PORT OF NEWPORT COMMISSION MEETING

Tuesday, November 17, 2026, 6:00 p.m.
Administration Building
600 SE Bay Blvd.
Newport, OR 97365

This will be a hybrid meeting, which means you can attend in-person, or you can view the livestream of this meeting at https://www.portofnewport.com/2026-11-17-2026-commission-november-17-2026

Anyone interested in virtual public comment or an interpreter must complete the form on our website and submit it by 11:00 a.m. on Monday, November 16, 2026.

I. Call to Order

II. Changes to the Agenda

III. Public Comment (3-minute limit per person)

IV. Consent Calendar

A. Minutes……October 27, 2026.....Page 2
B. Accounts Paid

V. Old Business

A. Amendment to Abandoned/Derelict Vessels Agreement with Port of Toledo – *Bretz*.....Page 4
B. Amendment to NOAA Pier Fire Repairs Agreement with West Coast Contractors - *Bretz*.....Page 16

VI. New Business

A. Adopt Resolution No. 2026-07 Regarding Recreational Immunity – *Brown*.....Page 17

VII. Staff Reports

A. Executive Director Report – *Miranda*.....Page 22
   1. Director of Finance and Business Services - *Brown*.....Page 25
   2. Director of Operations/Deputy Executive Director - *Bretz*.....Page 34

VIII. Commissioner Reports

IX. Public Comment

X. Calendar/Future Considerations 2026

Thanksgiving – Port Offices Closed……...Nov. 26 and 27, 2026
Next Commission Meeting……Dec. 14, 2026

October 27, 2026
6:00 P.M.
Newport, OR

PORT OF NEWPORT COMMISSION MINUTES

This is not an exact transcript. The video of the session is available on the Port's website.

The Port of Newport Commission met on the above date and time at the Administration Building, 600 SE Bay Blvd., and virtually via Microsoft Teams. In attendance were Commissioners Retherford, Ruddiman, Dziak, and Osborne. Commissioner Sylvia was excused. Also in attendance were Executive Director Paula Miranda, Finance Director Mark Brown, Operations Director Aaron Bretz, and Administrative Assistant Gloria Tucker.

CONSENT CALENDAR

MOTION was made by Osborne, seconded by Ruddiman, to approve the consent calendar. Retherford, Ruddiman, Dziak, and Osborne voted in favor.

NEW BUSINESS

Parking Citation Appeal - Jenkins. Retherford introduced the agenda item. Bretz presented his report included in the packet. Dziak asked what is the cost of a parking permit. Bretz replied an annual permit is $100. Tucker noted it is $25 for monthly or weekly passes. Bretz stated Jenkins noted he paid adequate fees in moorage and did not want to pay for a parking permit. Miranda added the cost of moorage does not cover the cost of maintaining docks as is. Osborne stated he hasn't seen any information that would indicate any reason to change the situation, and it's gone through the appeal process.

MOTION was made by Osborne, seconded by Dziak, to uphold the citation. Retherford, Ruddiman, Dziak, and Osborne voted in favor.

Dziak asked if the person is required to attend the meeting. Bretz replied it is not explicitly required by the code.

Approval of Storm Drain Agreement with Rondys. Retherford introduced the agenda item. Bretz presented his report included in the packet. Ruddiman asked if there would be an easement. Bretz replied he talked about an easement but addressing this issue in the easement didn't make sense because they will own the infrastructure. He noted it's about what goes through the drain in the interim. Dziak asked if there are any environmental concerns, is that all Rondys' responsibility. Bretz replied if the Port dumps something, it is on the Port, but let's say they spill something, that's on them. He stated they will take responsibility for what they are doing. Dziak asked if something breaks, is that their responsibility. Bretz replied the maintenance and cost sharing section covers that.

MOTION was made by Ruddiman, seconded by Osborne, to approve the Executive Director or her representative to execute the attached drainage maintenance agreement with Rondys Inc. Retherford, Ruddiman, Dziak, and Osborne voted in favor.

Approval of AC Unit Replacement. Retherford introduced the agenda item. Bretz presented his report included in the packet. Miranda added if this is something the Port can accommodate in the budget, the Port better do it, even though they are not going to need air conditioning for a bit. She stated it is better to have everything functioning properly, especially in the middle of negotiating the lease. Retherford asked how dredging will affect the budget. Brown replied the Port had a budget of $1.2-$1.5 million for dredging. Bretz explained dredging came in under that, so the Port should have plenty of room there. Brown noted the NOAA budget is separate from General Operating funds. Miranda added the Port is in good shape with NOAA.

MOTION was made by Dziak, seconded by Ruddiman, to declare an emergency, and approve the Executive Director or her representative to execute a contract with Coastal Refrigeration or another certified heating and air condition contractor in an amount not to exceed $76,000 to replace the condensing unit on the AC for the NOAA MOC-P office building. Retherford, Ruddiman, Dziak, and Osborne voted in favor.

STAFF REPORTS

Executive Director Report. Miranda presented her report included in the packet. Dziak asked what the Port has done in the past to move sea lions away from the docks. Miranda replied the Port has done many different things, and nothing fully works. She noted, lately, they use paintball the most. She explained a tourist misunderstanding the regulations about sea lions. She also overviewed the status of the fire damage at Pacific Seafood.

COMMISSIONER REPORTS

Osborne stated he attended the Cascades West transportation meeting for Sylvia. He noted the main thing was ODOT went over their draft capital investment plan over the next 10 years. He explained they pretty much said it is not going to get done. He indicated he asked if they would incorporate the statewide survey into the plan, and they said they will, but the results go along with their plan so far. He added rural Oregon did not contribute enough to the survey.

Osborne stated the Eugene airport expansion should be completed by the end of next year, adding carriers and more flights. He noted Coos Bay will restore daily flights to Portland starting next year. He indicated CWACT will work on membership after the midterms.

ADJOURNMENT

Having no further business, the meeting adjourned at 7:06 p.m.

Check Number or Autopost number	Posting Date	Vendor Name	Fund	Dept Name	Description	Sum of amount
PPI10280	10/1/2026	Unum Life Insurance Company of America	General Operating	Administration	Health, Dental and Life Insurance	$ 403.15
PPI10281	10/1/2026	Unum Life Insurance Company of America	General Operating	Administration	Accrued Paid Leave Oregon	$ 1,768.94
PPI10349	10/1/2026	TCB Security Services Inc	General Operating	Commercial	CM - 1/3 of 85%	$ 5,992.50
PPI10349	10/1/2026	TCB Security Services Inc	General Operating	International Terminal	NIT - 15%	$ 2,115.00
PPI10349	10/1/2026	TCB Security Services Inc	General Operating	South Beach	SB - 2/3 of 85%	$ 5,992.50
PPI10354	10/1/2026	Asure - ***AUTOPOST***	General Operating	Administration	Accrued FICA - Medicare	$ 2,789.36
PPI10354	10/1/2026	Asure - ***AUTOPOST***	General Operating	Administration	Accrued FICA - SS	$ 11,927.28
PPI10354	10/1/2026	Asure - ***AUTOPOST***	General Operating	Administration	Accrued State Transit Tax	$ 96.70
PPI10354	10/1/2026	Asure - ***AUTOPOST***	General Operating	Administration	Accrued State Unempl Insur	$ 1,145.45
PPI10354	10/1/2026	Asure - ***AUTOPOST***	General Operating	Administration	Accrued State WH	$ 6,444.19
PPI10354	10/1/2026	Asure - ***AUTOPOST***	General Operating	Administration	Accrued Workers Benefit Fund	$ 52.46
PPI10354	10/1/2026	Asure - ***AUTOPOST***	General Operating	Administration	Accured Federal Witholding	$ 9,529.51
PPI10362	10/1/2026	DE LAGE LANDEN **AUTOPOST**	General Operating	Administration	50369481_1-Admin	$ 337.41
PPI10362	10/1/2026	DE LAGE LANDEN **AUTOPOST**	General Operating	South Beach	50369481_2-South Beach	$ 337.40
PPI10385	10/1/2026	Asure - ***AUTOPOST***	General Operating		Accrued FICA - Medicare	$ 2,789.36
PPI10385	10/1/2026	Asure - ***AUTOPOST***	General Operating		Accrued FICA - SS	$ 11,927.28
PPI10385	10/1/2026	Asure - ***AUTOPOST***	General Operating		Accrued State Transit Tax	$ 96.70
PPI10385	10/1/2026	Asure - ***AUTOPOST***	General Operating		Accrued State Unempl Insur	$ 1,145.45
PPI10385	10/1/2026	Asure - ***AUTOPOST***	General Operating		Accrued State WH	$ 6,444.19
PPI10385	10/1/2026	Asure - ***AUTOPOST***	General Operating		Accrued Workers Benefit Fund	$ 52.46
PPI10385	10/1/2026	Asure - ***AUTOPOST***	General Operating		Accured Federal Witholding	$ 9,529.51
PPI10444	10/1/2026	DE LAGE LANDEN **AUTOPOST**	General Operating	Administration	50369481_1-Admin	$ 337.40
PPI10444	10/1/2026	DE LAGE LANDEN **AUTOPOST**	General Operating	South Beach	50369481_2-South Beach	$ 337.41
PPI10453	10/1/2026	VenTek International Inc	General Operating	Administration	953206689887 MERCHANT BNKCD DISCOUNT	$ 4.18
15501	10/2/2026	Amazon Capital Services Inc	General Operating	Administration	Amazon Capital Services Inc	$ 15.60
15501	10/2/2026	Amazon Capital Services Inc	General Operating	Administration	Office Expense	$ 7.77
15501	10/2/2026	Amazon Capital Services Inc	General Operating	Commercial	Repairs and Maintenance	$ 144.81
15501	10/2/2026	Amazon Capital Services Inc	General Operating	South Beach	Cleaning supplies	$ 328.09
15501	10/2/2026	Amazon Capital Services Inc	General Operating	South Beach	Office Expense	$ 7.83
15501	10/2/2026	Amazon Capital Services Inc	General Operating	South Beach	Repairs and Maintenance	$ 323.36
15502	10/2/2026	DOWL	General Operating	Commercial	Capital Outlay - Infrastructure	$ 1,709.53
15503	10/2/2026	Eurofins Environment Testing Northwest LLC	General Operating	International Terminal	Contract and Support Services	$ 222.00
15504	10/2/2026	Grating Pacific, LLC	General Operating	South Beach	Molded Fiberglass Grating 24 Pcs @ 4'x3'11"1/2 and 2-Pcs @ 2	$ 7,676.00
15505	10/2/2026	Integrity Data	General Operating	Administration	IT Hardware and Software	$ 3,780.00
15506	10/2/2026	Keller Supply Company	General Operating	South Beach	Contract and Support Services	$ 236.93
15506	10/2/2026	Keller Supply Company	General Operating	South Beach	Fees	$ 7.10
15506	10/2/2026	Keller Supply Company	General Operating	South Beach	Keller Supply Company	$ 3,538.13
15506	10/2/2026	Keller Supply Company	General Operating	South Beach	RINNAI RX199IN INT CTWH 199K BTU 11 GPM BT Smart Sense	$ 3,345.38
15506	10/2/2026	Keller Supply Company	General Operating	South Beach	R-WHITE 3420RAB-3/4 Tankless Connector Kit Brass FNPT X FI	$ 192.75
15507	10/2/2026	KPFF	NOAA		Contract and Support Services	$ 13,800.00

Check Number or Autopost number	Posting Date	Vendor Name	Fund	Dept Name	Description		Sum of amount
15508	10/2/2026	Lincoln County Public Works	General Operating	Administration	Fuel		$ 64.97
15508	10/2/2026	Lincoln County Public Works	General Operating	South Beach	Fuel		$ 241.92
15508	10/2/2026	Lincoln County Public Works	NOAA		Fuel		$ 43.26
15509	10/2/2026	MacPherson, Gintner & Diaz	General Operating	Administration	Professional Services		$ 937.50
15510	10/2/2026	Matheson Logistics, LLC	General Operating	Commercial	Repairs and Maintenance		$ 610.00
15510	10/2/2026	Matheson Logistics, LLC	General Operating	South Beach	Repairs and Maintenance		$ 610.00
15510	10/2/2026	Matheson Logistics, LLC	General Operating	South Beach	Shipping and Freight		$ 49.95
15511	10/2/2026	American Bankers Insurance Company of Fl	NOAA		Insurance		$ 3,338.00
15512	10/2/2026	MC Dean Inc	NOAA		Contract and Support Services		$ 3,878.00
15513	10/2/2026	Metro Access Control	NOAA		Repairs and Maintenance		$ 2,720.00
15514	10/2/2026	Newport Ace Hardware Inc	General Operating	Commercial	Repairs and Maintenance		$ 92.92
15514	10/2/2026	Newport Ace Hardware Inc	General Operating	South Beach	Coupling 3/4x3/4 Pvc		$ 1.98
15514	10/2/2026	Newport Ace Hardware Inc	General Operating	South Beach	Elbow 3/4x3/4 Pvc		$ 13.90
15514	10/2/2026	Newport Ace Hardware Inc	General Operating	South Beach	Newport Ace Hardware Inc		$ 89.51
15514	10/2/2026	Newport Ace Hardware Inc	General Operating	South Beach	Paint Brushes Chip 2" WT Brsl		$ 10.74
15514	10/2/2026	Newport Ace Hardware Inc	General Operating	South Beach	Pipe Adptr 3/4x3/4 Pvc		$ 9.90
15514	10/2/2026	Newport Ace Hardware Inc	General Operating	South Beach	SST Screw Fasteners		$ 52.99
15515	10/2/2026	Newport Fab Shop	General Operating	Commercial	Repairs and Maintenance		$ 3,607.50
15515	10/2/2026	Newport Fab Shop	General Operating	South Beach	Repairs and Maintenance		$ 1,707.50
15516	10/2/2026	Newport Rental Service	NOAA		Equipment		$ 256.00
15517	10/2/2026	Newport Sign Shop	General Operating	South Beach	Repairs and Maintenance		$ 1,054.00
15518	10/2/2026	NW Natural	General Operating	South Beach	2120 SE Marine Science Dr # RV		$ 257.15
15518	10/2/2026	NW Natural	General Operating	South Beach	2301 SE Marin Science Drive-SHOP		$ 64.28
15519	10/2/2026	OR Dept of Revenue-Garnishments	General Operating	Commercial	Garnishment Withholdings Payable		$ 1,136.76
15520	10/2/2026	Pacific Coast Lock & Safe LLC	General Operating	Commercial	Pacific Coast Lock & Safe LLC		$ 135.00
15520	10/2/2026	Pacific Coast Lock & Safe LLC	General Operating	Commercial	Professional Services		$ 306.00
15521	10/2/2026	Pioneer Connect	General Operating	South Beach	113823-SB Office Phone		$ 184.49
15521	10/2/2026	Pioneer Connect	General Operating	South Beach		115083	$ 42.51
15521	10/2/2026	Pioneer Connect	NOAA			159375	$ 286.37
15522	10/2/2026	Barrelhead Supply Inc	General Operating	South Beach	Recept DPLX H/D 20-Amp WH		$ 9.98
15522	10/2/2026	Barrelhead Supply Inc	General Operating	South Beach	Recept GRND DPLX 20-Amp BR		$ 9.98
15522	10/2/2026	Barrelhead Supply Inc	General Operating	South Beach	Screws sm PHL 14 FH1.5 SST 100 Box		$ 52.99
15522	10/2/2026	Barrelhead Supply Inc	General Operating	South Beach	Screws sm Phl-14 FH2"SST 100-Box		$ 64.99
15522	10/2/2026	Barrelhead Supply Inc	General Operating	South Beach	Spray Varnish Defthane GL		$ 35.97
15523	10/2/2026	Pioneer Printing Inc	General Operating	Administration	Marketing and Promotion		$ 4,879.18
15524	10/2/2026	Platt Electric Supply Inc	General Operating	Commercial	Repairs and Maintenance		$ 103.38
15524	10/2/2026	Platt Electric Supply Inc	General Operating	Commercial	Shipping and Freight		$ 19.80
15524	10/2/2026	Platt Electric Supply Inc	General Operating	International Terminal	Platt Electric Supply Inc		$ 272.80
15524	10/2/2026	Platt Electric Supply Inc	General Operating	International Terminal	Repairs and Maintenance		$ 272.80
15525	10/2/2026	Port's Contracting, LLC	General Operating	Commercial	Repairs and Maintenance		$ 1,500.00

Check Number or Autopost number	Posting Date	Vendor Name	Fund	Dept Name	Description	Sum of amount
15526	10/2/2026	Pye-Barker	NOAA		Repairs and Maintenance	$ 1,800.00
15527	10/2/2026	Rondys Inc dba Yaquina Industrial Park	General Operating	International Terminal	Lease Expense	$ 2,000.00
15528	10/2/2026	Shannon Martinez Law	General Operating	South Beach	Professional Services	$ 1,348.50
15529	10/2/2026	Special Districts Insurance Services	General Operating	Administration	Admin	$ 7,256.00
15529	10/2/2026	Special Districts Insurance Services	General Operating	Commercial	CM	$ 5,130.00
15529	10/2/2026	Special Districts Insurance Services	General Operating	International Terminal	NIT	$ 2,082.00
15529	10/2/2026	Special Districts Insurance Services	General Operating	South Beach	SB	$ 12,264.00
15529	10/2/2026	Special Districts Insurance Services	NOAA		NOAA	$ 2,027.00
15530	10/2/2026	Staples Advantage	General Operating	Administration	Office Expense	$ 283.92
15530	10/2/2026	Staples Advantage	General Operating	Administration	Staples Advantage	$ 226.15
15530	10/2/2026	Staples Advantage	General Operating	Commercial	Office Expense	$ 53.22
15530	10/2/2026	Staples Advantage	General Operating	South Beach	Office Expense	$ 520.19
15530	10/2/2026	Staples Advantage	General Operating	South Beach	Operating Supplies	$ 92.31
15531	10/2/2026	Suburban Propane	General Operating	Commercial	Propane	$ 80.00
15532	10/2/2026	T & L Chemical Toilet Service LLC	General Operating	Commercial	Contract and Support Services	$ 780.00
15532	10/2/2026	T & L Chemical Toilet Service LLC	General Operating	International Terminal	Chemical Toilet Rental-NIT	$ 95.00
15532	10/2/2026	T & L Chemical Toilet Service LLC	General Operating	South Beach	Chemical Toilet Rental-SB Marina-Dry Camp/Boat Launch	$ 95.00
15533	10/2/2026	Bill's Pest Control LLC	NOAA		Contract and Support Services	$ 155.00
15534	10/2/2026	ToyotaLift Northwest Inc	General Operating	Commercial	Repairs and Maintenance	$ 808.70
15535	10/2/2026	TWGW Inc NAPA Auto Parts	General Operating	Commercial	Repairs and Maintenance	$ 90.45
15536	10/2/2026	ULINE	General Operating	Commercial	Operating Supplies	$ 290.00
15536	10/2/2026	ULINE	General Operating	South Beach	Cleaning supplies	$ 379.00
15536	10/2/2026	ULINE	General Operating	South Beach	Operating Supplies	$ 524.00
15537	10/2/2026	Verizon Wireless	General Operating	Administration	Wireless	$ 228.71
15537	10/2/2026	Verizon Wireless	General Operating	Commercial	Wireless	$ 95.97
15537	10/2/2026	Verizon Wireless	General Operating	International Terminal	Wireless	$ 35.10
15537	10/2/2026	Verizon Wireless	General Operating	South Beach	Wireless	$ 92.45
15537	10/2/2026	Verizon Wireless	NOAA		Wireless	$ 65.03
15538	10/2/2026	Vertiv Corporation	NOAA		Contract and Support Services	$ 979.00
15539	10/2/2026	Westech Rigging Supply	General Operating	International Terminal	Repairs and Maintenance	$ 411.60
15540	10/2/2026	Wiggins Hauling Works	General Operating	International Terminal	Repairs and Maintenance	$ 2,070.00
15541	10/2/2026	Yaquina Bay Economic Foundation	General Operating	Administration	Dues and Subscriptions	$ 200.00
15542	10/2/2026	Yaquina Boat Equipment Inc	General Operating	Commercial	Repairs and Maintenance	$ 94.80
15543	10/2/2026	Business Oregon - IFA	General Operating	Non-Departmental	Debt Service Interest - International Terminal	$ 63,163.45
15543	10/2/2026	Business Oregon - IFA	General Operating	Non-Departmental	Debt Service Principal - International Terminal	$ 155,048.20
15544	10/2/2026	Business Oregon - Ports Programs	General Operating	Administration	Debt Service Interest - Admin.	$ 4,910.69
15544	10/2/2026	Business Oregon - Ports Programs	General Operating	Non-Departmental	Debt Service Principal - Admin.	$ 9,868.71
15545	10/2/2026	Cedar Creek Quarries Inc	General Operating	South Beach	14.62 Yards of Road Base Gravel	$ 484.40
15546	10/2/2026	Copeland Lumber Yards Inc	General Operating	Commercial	Copeland Lumber Yards Inc	$ 393.01
15546	10/2/2026	Copeland Lumber Yards Inc	General Operating	Commercial	Repairs and Maintenance	$ 590.46

Check Number or Autopost number	Posting Date	Vendor Name	Fund	Dept Name	Description	Sum of amount
15547	10/2/2026	Country Media Inc	General Operating	Administration	Marketing and Promotion	$ 162.84
15548	10/2/2026	Doug's Electric Inc	General Operating	South Beach	Fuel	$ 413.56
15548	10/2/2026	Doug's Electric Inc	General Operating	South Beach	Repairs and Maintenance	$ 274.00
PPI10452	10/2/2026	CC processing Fees	General Operating	Administration	953206689887 MERCHANT BNKCD DISCOUNT	$ 8.14
PPI10452	10/2/2026	CC processing Fees	General Operating	Administration	BANKCARD DEPOSIT MTHLY FEES 000912201073 774	$ 825.90
PPI10371	10/5/2026	Astound CoastCom By Wave	General Operating	Administration	7201-1213135-01	$ 2,107.73
PPI10373	10/5/2026	Columbia River IT	General Operating	Administration	IT Hardware and Software	$ 2,363.85
PPI10438	10/5/2026	CSIPay Pacsoft Fee's	General Operating	South Beach	Fees	$ 9.20
PPI10439	10/5/2026	CC processing Fees	General Operating	Administration	953206687881 MERCHANT BNKCD DISCOUNT	$ 84.90
PPI10439	10/5/2026	CC processing Fees	General Operating	Administration	953206689887 MERCHANT BNKCD DISCOUNT	$ 394.86
PPI10439	10/5/2026	CC processing Fees	General Operating	Administration	953206690885 MERCHANT BNKCD DISCOUNT	$ 87.90
PPI10388	10/6/2026	OBDD	General Operating	International Terminal	Debt Service Interest - International Terminal	$ 4,828.49
PPI10388	10/6/2026	OBDD	General Operating	International Terminal	Debt Service Principal - International Terminal	$ 5,475.00
PPI10389	10/6/2026	OR Business Development Dept. -OBDD	General Operating	International Terminal	Debt Service Interest - International Terminal	$ 1,232.27
PPI10389	10/6/2026	OR Business Development Dept. -OBDD	General Operating	International Terminal	Debt Service Principal - International Terminal	$ 6,567.73
PPI10390	10/6/2026	Business Oregon - IFA	General Operating	Non-Departmental	Debt Service Principal - International Terminal	$ 2,083.33
PPI10391	10/7/2026	Direct TV**AUTOPOST**	General Operating	South Beach	TV Services for RV Park	$ 600.85
PPI10440	10/7/2026	CC processing Fees	General Operating	Administration	953206689887 MERCHANT BNKCD DISCOUNT	$ 7.21
PPI10441	10/8/2026	CC processing Fees	General Operating	Administration	953206689887 MERCHANT BNKCD DISCOUNT	$ 7.38
PPI10442	10/9/2026	CC processing Fees	General Operating	Administration	953206689887 MERCHANT BNKCD DISCOUNT	$ 10.01
PPI10443	10/13/2026	CC processing Fees	General Operating	Administration	953206689887 MERCHANT BNKCD DISCOUNT	$ 42.96
PPI10455	10/13/2026	Direct TV**AUTOPOST**	General Operating	South Beach	TV Services for RV Park	$ 216.95
PPI10485	10/13/2026	Direct TV**AUTOPOST**	General Operating	South Beach	TV Services for RV Park	$ 600.85
15548	10/14/2026	Doug's Electric Inc	General Operating	South Beach	Fuel	$ (413.56)
15548	10/14/2026	Doug's Electric Inc	General Operating	South Beach	Repairs and Maintenance	$ (274.00)
PPI10454	10/14/2026	CC processing Fees	General Operating	Administration	BANKCARD DEPOSIT MTHLY FEES 000912201073 774	$ 500.36
PPI10312	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	Commercial	Electricity	$ 623.11
PPI10313	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Fuel Dock Electical	$ 250.71
PPI10316	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 328.37
PPI10317	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 846.19
PPI10318	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 620.57
PPI10319	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 757.83
PPI10320	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 41.73
PPI10321	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 661.25
PPI10322	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 890.57
PPI10323	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 143.44
PPI10324	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	Commercial	Electricity	$ 1,740.46
PPI10325	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	Commercial	Electricity	$ 360.71
PPI10326	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 345.30
PPI10327	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 1,401.01

Check Number or Autopost number	Posting Date	Vendor Name	Fund	Dept Name	Description	Sum of amount
PPI10328	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 1,376.57
PPI10329	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 1,359.15
PPI10330	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 112.86
PPI10331	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 714.88
PPI10332	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	Commercial	Electricity	$ 81.58
PPI10333	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 106.64
PPI10334	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	International Terminal	Electricity	$ 372.11
PPI10335	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	Commercial	Electricity	$ 410.16
PPI10336	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	Commercial	Electricity	$ 32.48
PPI10337	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 555.04
PPI10338	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 162.67
PPI10339	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 75.66
PPI10340	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	Commercial	Electricity	$ 316.79
PPI10341	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 140.98
PPI10342	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	International Terminal	Electricity	$ 446.73
PPI10343	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	International Terminal	Electricity	$ 620.57
PPI10344	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 96.37
PPI10345	10/15/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 192.26
PPI10529	10/16/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	2026.10 XXXXX2007	$ 776.84
PPI10529	10/16/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	2026.10 XXXXX2008	$ 964.54
PPI10529	10/16/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	2026.10 XXXXX2025	$ 112.68
PPI10529	10/16/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	2026.10 XXXXX2027	$ 150.57
PPI10529	10/16/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	2026.10 XXXXX2028	$ 58.69
PPI10529	10/16/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	2026.10 XXXXX2029	$ 148.13
PPI10529	10/16/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	2026.10 XXXXX2030	$ 149.63
PPI10529	10/16/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	2026.10 XXXXX2031	$ 181.44
PPI10474	10/20/2026	Oregon Child Support Program	General Operating	South Beach	Garnishment Withholdings Payable	$ 101.00
PPI10501	10/20/2026	VOYA-Autopay	General Operating	Administration	Benefits Payable	$ 400.00
PPI10502	10/20/2026	VOYA-Autopay	General Operating	Administration	Benefits Payable	$ 900.00
PPI10527	10/20/2026	First Interstate Bank MC **AUTOPOST**	General Operating		Credit Cards Payable	$ 2,875.00
PPI10528	10/20/2026	First Interstate Bank MC **AUTOPOST**	General Operating		Credit Cards Payable	$ 2,378.27
PPI10530	10/20/2026	First Interstate Bank MC **AUTOPOST**	General Operating		Credit Cards Payable	$ 685.04
PPI10531	10/20/2026	First Interstate Bank MC **AUTOPOST**	General Operating		Credit Cards Payable	$ 216.86
PPI10532	10/20/2026	First Interstate Bank MC **AUTOPOST**	General Operating		Credit Cards Payable	$ 13.99
PPI10533	10/20/2026	VenTek International Inc	General Operating	South Beach	Fees	$ 97.11
PPI10546	10/20/2026	Asure - ***AUTOPOST***	General Operating		Accrued FICA - Medicare	$ 2,775.18
PPI10546	10/20/2026	Asure - ***AUTOPOST***	General Operating		Accrued FICA - SS	$ 11,729.80
PPI10546	10/20/2026	Asure - ***AUTOPOST***	General Operating		Accrued State Transit Tax	$ 96.20
PPI10546	10/20/2026	Asure - ***AUTOPOST***	General Operating		Accrued State WH	$ 6,421.56
PPI10546	10/20/2026	Asure - ***AUTOPOST***	General Operating		Accrued Workers Benefit Fund	$ 53.40

Check Number or Autopost number	Posting Date	Vendor Name	Fund	Dept Name	Description		Sum of amount
PPI10546	10/20/2026	Asure - ***AUTOPOST***	General Operating		Accured Federal Witholding		$ 9,465.30
PPI10547	10/20/2026	Harland Clarke	General Operating	Administration	Office Expense		$ 108.58
PPI10507	10/21/2026	PERS-Autopay	General Operating	Administration	Retirement Payable		$ 50,748.55
PPI10672	10/21/2026	Pacific Source Administrators Inc	General Operating		Accrued FSA Contributions		$ 665.98
15550	10/22/2026	Alsea Bay Power Products Inc	General Operating	International Terminal	Operating Supplies		$ 42.00
15551	10/22/2026	Doug's Electric Inc	General Operating	Commercial	Repairs and Maintenance		$ 234.00
15552	10/22/2026	Englund Marine Supply Co Inc	General Operating	International Terminal	Englund Marine Supply Co Inc		$ 53.30
15552	10/22/2026	Englund Marine Supply Co Inc	General Operating	International Terminal	Operating Supplies		$ 53.30
15553	10/22/2026	Integrity Data	General Operating	Administration	IT Hardware and Software		$ 796.00
15554	10/22/2026	Kody Robinson	General Operating	Commercial	Travel		$ 392.94
15554	10/22/2026	Kody Robinson	General Operating	South Beach	Travel		$ 392.94
15555	10/22/2026	Lincoln County Public Works	General Operating	Various	Fuel		$ 625.46
15556	10/22/2026	MASA	General Operating	Administration	10013 - MH/2220034		$ 257.00
15557	10/22/2026	Newport Fab Shop	General Operating	Commercial	Repairs and Maintenance		$ 3,735.00
15558	10/22/2026	Newport Sign Shop	General Operating	South Beach	Repairs and Maintenance		$ 1,284.00
15559	10/22/2026	Northwest Parking Equipment	General Operating	South Beach	PND Tickets, Pay Station Paper 1-Box 5-Rolls,		$ 292.20
15559	10/22/2026	Northwest Parking Equipment	General Operating	South Beach	Shipping and Freight		$ 35.42
15560	10/22/2026	Amazon Capital Services Inc	General Operating	Administration	Amazon Capital Services Inc		$ 28.27
15560	10/22/2026	Amazon Capital Services Inc	General Operating	Administration	Office Expense		$ 28.27
15560	10/22/2026	Amazon Capital Services Inc	General Operating	South Beach	Amazon Capital Services Inc		$ 24.18
15560	10/22/2026	Amazon Capital Services Inc	General Operating	South Beach	Expo Markers Fine Point 8-Count		$ 6.59
15560	10/22/2026	Amazon Capital Services Inc	General Operating	South Beach	Sharpie Color Burst Permanent Markers Ultra Fine Point 24-Co		$ 17.59
15560	10/22/2026	Amazon Capital Services Inc	NOAA		Repairs and Maintenance		$ 199.00
15561	10/22/2026	Orrco	General Operating	Commercial	Contract and Support Services		$ 2,555.00
15561	10/22/2026	Orrco	General Operating	Commercial	Fuel		$ 690.00
15561	10/22/2026	Orrco	General Operating	Commercial	Orrco		$ 2,555.00
15561	10/22/2026	Orrco	General Operating	South Beach	Contract and Support Services		$ 360.00
15561	10/22/2026	Orrco	General Operating	South Beach	Fuel		$ 465.00
15561	10/22/2026	Orrco	General Operating	South Beach	Orrco		$ 360.00
15562	10/22/2026	Pacific Digital Works Inc	General Operating	South Beach	Office Expense		$ 657.14
15563	10/22/2026	Pacific Northwest Waterways Assoc.	General Operating	Administration	Dues and Subscriptions		$ 11,829.00
15563	10/22/2026	Pacific Northwest Waterways Assoc.	General Operating	Administration	Training and Education		$ 980.00
15564	10/22/2026	Pacific NW Yamaha	General Operating	South Beach	Capital Outlay - Equipment		$ 5,700.00
15565	10/22/2026	Pasha Stevedoring & Terminals	General Operating	International Terminal	Cargo Expense		$ 11,600.10
15566	10/22/2026	Pioneer Connect	General Operating	South Beach	113823-SB Office Phone		$ 186.05
15566	10/22/2026	Pioneer Connect	General Operating	South Beach		115083	$ 85.41
15566	10/22/2026	Pioneer Connect	General Operating	South Beach	Pioneer Connect		$ 186.05
15566	10/22/2026	Pioneer Connect	NOAA			159375	$ 287.54
15567	10/22/2026	Pioneer Printing Inc	General Operating	Administration	Office Expense		$ 79.00
15568	10/22/2026	Platt Electric Supply Inc	NOAA		Operating Supplies		$ 474.89

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15569	10/22/2026	Sea Lion Dockside Bar	General Operating	Administration	Employee Incentives	$ 2,347.20
15570	10/22/2026	Spiro Landscapes Inc	General Operating	South Beach	Contract and Support Services	$ 2,629.00
15571	10/22/2026	Associated Cleaning Services Inc	NOAA		Professional Services	$ 1,629.00
15572	10/22/2026	Suburban Propane	General Operating	Commercial	Propane	$ 339.50
15572	10/22/2026	Suburban Propane	General Operating	Commercial	Shipping and Freight	$ 30.27
15572	10/22/2026	Suburban Propane	General Operating	Commercial	Suburban Propane	$ 369.77
15572	10/22/2026	Suburban Propane	General Operating	South Beach	Propane	$ 786.10
15573	10/22/2026	Thompson's Sanitary Service Inc	General Operating	Commercial	Trash/Garbage	$ 1,056.20
15574	10/22/2026	TWGW Inc NAPA Auto Parts	General Operating	Commercial	Repairs and Maintenance	$ 262.99
15574	10/22/2026	TWGW Inc NAPA Auto Parts	General Operating	Commercial	TWGW Inc NAPA Auto Parts	$ 262.99
15575	10/22/2026	Vertiv Corporation	NOAA		Contract and Support Services	$ 2,015.00
15576	10/22/2026	Yaquina Boat Equipment Inc	General Operating	Commercial	Repairs and Maintenance	$ 312.50
15577	10/22/2026	Power Motors Inc	General Operating	South Beach	Ford Maverick Door Repair	$ 2,764.40
15578	10/22/2026	Copeland Lumber Yards Inc	General Operating	Administration	Copeland Lumber Yards Inc	$ 793.75
15578	10/22/2026	Copeland Lumber Yards Inc	General Operating	Commercial	Repairs and Maintenance	$ 513.43
15579	10/22/2026	Road & Driveway Co Inc	General Operating	International Terminal	Repairs and Maintenance	$ 476.06
15580	10/22/2026	Summit Public Relations Strat LLC	General Operating	Administration	Professional Services	$ 2,295.97
15581	10/22/2026	AVS Elevator LLC	NOAA		Professional Services	$ 770.26
15582	10/22/2026	T & L Chemical Toilet Service LLC	General Operating	Commercial	Contract and Support Services	$ 380.00
15582	10/22/2026	T & L Chemical Toilet Service LLC	General Operating	Commercial	Special servc	$ 400.00
15583	10/22/2026	Barrelhead Supply Inc	General Operating	South Beach	Barrelhead Supply Inc	$ 135.53
15583	10/22/2026	Barrelhead Supply Inc	General Operating	South Beach	Bit Drill 3/16 Cobalt CD	$ 8.59
15583	10/22/2026	Barrelhead Supply Inc	General Operating	South Beach	Bit Drill 5/31 Cobalt CD	$ 15.98
15583	10/22/2026	Barrelhead Supply Inc	General Operating	South Beach	Chulk Polyseam-WHT	$ 6.59
15583	10/22/2026	Barrelhead Supply Inc	General Operating	South Beach	Clamp 9/16 to 1-1/4" SS-1-Box	$ 29.90
15583	10/22/2026	Barrelhead Supply Inc	General Operating	South Beach	Coarse Cimp Wheel 4"	$ 9.59
15583	10/22/2026	Barrelhead Supply Inc	General Operating	South Beach	Flap Disc 4"-1/2x7/8" 40 G	$ 9.99
15583	10/22/2026	Barrelhead Supply Inc	General Operating	South Beach	Flap Disc 4"x5/8" 40 Grit	$ 8.59
15583	10/22/2026	Barrelhead Supply Inc	General Operating	South Beach	Flashing Galv STD 8"x50'10'-$1.25	$ 12.50
15583	10/22/2026	Barrelhead Supply Inc	General Operating	South Beach	Putty Tape 1/8x3/4"30' RV	$ 13.99
15583	10/22/2026	Barrelhead Supply Inc	General Operating	South Beach	SS HWH Drill SC 12x1 100 box	$ 5.20
15583	10/22/2026	Barrelhead Supply Inc	General Operating	South Beach	SS HWH Drill SC 12x1-1/2 50-box	$ 4.32
15583	10/22/2026	Barrelhead Supply Inc	General Operating	South Beach	Washers Flat 1/4" SS-100-box	$ 10.29
15584	10/22/2026	Carver Inc	General Operating	South Beach	Fuel	$ 556.54
15585	10/22/2026	Clima-Tech Corporation	NOAA		Contract and Support Services	$ 4,707.00
15586	10/22/2026	Coastal Paper & Supply Inc	General Operating	Commercial	Cleaning supplies	$ 100.47
15586	10/22/2026	Coastal Paper & Supply Inc	General Operating	South Beach	Cleaning supplies	$ 881.10
15586	10/22/2026	Coastal Paper & Supply Inc	General Operating	South Beach	Dial Gold Antibacterial Soap Gallons (4/Cs) (4 gal)	$ 100.00
15586	10/22/2026	Coastal Paper & Supply Inc	General Operating	South Beach	Fuel Surcharge	$ 5.00
15586	10/22/2026	Coastal Paper & Supply Inc	General Operating	South Beach	Small Core Toilet Tissue Compact 2Ply 4x4.5 36/1000 (10 Ct)	$ 465.40

Check Number or Autopost number	Posting Date	Vendor Name	Fund	Dept Name	Description	Sum of amount
15587	10/22/2026	Coastal Refrigeration Heating & AC LLC	NOAA		Repairs and Maintenance	$ 2,185.00
PPI10526	10/22/2026	OR Dept of Revenue TLT** Autodraft	General Operating	South Beach	Accrued State Lodging Taxes	$ 5,446.94
PPI10550	10/22/2026	VenTek International Inc	General Operating	South Beach	Fees	$ 4.79
PPI10473	10/23/2026	Washington State Support Registry **AUTO	General Operating	International Terminal	Garnishment Withholdings Payable	$ 408.50
PPI10535	10/23/2026	Eurofins Environment Testing Northwest LLC	General Operating	Administration	Contract and Support Services	$ 222.00
PPI10549	10/23/2026	VenTek International Inc	General Operating	South Beach	Fees	$ 9.75
PPI10566	10/26/2026	VenTek International Inc	General Operating	South Beach	Fees	$ 24.44
PPI10569	10/27/2026	Columbia River IT	General Operating	Administration	IT Hardware and Software-Accounting laptop	$ 1,716.82
PPI10577	10/28/2026	Yavrio	General Operating	Administration	TV Services for RV Park	$ 817.80
PPI10579	10/28/2026	Columbia River IT	General Operating	Administration	IT Hardware and Software	$ 75.00
PPI10580	10/28/2026	TCB Security Services Inc	General Operating	Administration	Admin	$ 987.01
PPI10580	10/28/2026	TCB Security Services Inc	General Operating	Administration	CM	$ 987.01
PPI10580	10/28/2026	TCB Security Services Inc	General Operating	Administration	NIT	$ 987.01
PPI10580	10/28/2026	TCB Security Services Inc	General Operating	Administration	SB	$ 11,138.97
PPI10606	10/28/2026	Central Lincoln PUD**AUTOPOST**	NOAA		Electricity	$ 501.31
PPI10590	10/29/2026	CardStream	General Operating	Administration	Fees	$ 52.80
PPI10591	10/29/2026	CardStream	General Operating	Administration	Fees	$ 60.36
PPI10592	10/29/2026	CardStream	General Operating	Administration	Fees	$ 66.84
PPI10593	10/29/2026	CardStream	General Operating	Administration	Fees	$ 117.00
PPI10594	10/29/2026	CardStream	General Operating	Administration	Fees	$ 126.00
PPI10595	10/29/2026	CardStream	General Operating	Administration	Fees	$ 126.00
PPI10596	10/29/2026	CardStream	General Operating	Administration	Fees	$ 65.28
PPI10597	10/29/2026	CardStream	General Operating	Administration	Fees	$ 95.28
15588	10/30/2026	Alsea Bay Power Products Inc	General Operating	International Terminal	Fees	$ 21.00
15588	10/30/2026	Alsea Bay Power Products Inc	General Operating	International Terminal	Repairs and Maintenance	$ 612.50
15588	10/30/2026	Alsea Bay Power Products Inc	General Operating	South Beach	Operating Supplies	$ 457.48
15589	10/30/2026	Ground FX Landscape Management LLC	General Operating	Administration	Contract and Support Services	$ 396.00
15590	10/30/2026	IconiPro Security Alarms Inc	General Operating	International Terminal	Contract and Support Services	$ 275.04
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	Administration	Equipment	$ 420.00
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	Administration	Fees	$ 40.01
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	Commercial	Operating Supplies	$ 15.59
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	International Terminal	Repairs and Maintenance	$ 45.49
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	South Beach	3465 Unbound Visor SH 5.0 Jackson 3002810/29080	$ 36.51
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	South Beach	4".020 5/8-11NC Wire Wheel Weiler	$ 25.73
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	South Beach	4.5x7/8 36gr Zirc Vortec Flap Disc	$ 23.87
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	South Beach	4.5x7/8 60gr Vortec Flap Disc	$ 11.52
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	South Beach	4.5x7/8 80gt Vortec Flap Disc	$ 11.52
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	South Beach	4-1/2 x7/8 40gr Flap Disc	$ 32.90
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	South Beach	4-1/2x045x7/8 Saitech Type 27 United Abrasives Thin Cut Whe	$ 149.12
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	South Beach	4-1/2x7/8 80gr Flap Disc	$ 32.90

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15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	South Beach	44-7/8x1/2 -10/14bm Blade Milwaukee	$ 22.08
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	South Beach	44-7/8x1/2-14t Bimetal Blade Milwaukee	$ 11.61
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	South Beach	7-1/2 x1/2 3x7 SS Hand Scratch Brush	$ 10.39
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	South Beach	915-60 Clear Visor 9x15.5x.060 Jackson 3002843/29089	$ 31.38
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	South Beach	Acetylene #4	$ 62.56
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	South Beach	Gas Nozzle For Lincoln Welder	$ 33.05
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	South Beach	Nemesis Sheild Glasses Jackson	$ 17.51
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	South Beach	Oxygen, Compressed	$ 23.25
15591	10/30/2026	Industrial Welding Supply, Inc.	General Operating	South Beach	SS 8-3/4x1/2 .006 Hand Scratch Brush Weiler	$ 8.69
15592	10/30/2026	Lincoln County Leader	General Operating	Administration	Dues and Subscriptions	$ 90.00
15593	10/30/2026	OR Dept of Revenue-Garnishments	General Operating	Commercial	Garnishment Withholdings Payable	$ 798.76
15594	10/30/2026	OR Dept of State Lands	NOAA	Administration	State Land Fees-45552	$ 12,666.13
15595	10/30/2026	OR Dept of State Lands	General Operating	Administration	Prepaid Expenses NIT 45751	$ 23,585.13
15596	10/30/2026	Oregon Restaurant and Lodging Assn	General Operating	South Beach	Dues and Subscriptions	$ 595.00
15597	10/30/2026	Orkin	General Operating	Administration	Contract and Support Services	$ 209.96
15598	10/30/2026	Pacific Coast Lock & Safe LLC	General Operating	Commercial	Professional Services	$ 90.00
15599	10/30/2026	Peterson Cat	General Operating	International Terminal	Repairs and Maintenance	$ 1,658.63
15600	10/30/2026	Amazon Capital Services Inc	General Operating	Administration	Office Expense	$ 183.99
15600	10/30/2026	Amazon Capital Services Inc	General Operating	Commercial	Operating Supplies	$ 645.02
15600	10/30/2026	Amazon Capital Services Inc	General Operating	South Beach	G128 Oregon State Flag 3x5 Double Tough Weave S	$ 39.59
15600	10/30/2026	Amazon Capital Services Inc	General Operating	South Beach	Heavy Duty XL Black Scouring Pads 5-Pack 10x4.5in Large Mult	$ 55.96
15600	10/30/2026	Amazon Capital Services Inc	General Operating	South Beach	Milwaukee 13- Piece Hole Saw Klt	$ 92.26
15600	10/30/2026	Amazon Capital Services Inc	General Operating	South Beach	Milwaukee 2880-20 M18 Fuel Brushless Lithium-Ion 4-1/2" x5 i	$ 132.97
15600	10/30/2026	Amazon Capital Services Inc	General Operating	South Beach	Milwaukee 3453-20 12v Fuel 1/4" Cordless Hex Impact Driver E	$ 94.05
15600	10/30/2026	Amazon Capital Services Inc	General Operating	South Beach	Operating Supplies	$ 460.05
15600	10/30/2026	Amazon Capital Services Inc	General Operating	South Beach	Shipping and Freight	$ 5.99
15601	10/30/2026	Rapid Rescue Education, LLC	General Operating	Commercial	Repairs and Maintenance	$ 1,350.00
15601	10/30/2026	Rapid Rescue Education, LLC	General Operating	South Beach	Repairs and Maintenance	$ 1,350.00
15602	10/30/2026	Sorren CPA's	General Operating	Administration	Professional Services	$ 10,000.00
15603	10/30/2026	Special Districts Insurance Services	General Operating	Administration	Various	$ 28,740.00
15604	10/30/2026	Staples Advantage	General Operating	Administration	Office Expense	$ 11.49
15604	10/30/2026	Staples Advantage	General Operating	Commercial	Office Expense	$ 3.98
15604	10/30/2026	Staples Advantage	General Operating	South Beach	Office Expense	$ 60.61
15605	10/30/2026	Streamline	General Operating	Administration	IT Hardware and Software	$ 2,829.68
15606	10/30/2026	Sunbelt Rentals Inc	General Operating	South Beach	18,500 LB Mini Excavator With Cab Month Rental.	$ 5,133.64
15607	10/30/2026	TWGW Inc NAPA Auto Parts	General Operating	Administration	Fees	$ 9.58
15607	10/30/2026	TWGW Inc NAPA Auto Parts	General Operating	International Terminal	Discounts and Refunds	$ (27.99)
15607	10/30/2026	TWGW Inc NAPA Auto Parts	General Operating	International Terminal	Operating Supplies	$ 117.87
15608	10/30/2026	ULINE	General Operating	Commercial	Cleaning supplies	$ 174.00
15608	10/30/2026	ULINE	General Operating	Commercial	Operating Supplies	$ 37.00

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15608	10/30/2026	ULINE	General Operating	Commercial	Personal Protective Equip. and Gear	$ 145.50
15608	10/30/2026	ULINE	General Operating	South Beach	Cleaning supplies	$ 687.50
15608	10/30/2026	ULINE	General Operating	South Beach	Operating Supplies	$ 460.00
15608	10/30/2026	ULINE	General Operating	South Beach	Personal Protective Equip. and Gear	$ 68.00
15609	10/30/2026	Ultrex	General Operating	Administration	Office Expense	$ 222.22
15610	10/30/2026	Valley Fire Control Inc	General Operating	Commercial	Repairs and Maintenance	$ 1,151.00
15611	10/30/2026	AVS Elevator LLC	NOAA		Professional Services	$ 6,800.00
15612	10/30/2026	Verizon Wireless	General Operating	Administration	Admin Lines	$ 229.79
15612	10/30/2026	Verizon Wireless	General Operating	Commercial	CM Lines	$ 96.40
15612	10/30/2026	Verizon Wireless	General Operating	International Terminal	NIT Line	$ 34.14
15612	10/30/2026	Verizon Wireless	General Operating	South Beach	SB Lines	$ 92.54
15612	10/30/2026	Verizon Wireless	NOAA		NOAA Lines	$ 65.09
15613	10/30/2026	Westech Rigging Supply	General Operating	International Terminal	Repairs and Maintenance	$ 1,662.65
15614	10/30/2026	Yaquina Law	General Operating	Administration	Professional Services	$ 6,014.00
15615	10/30/2026	Yavrio	General Operating	Administration	IT Hardware and Software	$ 75.00
15616	10/30/2026	Barrelhead Supply Inc	General Operating	Commercial	Repairs and Maintenance	$ 146.71
15616	10/30/2026	Barrelhead Supply Inc	General Operating	South Beach	1/2x8" Lag Bolts	$ 84.75
15616	10/30/2026	Barrelhead Supply Inc	General Operating	South Beach	50# Quickrete Play Sand 56/Pall	$ 8.59
15617	10/30/2026	City of Newport Room Tax	General Operating	South Beach	Accrued City Lodging Taxes	$ 15,231.31
15618	10/30/2026	Copeland Lumber Yards Inc	General Operating	Commercial	Discounts and Refunds	$ (90.90)
15618	10/30/2026	Copeland Lumber Yards Inc	General Operating	Commercial	Repairs and Maintenance	$ 412.14
15618	10/30/2026	Copeland Lumber Yards Inc	General Operating	South Beach	1/2 Fl Wash USS Gal	$ 18.75
15618	10/30/2026	Copeland Lumber Yards Inc	General Operating	South Beach	1/2x6" Hex Lag Gal	$ 61.99
15618	10/30/2026	Copeland Lumber Yards Inc	General Operating	South Beach	Midwest Fasteners Bulk	$ 41.58
15618	10/30/2026	Copeland Lumber Yards Inc	General Operating	South Beach	Skid-Tex Non Skid Paint Addative 1-LB	$ 25.47
15619	10/30/2026	Cummins Inc	NOAA	Administration	Repairs and Maintenance	$ 6,251.89
15620	10/30/2026	Englund Marine Supply Co Inc	General Operating	Commercial	Operating Supplies	$ 138.32
15620	10/30/2026	Englund Marine Supply Co Inc	General Operating	Commercial	Repairs and Maintenance	$ 1,535.04
15620	10/30/2026	Englund Marine Supply Co Inc	General Operating	International Terminal	Operating Supplies	$ 272.98
15620	10/30/2026	Englund Marine Supply Co Inc	General Operating	South Beach	Personal Protective Equip. and Gear	$ 138.32
15620	10/30/2026	Englund Marine Supply Co Inc	NOAA		Repairs and Maintenance	$ 1.18
15621	10/30/2026	Eptura Inc	NOAA		IT Hardware and Software	$ 12,718.50
PPI10611	10/30/2026	Central Lincoln PUD**AUTOPOST**	General Operating	South Beach	Electricity	$ 210.01
PPI10613	10/30/2026	VenTek International Inc	General Operating	South Beach	Fees	$ 13.95
PPI10638	10/31/2026	Nuvei	General Operating	Administration	Fees	$ 2,411.90
PPI10673	10/31/2026	Unum Life Insurance Company of America	General Operating	Administration	Health, Dental and Life Insurance	$ 1,768.94

Port of Newport

OLD BUSINESS AGENDA ITEM

DATE:	**09 Nov 2026**
RE:	**ADV Disposal Contract Extension NOV 2026**
TO:	**Port of Newport Board of Commissioners**
ISSUED BY:	**Aaron Bretz, Director of Operations**

BACKGROUND

The Port of Toledo has prioritized more pressing projects in the past couple months while they secure the final permits that DSL/DEQ is asking them to attain. They are nearly complete with that process and expect to begin collecting vessels for disposal prior to the end of the calendar year.

BUDGET IMPACTS

None

RECOMMENDED MOTION

I MOVE TO APPROVE THE EXECUTIVE DIRECTOR OR HER REPRESENTATIVE TO EXTEND THE CONTRACT WITH THE PORT OF TOLEDO FOR ADV DISPOSAL THROUGH JANUARY 31, 2027.

Second Amendment & Addendum to Services Agreement
Between
Port of Newport (Port)
and
Port of Toledo (Contractor)

Whereas the parties entered into an agreement for construction of new electric load centers in the South Beach Marina dated 04 March, 2026.

Whereas the parties agreed to a contract completion date of September 1, 2026

Whereas the Port of Toledo is still working on the solid waste permit required by the Port of Newport's intergovernmental agreement for reimbursement with the Oregon Department of State Lands,

Therefore, the parties agree to amend their services agreement as follows:

The new contract completion date will be January 31, 2027.

Original Agreement Not Otherwise Amended.

Except as amended herein, the parties original Services Agreement pertaining to the project remains unchanged.

Dated this _____ day of November 2026.

_____ _____
Port of Toledo Date
Interim General Manager
Don Mann

_____ _____
Port of Newport Date
Executive Director
Paula J. Miranda

Port of Newport

OLD BUSINESS AGENDA ITEM

DATE:	**09 Nov 2026**
RE:	**NOAA Pier Contract Extension**
TO:	**Port of Newport Board of Commissioners**
ISSUED BY:	**Aaron Bretz, Director of Operations**

BACKGROUND

Over the past couple months, my reports have mentioned some delays on the NOAA Pier fire repair work that was the result of taking time to determine the proper methods and material to reconnect rebar from the old pier sections to the new replacements.

Even when the contractor went to procure the rebar after the material was finally settled upon, they had trouble sourcing, and since my last report, they had to get a new product approved by the engineers. Since they got approval, they have found the source for supplies and are nearly ready to start up the repair work again.

The time that it took to go through these repair plans, however, requires us to once again extend the contract for the project. My recommendation is to extend through the end of December.

BUDGET IMPACTS

None

RECOMMENDED MOTION

I MOVE TO APPROVE THE EXECUTIVE DIRECTOR OR HER REPRESENTATIVE TO EXTEND THE CONTRACT WITH WEST COAST CONTRACTORS TO REPAIR THE NOAA PIER UNTIL DECEMBER 31, 2026.

Port of Newport

STAFF REPORT

DATE:	**17 October 2026**
RE:	**Recreational Immunity, Resolution 2026-07**
TO:	**Paula Miranda, Executive Director**
ISSUED BY:	**Mark A. Brown, Director of Finance and Business Services**

BACKGROUND

Oregon's recreational immunity statutes were enacted to encourage public and private landowners to make land available for public recreational use without charge by limiting liability for injuries arising from those activities. Recreational immunity has historically provided important protection for the Port of Newport and other public entities that provide access to beaches, trails, parks, docks, and waterfront facilities.

In July 2023, the Oregon Court of Appeals issued its decision in Nicole Fields v. City of Newport. The case involved a plaintiff who was injured while using the City's Ocean to Bay Trail. The Court concluded that recreational immunity did not automatically apply to the improved trail at issue and determined that the injured person's purpose for using the property could become a question of fact for a jury. The decision created uncertainty regarding the applicability of recreational immunity to improved trails, beach access points, and similar public facilities throughout Oregon.

Following the decision, public agencies and insurers expressed concern that the ruling significantly increased liability exposure for landowners providing free public access to recreational areas. Some public entities considered or implemented closures of trails and access ways due to the uncertainty surrounding liability protections.

In response, the Oregon Legislature adopted Senate Bill 1576 in 2024 as a temporary measure to restore portions of the recreational immunity protections affected by the Fields decision. In 2025, the Legislature adopted Senate Bill 179, which made those protections permanent. The legislation expressly includes walking, running, and bicycling within the definition of recreational activities and extends recreational immunity protections to both improved and unimproved trails, paths, and access ways used for recreational purposes.

Discussion

The legislative changes are particularly important for Oregon ports and marina operators because the Port of Newport owns and maintain facilities that provide public recreational access, including:

- Public docks and viewing areas.
- Fishing and crabbing facilities.
- Parking areas serving recreational users.
- Improved pedestrian pathways connecting public recreational amenities

Without clarification of the recreational immunity statutes, the Port of Newport could face increased exposure to negligence claims arising from public use of these facilities, particularly where improved paths, Port Docks, or access routes are involved. The uncertainty created by

the Fields decision raises concerns regarding insurance costs, risk management practices, and the continued availability of public access facilities.

The enactment of Senate Bill 179 restored certainty for public landowners by confirming that recreational immunity applies to both improved and unimproved trails and access ways used to reach recreational areas. This allows Port of Newport to continue providing recreational access while reducing exposure to ordinary negligence claims associated with public recreational use.

The legislation does not eliminate all liability. Recreational immunity remains unavailable for conduct involving gross negligence, reckless or wanton misconduct, intentional misconduct, or activities subject to strict liability. As a result, ports must continue to maintain facilities in a reasonably safe condition and follow established inspection, maintenance, and risk management practices.

For the Port of Newport, the legislation helps preserve the ability to provide public access to marina facilities, fishing and crabbing areas, beaches, viewpoints, and other waterfront recreational opportunities while maintaining the liability protections historically relied upon by Oregon public agencies. These protections support public access, tourism, outdoor recreation, and economic activity while balancing the responsibility of public entities to maintain safe facilities for the public.

Staff recommends adoption of Resolution No. 2026-07 electing participation in Oregon's recreational immunity protections as authorized under state law and as recommended by the Special Districts Association of Oregon (SDAO). Adoption of the resolution supports continued public access to Port recreational facilities while preserving important liability protections intended by the Oregon Legislature.

RECOMMENDATION and MOTION
Port staff recommend the following motion:

I move to adopt Resolution No. 2026-07, electing to provide recreational immunity pursuant to Oregon Revised Statutes and affirming the Port of Newport's intent to maintain public access to recreational facilities while utilizing the liability protections available under Oregon law.

RESOLUTION NO. 2026-07

A RESOLUTION OPTING TO LIMIT LIABILITY FOR CERTAIN CLAIMS ARISING FROM THE USE OF PUBLIC TRAILS OR STRUCTURES IN PUBLIC EASEMENTS AND UNIMPROVED RIGHTS-OF-WAY PURSUANT TO ORS 105.668

WHEREAS, Port of Newport, a special district type called Port, ORS 174.116(2) a district organized under ORS Chapter 777 (the "**District**"), constructs and maintains trails, Port Docks, RV parks, and other structures, both on District-owned property and in public easements or unimproved rights-of-way, within the District's geographic boundaries in and around Newport, Oregon; and

WHEREAS, the District encourages (1) property owners to grant easements for public trail use and (2) private groups and their volunteers to construct and maintain trails and other structures in public easements or unimproved rights-of-way; and

WHEREAS, ORS 105.672 to 105.688 provides certain immunities from liability for owners of publicly or privately owned land (as well as to holders of easements on such land) who allow such land to be used, without charge, for recreational purposes; and

WHEREAS, ORS 105.668(2) provides that a personal injury or property damage resulting from use of a trail that is in a public easement or in an unimproved right of way, or from use of structures in the public easement or unimproved right of way, by a user on foot, on an equine or on a bicycle or other nonmotorized vehicle or conveyance does not give rise to a private claim or right of action based on negligence against: (1) a city with a population of 500,000 or more, (2) the officers, employees or agents of the city to the extent the officers, employees or agents are entitled to defense and indemnification under ORS 30.285, (3) the owner of land abutting the public easement or unimproved right-of-way in the city, or (4) a nonprofit corporation and its volunteers for the construction and maintenance of the trail or the structures in a public easement or unimproved right of way; and

WHEREAS, ORS 105.668(3) allows cities with a population of less than 500,000 to opt into the trail use immunity by ordinance, resolution, rule, order or other regulation; and

WHEREAS, 2025 Oregon Laws Chapter 220, Section 1 (SB 179) amended ORS 105.668(3) to extend these opt-in rights to any "Local government," as defined in ORS 174.116, including any special district type called Port, ORS 174.116(2) a district organized under ORS Chapter 777; and

WHEREAS, the public uses the District's trails and other facilities for recreational purposes includes, but is not limited to, outdoor activities such as walking docks, fishing, boating, camping, picnicking, hiking, walking, running, or bicycling, nature study, outdoor educational activities, boating, viewing or enjoying historical, archaeological, scenic or scientific sites or volunteering for any public purpose project as well as for non-recreational purposes (e.g., commuting); and

WHEREAS, the District believes it is important to protect and support the activities of the District, property owners, community groups, and volunteers that make trails available for public use; and

WHEREAS, the District desires to adopt the immunity from liability provided under ORS 105.668 to further the public interest by protecting and supporting the efforts and activities of the District, property owners, and other parties who construct and maintain trails and make such trails as well as unimproved right of ways available for public use.

NOW, THEREFORE, the Board of Directors of the District resolves as follows:

1. Findings. The above-stated findings contained in this Resolution No. 2026-07 (this "**Resolution**") are hereby adopted.

2. Limitation on Liability. Pursuant to ORS 105.668(3), the District hereby adopts the limitation on liability provided under ORS 105.668(2). Without otherwise limiting the generality of the immediately preceding sentence, a personal injury or property damage resulting from use of a trail that is in a public easement or in an unimproved right of way, or from use of structures in the public easement or unimproved right of way, by a user on foot, on an equine or on a bicycle or other nonmotorized vehicle or conveyance does not give rise to a private claim or right of action based on negligence against any of the following: (a) the District; (b) the officers, employees or agents of the District to the extent the officers, employees or agents are entitled to defense and indemnification under ORS 30.285; (c) the owner of land abutting the public easement or unimproved right of way in the District; or (d) a nonprofit corporation and its volunteers for the construction and maintenance of the trail or the structures in a public easement or unimproved right-of-way. For purposes of this Resolution, "structures" means improvements in a trail, including, but not limited to, stairs and bridges, that are accessible by a user on foot, on equine or on a bicycle or other nonmotorized vehicle or conveyance; "unimproved right-of-way" means a platted or dedicated public right of way over which a street, road or highway has not been constructed to the standards and specifications of the local government with jurisdiction over the public right of way and for which the local government has not expressly accepted responsibility for maintenance.

3. Exceptions. This Resolution does not grant immunity from liability: (a) except as provided in Section 2(b), to a person that receives compensation for providing assistance, services or advice in relation to conduct that leads to personal injury or property damage; (b) for personal injury or property damage resulting from gross negligence or reckless, wanton, or intentional misconduct; or (c) for an activity for which the actor is strictly liable without regard to fault.

4. Severability; Effective Date. For purposes of this Resolution, the singular includes the plural, and the plural includes the singular; the word "or" is not exclusive, and the words "include," "includes," and "including" are not limiting. Any reference to a particular law, statute, rule, regulation, code, or ordinance includes the law, statute, rule, regulation, code, or ordinance as now in force and hereafter amended. The provisions of this Resolution are severable. If any section, subsection, sentence, clause, or portion of this Resolution is for any reason held invalid,

unenforceable, or unconstitutional, such invalid, unenforceable, or unconstitutional section, subsection, sentence, clause, or portion will (a) yield to a construction permitting enforcement to the maximum extent permitted by applicable law, and (b) not affect the validity, enforceability, or constitutionality of the remaining portion of this Resolution. This Resolution will be in full force and effect from and after its approval and adoption.

ADOPTED by the Port of Newport Board of Commissioners on this 17th day of November, 2026.

ATTESTED:

_____ _____

Gil Sylvia, President Pat Ruddiman, Secretary/Treasurer

Port of Newport

EXECUTIVE DIRECTOR MONTHLY REPORT

DATE: 11/17/2026

PERIOD: 10/20/2026 – 11/10/2026

TO: Board of Commissioners

ISSUED BY: Paula J. Miranda, Executive Director

OVERVIEW

There has been a very short time since our last Commission meeting, so there have been very little changes with our current projects.

Here are some of the highlights for the month:

South Beach

RV Park: Overall, things are much slower at the RV Park. Staff are working on future long-term stays.

Derelict Vessels: The Port of Toledo is finalizing the permit with DEQ and should start moving vessels soon, but it may take beyond the current contract term. You should have an extension, which will allow them to finalize the removal of all vessels.

Rogue: We are still waiting on the bankruptcy and also for Business Oregon grant documents in order to move forward with consultant on the Feasibility Study. We may have ODFW taking some space at the distillery building.

North Commercial

Crew is busy getting ready for crab season at both commercial and NIT lots.

Port Dock 7 Grant: Unfortunately, we were not awarded the PIDP grant requested. We will be working with the engineers on how we can stage the project, so we can be more competitive on our grant requests.

Commercial Marina Channel Dredging: The US Army Corps of Engineers (USACE) is ready to move forward. They will be taking in all the permitting for the dredging and mitigation for the project and PD7 Project. We will be working with USACE on how we can work on this project while we stage the PD7 replacement

Port Dock 5: We are still working on some fingers damage created by the sealions.

Newport International Terminal

RORO Dock Piling Assessment: We continue to work with USDA but ran into some issues concerning the fact that we don't own the submerged and submersible lands under the dock. We had no issues with other agencies such as EDA when we built the pier. Initially they were going to use their process, then

they require DSL to sign their document, which they will not. I ran this by Rep. Val Hoyle's office, and I am also running it by the USDA Oregon Administrator. Hopefully, we will be able to resolve the issue.

Remainder PIDP Grant: We are finalizing the RFP and should move forward before the end of the year.

NIT Feasibility Study: We signed the contract with ECONorthwest and have a kick-off meeting scheduled for next week.

NOAA

NOAA MOC- P Pier Fire: This project got a bit delayed but should be able to get finalized by the end of the year.

NOAA Lease: I met with NOAA's Real Estate Dept. and discussed terms and pricing for an extension. We are doing some research on lease amount moving forward.

NOAA Dredging: We are preparing to dredge NOAA's berth this winter. Work should start soon.

Financials:

We continue to monitor our financial situation until we have completed the bankruptcy process for Rogue, and we start receiving revenues for the building.

Audit: Audit is underway. Both Marks are working on providing information to the new auditor. We expect it to be completed by the end of the year.

Insurance: We met with our agent to go over our property insurance renewal. As every year, insurance is going up, but less than other years.

Miscellaneous:

Pacific Seafood: Fire damage has been less extensive than expected. Pac. Seafood has found alternatives for freezer space. We have met with them and the City to work on the wastewater issue.

Oregon Coast Economic Summit (Caucus) – I attended the Oregon Coast Economic Summit in Seaside with Larry Osborne. I believe it was a good one to attend, and we got a lot of opportunities to talk to legislators and agencies about funding opportunities.

Meetings/Trainings/Summits:

10/28-29 – Oregon Coast Economic Summit (Caucus) – Seaside
10/30 – Communications Meeting
11/02 – Recurring Operations Meeting
11/02 – Recurring finance Meeting
11/03 – Cascade West Economic Development District (CWEDD) Summit – Albany
11/04 – Meeting with City and Pacific Seafood regarding wastewater issues.
11/04 – Meeting with WHA to discuss property and liability insurance
11/04 – Meeting with NOAA Real Estate
11/05 – Special District Board Meeting - Salem

11/06 – Oregon Sea Grant Council Meeting (Unfortunately this meeting conflicts with Fishermen's Appreciation Day)
11/10 – Department Heads Monthly Meeting
11/10 – Tsunami Advisory Meeting
11/11 – Veterans' Day (Office is closed)
11/12 – Meeting with City and Pacific Seafoods regarding wastewater
11/13 – Communications Meeting
11/16 – Monthly Director's Meeting
11/17 – NIT FS kickoff meeting
11/17 – Next Commission Meeting (One week early because of Thanksgiving)

Upcoming Schedule:

11/18 – Korean Delegation Tour
11/19 – PNWA Regional Meeting
11/23-12/04 – PTO
12/08 – Dept. Heads Monthly Meeting
12/09 – Business Oregon and Regional Solutions Team Meeting
12/09 – Coastal City Mgrs and Port Meeting
12/11 – Port Christmas Party
12/14 – Operations Recurring Meeting
12/14 – Finance Recurring Meeting
12/14 – Early Commission Meeting
12/15-12/18 – Ankle Surgery

Port of Newport

FINANCE DEPARTMENT MONTHLY REPORT

DATE: 17 November 2026
PERIOD: July 1, 2026 to October 31, 2026
TO: Paula Miranda, Executive Director
ISSUED BY: Mark A. Brown, Director of Finance and Business Services

Financial Statements and Revenue Review
Due to the early scheduling of the Commission meeting and staff efforts focused on completing the annual financial audit, month-end and fiscal reporting activities have not been finalized. As a result, accurate financial statements and revenue reports are not yet available and are therefore not included in this month's packet.

Staff will present updated financial statements and revenue information at the next Commission meeting once the audit and month-end closing processes have been completed.

Auditor
As of November 10, the Financial Audit fieldwork is complete, pending additional questions from the Auditor.

The combination of audit requirements and staffing shortages significantly impacted our ability to complete month-end activities within normal working hours. Rather than relying on excessive overtime, we elected to delay certain month-end processes to support employee well-being and ensure sustainable operations.

Accounts Payable
The Port has experienced delays in processing certain vendor payments. While several factors contributed to these delays, they do not excuse the fact that payments were not made in accordance with established expectations and timelines.

As of November 9, 2026, staff believe that all known past-due vendor payments have been processed and that accounts payable obligations are current. Staff will continue to monitor payment processing closely and work to ensure timely payment of invoices going forward.

System Transition Details

Elite Dynamics originally customized portions of its software for the Port through tenant-specific extensions that did not impact other customers. Following a review of the requested enhancements, Elite determined that many, if not all, of these features would benefit other users and subsequently incorporated them into the standard product offering.

Elite Dynamics has installed the standard product in a testing environment ("Sandbox") for the Port of Newport. Port staff will conduct testing and validation of the standard product. If testing is successful, the Port will transition from the customized version to the standard release.

Online Presence

The Port recently relaunched its online presence and added a mobile application for RV Park customers. Some customers have indicated a reluctance to install another application on their mobile devices.

Elite Dynamics is currently updating its online customer portal to improve usability and enhance the overall customer experience

Bankruptcy

The Port recently received notice that the bankruptcy trustee has completed the removal of hazardous materials from the Rogue site. Port staff are hopeful that full access to the building will be restored in the near future. We have reached out to our attorney, who will be meeting with the trustee to determine timelines.

Front office

A temporary part-time employee has been hired to assist with front office operations, and staff are in the process of hiring a second part-time employee. These positions will improve front desk coverage during employee absences and help ensure consistent customer service.

Due to the unique nature of Port operations and the wide range of customer inquiries and requests, training new front office staff requires a significant investment of time from existing employees. As a result, the Staff Accountant, Mark Harris, frequently provides front desk coverage during lunch periods and other staff absences. This is not the most effective use of accounting resources, and the Port would be better served by having trained front office personnel available to provide this coverage.

The need for accounting staff to support front office operations has contributed to delays in completing accounting and financial reporting tasks. Additionally, staffing limitations have occasionally resulted in the front office being closed during lunch periods. The addition of part-time staff is expected to improve service continuity, reduce disruptions to accounting functions, and provide greater operational flexibility.

Multifunction Devices
An RFQ was developed and released for the replacement of the multifunction copier, printer, and scanner devices located at the Main Office and South Beach Marina Office. The current lease agreement expires in February 2027.

The Port received eight (8) proposals in response to the RFQ. One proposal was determined to be non-responsive because it did not include the required cloud-printing functionality. Cloud printing is a mandatory requirement because the Port does not maintain a local server infrastructure.

A three-member evaluation team is currently reviewing the remaining proposals. Evaluations are expected to be completed in advance of the December 2026 Commission meeting, at which time staff will present their recommendation. Contract award is anticipated in January 2027, with implementation and deployment expected prior to the expiration of the current lease in February 2027.

Financial Institution
Last year, First Interstate Bank transitioned to a new online banking platform after its previous system reached end-of-life and was no longer supported. As a result, Port staff currently utilize two separate online platforms to conduct banking activities and access account information.

Recent updates to the bank's security systems have also created challenges with the remote deposit platform, requiring additional staff time to troubleshoot and maintain functionality.

In late October, Mark Harris and I met with a regional representative from First Interstate Bank to discuss these ongoing concerns. We also let them know to expect an RFP for Bank services within the next year, as it has been five years since the last RFP.

Accounts Paid Report
The accounts paid report has been prepared and is included in the Consent Calendar.

Past Due Balances.

The aging report is a separate report with notes. A reminder:

The aging report is a point in time report, many customers have paid since October 31, 2026, Port staff make a concerted effort to collect monies when this report is generated.

##

Past Due Report

All balances rounded to nearest Dollar
0-60 days not displayed

Month	Month	September			October			
Name	Name	Total Owe	90 days	120+ days	Total Owed	90 days	120+ days	
C00023	Refuge Fisheries, INC ; Eclipse	8,453	183	2,989	8,476	5,296	3,172	On a payment plan and actively paying on time.
C00064	Doyle Wormington/ Bogdan Baciu	2,150	-	2,150	2,848	-	2,150	Left another voicemail. Suggest moving to seizure list.
C00065	Joe Zelfer	643	331	312	643	-	643	Slowly paying off his liveaboard fees. Delivered updated statement to his vessel.
C00132	Tiburon Fisheries; Cap Elza	7,749	1,623	4,353	7,749	1,056	5,976	Siezed Springside. Does not pay oftern or regularly
C00133	Tiburon Fisheries LLC; Springside/Defiant/ Cap Elza	11,672	-	9,599	11,672	-	9,599	Siezed Springside. Sale date 11/11, write off and to collections on that date
C00138	Steve Lovin - Lucky One	593	-	593	593	-	593	Sold the Lucky One to Thomas Brunetto. Have had no success in multiple call, email, and snail mail attempts to collect balance, seize vessel
C00167	Safe Coast Seafoods	1,871	353	918	2,071	200	1,272	email resent about past due, Sale date 11/11 write off and to collections at that time
C00174	John S Sibis	616	-	616	116	-	116	On a payment plan and actively paying on time.
C00175	Russ Diede LLC; Casino	455	-	233	2,942	-	233	Last payment on 9/10/26. Sent invoices for overdue balance
C00240	Free Spirit Seafood LLC	871	-	871	871	-	871	emailed about past due
C00253	KC Choi	-	-	-	18	-	18	CSR Error during PayMove.
C00258	Luna Sea Products LLC; Liberty II	-	-	-	6	-	(70)	5.95 is remaining balance.
C00306	JKO Enterprises LLC; Nordic Valor	-	-	-	311	129	-	emailed about past due
C00310	David Elton	2,614	-	2,614	2,614	-	2,614	Phone number is invalid. Email sent with past due invoice.
C00363	Johnny Russell	7,895	873	6,149	9,612	873	7,022	Has not communicated. Suggest starting the seizure process.
C00382	Sea Storm Fisheries Inc -	2,575	4,244	(597)	1,203	-	172	email resent about past due
C00394	Daniel Kistler	1,711	-	1,711	1,711	-	1,711	Email sent with past due balance previously. Past due from April 2025. Suggest writing off.
C00412	Gary Lewis	226	-	226	226	-	226	email resent about past due
C00444	Jason Albee	1,717	-	1,717	1,717	-	1,717	Spoke with customer. He believes this was paid and is trying to find a receipt.

Past Due Report

All balances rounded to nearest Dollar
0-60 days not displayed

Month Name	Month Name	September			October			
		Total Owe	90 days	120+ days	Total Owed	90 days	120+ days	
C00455	John Ellis	-	-	-	3,704	5,972	-	recent payment
C00462	Chris Garrett	3,309	-	3,309	3,009	-	3,009	On a payment plan and actively paying on time.
C00471	Gregory Temple	2,301	-	2,301	1,095	-	1,095	payment plan. made recent payment
C00511	L & C Fisheries; Miss Emmaline	-	-	-	954	98	396	emailed about past due
C00539	Smith and Hika Fisheries LLC- IDA B	28,922	1,253	24,497	32,616	2,183	25,750	making larger monthly payments to try to get caught up
C00542	Treg Montagne	2,616	-	2,616	2,616	-	2,616	Payment on 7/27/26 applied to current moorage on mistake instead of paying past due. Will contact the customer to straighten out.
C00573	Samantha Auteri	2,711	-	2,711	2,711	-	2,711	Sold the vessel in July, she is contesting the bill and says she has already paid the moorage in full.
C00633	Dan Lay	232	-	232	232	-	232	-
C00636	MidCoast Fisheries LLC; Equalizer	1,787	-	831	3,061	50	831	making monthly payments
C00672	Host Agency	24,863	-	24,863	24,863	-	24,863	make larger payment in September. Asked when we will be receiving the rest
C00707	David Smith	-	-	-	20	-	20	Paying down
C00741	Northern Endurance, LLC.	-	-	-	144	-	144	emailed about past due
C00747	Clint Henry Young	436	-	436	436	-	436	mailed overdue invoices
C00750	Valerie Karnes	3,626	-	1,222	6,030	-	2,444	Email sent with past due balance
C00763	John Foster	401	-	401	401	-	401	-
C00774	Justin Kruse	6,583	-	4,522	8,643	-	5,569	Recommend starting the seizure process
C00777	Travis Collier	6,057	710	5,347	6,057	-	6,057	SEIZED VESSEL, auction date 10/7/26, write off balance, send to collections
C00787	Lady Jaye LLC.	8,623	2,251	3,473	9,249	898	5,225	Payment plan made
C00792	Brookings Fishing Charters; Umatilla	3,681	-	3,681	3,081	-	3,081	making regular payments and should have lein satisfied soon
C00961	Raymond Carel -Saltybros LLC Lease	979	-	979	814	-	814	On a payment plan and actively paying on time.
C00966	Richard Wood	-	-	-	100	100	-	Paying down
C00969	F & S Fisheries	-	-	-	5,737	1,010	-	-
C00981	Alfonso Barrera	231	-	231	231	-	231	Email sent with past due invoice.
C00989	Teresa Hennessey- Mad Hatter	2,758	-	2,758	2,758	-	2,758	sending statements. She told Laura she didn't own the vessel
C00999	Alan Baird	-	-	-	471	62	173	Paying down

Past Due Report

All balances rounded to nearest Dollar
0-60 days not displayed

Month	Month	September			October			
Name	Name	Total Owe	90 days	120+ days	Total Owed	90 days	120+ days	
C01002	Theresa Ross	3,796	-	3,796	3,796	-	3,796	Emailed about past due balance
C01006	Krab Kettle Fisheries Inc; Pacific Surveyor	-	-	-	153	-	115	Paying down
C01064	Mark Richardson	16,857	527	9,535	16,895	6,128	10,061	Will be fishing again in 4-6 weeks, will start to work on this debt at that time.
C01079	Seawater Seafoods Co	1,962	456	826	2,000	244	1,282	just made payment for $1700
C01093	Lloyd Dale Doyle Jr	1,032	-	1,032	1,032	-	1,032	no contact since they sold the vessel.
C01105	Kenny Reinertsen	-	-	-	2,353	2,353	-	no contact. Mailed/emailed correspondence
C01159	Rogue Fisheries; Dawn Treader	10,216	1,008	8,325	9,333	-	9,333	Selling boat, found issue on inspection requring repair,then will pay (Port has a lien on vessel).
C01169	Brett Pankey	6,507	182	6,104	5,545	38	6,286	payment plan
C01188	F/V Pacific Inc.; Pacific	6,041	-	4,487	10,772	-	4,487	had to reallocate payments. Pays in full each month usually
C01200	Doug Smith	-	-	-	3,289	1,021	-	Paying down
C01201	Pat Dean	7,738	2,272	5,406	7,738	-	7,678	has not been in contact after attempts
C01211	David Debelloy	-	-	-	295	295	-	Paying down
C01219	Sundad Fisheries LLC	5,170	604	90	5,181	436	3,640	payment plan
C01246	Rigel Greenway	437	-	437	437	-	437	-
C01247	Surgener Fisheries- Triggerfish	6,332	-	2,921	6,284	-	2,921	Paid
C01262	Permit Four, LLC	-	-	-	1,350	402	-	Paying down
C01274	Mark Whittier	739	-	739	739	-	739	Paid off entire balance, back on autopay
C01305	F & S Fisheries	-	-	-	4,760	1,052	-	-
C01385	Frank Button	1,081	61	745	1,150	69	806	has not been in contact after attempts
C01465	David Lane	4,484	-	4,484	4,484	-	4,484	keeps promising payments. Made payment plan and has already missed first payment
C01492	Steve Fenk	-	-	-	107	107	-	Paying down
C01512	Bruce Garrett	2,616	-	2,616	5,206	873	2,616	Left voicemail for the customer
C01599	Jonathan Knape	-	-	-	604	-	79	-
C01637	Bill McCurdy- B05	4,880	-	4,880	4,880	-	4,880	Left voicemail for the customer
C01695	Bob Rudel	3,254	-	3,254	3,254	-	3,254	Emailed invoice.
C01720	Rodney Snyder	4,323	-	4,323	4,323	-	4,323	Left voicemail for the customer
C01741	Rasela Strasburg	13,437	-	13,106	13,787	-	13,262	Working with CSC to try and handle part of this balance.
C01823	Oregon Brewing Company	220,000	-	220,000	220,000	-	220,000	Bankruptcy, this is the amount we believe we will receive
C01830	Newport Fab Shop	7,639	-	3,732	7,608	(31)	1,732	made $2000 payment 11/4/

Past Due Report

All balances rounded to nearest Dollar
0-60 days not displayed

Month	Month	September			October			
Name	Name	Total Owe	90 days	120+ days	Total Owed	90 days	120+ days	
C01862	Southern California Seafoods	67,408	-	67,408	53,279	-	53,279	staying on payment plan
C01868	Living Pacific Seafood LLC	37,599	4,530	20,675	38,781	5,394	25,206	Last Payment $10000. Has not made payment in October
C01873	North American Fishing LLC; Rylayla	-	-	-	1,765	310	547	payment made in full
C01886	Gladius Fisheries LLC; Northern Light	158	-	158	158	-	158	payment in the mail
C01896	Seeadler LLC	97	-	97	97	-	97	printed and sent past due
C01901	Joe Barrett	-	-	-	474	46	243	Paying down
C01905	Dave Jordan; Granada	-	-	-	286	79	207	Paying down
C01909	Todd Korth- Dream Catcher	1,968	796	332	1,871	101	328	made recent payment but is still not catching up. Trying to get on a payment plan for both vessels
C01918	B Fishin	306	50	79	306	-	130	paid almost everything then told me he would call soon with remainder. I emails last week
C01923	Frank Dulchich	-	-	-	296	79	217	Paying down
C01924	Jesse Northup	-	-	-	1,944	637	34	Payment plan made
C01926	Plan Sea LLC; Blue Dolphin	-	-	-	2,665	1,777	-	Paying down
C01930	CHARTER BOAT PLAYBOY TOO INC.; Anna C	-	-	-	97	48	-	Paying down
C01931	Eli Icenogle	-	-	-	132	-	132	Paying down
C01934	John Marrington	-	-	-	605	151	-	Paying down
C01938	Redeemer Fish Company LLC	-	-	-	1,139	-	1,139	Paying down
C01939	Peggy Jo LLC	318	-	318	318	-	318	sent past due invoice
C01945	Frank Brown	305	-	305	305	-	305	printed and sent past due
C01946	Kenneth Hayner; Endurance	-	-	-	492	492	-	Paying down
C01952	Ken House	-	-	-	378	-	378	Paying down
C01960	Atlanta Corp	-	-	-	1,025	939	86	will send check in the mail
C01961	Smith and Hika Fisheries, LLC; Excalibur	-	-	-	4,157	-	4,127	payment plan for all 3 vessels. usually pays a couple thousand that gets split between accounts
C01963	Erla N LLC	-	-	-	3,105	3,105	-	Paying down
C01964	Ted Martin	-	-	-	198	72	126	mailed about past due 11/4/26
C01970	North Cove Seafoods LLC; Miss American Pie	-	-	-	47	-	47	Paying down
C01974	Bering Rose Alaska LLC	-	-	-	465	465	-	Paying down
C02005	Thomas Brunetto	-	-	-	3,817	3,283	-	lost contact with us after the purchase of Edgar A
C02007	Dalton Billups	-	-	-	2,446	2,446	-	On Payment Plan.
C00549	Angela & Don Carter	250	-	250	-	-	-	
C00840	Billeter Marine; Regulator & Pacific Eagle	1,024	-	1,024	-	-	-	
C01005	Greg Dewar	1,564	317	1,053	-	-	-	

Past Due Report

All balances rounded to nearest Dollar
0-60 days not displayed

Month	Month	September			October		
Name	Name	Total Owe	90 days	120+ days	Total Owed	90 days	120+ days
C01060	Fresh Wild Tuna, LLC; Royal Mariner	8,540	171	3,523	-	-	-
C01140	Michael Lockabey	125	130	(219)	-	-	-
C01178	Ripka Fisheries LLC; Jeanoah	16,372	4,032	6,684	-	-	-
C01224	BP Fishing; Dawn Venture	7,114	67	3,089	-	-	-
C01254	Aquarius Inc.; Monde Uni	5,353	833	4,149	-	-	-
C01322	North American Fishing LLC	740	-	740	-	-	-
C01324	John Zuanich	4,181	-	4,105	-	-	-
C01633	Kelvin Vaughan	1,602	333	1,160	-	-	-
C01679	Kindred Fisheries, Inc; Saint Joseph	1,476	1,011	465	-	-	-
C01680	Kindred Fisheries, Inc; Paige Marie	1,017	-	(35)	-	-	-
C01722	Miss Raven Charters LLC- Mike Sorensen	550	-	550	-	-	-
C01880	Todd Korth; New Day	2,209	173	605	-	-	-
C01887	Oregon Oyster Farms	910	-	910	-	-	-
C01935	Pacific Fishing LLC; Calamari	1,571	246	1,243	-	-	-
Total		**643,225**	**29,620**	**538,369**	**642,433**	**50,335**	**521,234**

Port of Newport

DIRECTOR OF OPERATIONS REPORT

DATE: **11/9/2026**

PERIOD: **September 2026-October 2026**

TO: **Paula J. Miranda, Executive Director**

ISSUED BY: **Aaron Bretz**

OVERVIEW DIROPS

Summary:
Preparations for crab season are ongoing at both the Commercial Marina and the International Terminal. South Beach has slowed, and during this time of year we try to catch up on immediate tasks that were deferred during the summer because we were too busy. Fishermen's Appreciation Day was successful, although there were fewer people who came through this year. This is a short reporting period, we're about a week and a half from our last meeting at the time of this report.

Detail:

- **Army Corps CAP Section 107 Project (Commercial Marina Channel Dredging) and Port Dock 7 Planning**

  Meeting scheduled to discuss outfall placement from the Pacific Plant between ACOE, Pacific, and the Port.

- **NOAA MOC-P Pier Fire**

  WCC has assembled nearly all the repair material for the rebar following their tests with KPFF; we expect to have work starting back up next week.

- **RORO Dock Piling Assessment**

  No change yet.

- **Abandoned and Derelict Vessel Removal Funding Efforts**

  Seeking another contract extension.

- **Dredging**

  Just approved the last of the submittals by the contractor. Anticipate beginning of mobilization in two weeks.

- **Port Dock 5 Electrical Pedestals**

  Held through to next FY.

- **PIDP Grant**
  No change yet.

- **Rogue Bankruptcy Properties**
  ODFW is seriously interested in leasing the front room of the distillery; I passed this through to our bankruptcy attorney, and she is contacting the trustee to put some pressure on the court to release this property back to the Port.

- **New Dolphin at Terminal**
  No change yet.

Newport International Terminal- Don Moon, Supervisor

Billable Services Performed this Period (August)

☒ Forklift –59 hrs **☒ Moorage – 84 Days**

☒ Hydraulic Crane 43 hrs **Axles- 5**
☒ Hoist Dock Tie Up –68.75 hrs
☒ Net Work – 0 days
☒ Labor – 102 hrs **☒ 120V power – 0 hrs**

☒Other Overtime Billed 3 hrs **☒ 208V power – 77 Days**

Cargo Related Operations: none
Dockage:
Forklift Rental by Stevedore:
Terminal Handling Charges:
Longshore Labor:

Harbormaster- Kody Robinson
South Beach Marina:
☒ Boat launches, October 1st- November 1st $ 9,961 @ 830 launches

Recreational Marina:

Staff has installed safety wire with warning signs on the Rouge brewery fencing with warning signs as well. Gate locks have been changed as well for better security. Bathroom locks have been installed on the south and central restrooms to help prevent theft and overnight vandalism. We did half the restrooms in each one for cost and will finish next season. Heavy duty TP dispensers are being installed as well to prevent theft of toilet paper. Soap dispensers have been getting emptied at night as well. With this there isn't much we could do other than close half the restrooms to mitigate part of the loss. Repaired concrete apron in front of Newport Fab shop. This will help with heavy rains and high water in the parking lot. Multiple triangle step plates replaced and or repaired on multiple docks.

Commercial Marina:

Staff continue to manage offloads at the hoist dock and moving gear while crab season is just around the corner. Crew are still doing a good job for what we have monitoring and maintaining the waste oil shed. More GFI's are out in the Marina but with current inventory and where and tare as usual, we are due for another order. We are still keeping a lower level in it to hopefully avoid issues. Commercial staff addressed fuel spill on a vessel on PD5. Crew did great with BBQ.

Staffing:

All operations staff are on board.

Equipment:

Sweeper for tractor is operational. Commercial Marina down one forklift still. If the need arises, we can borrow one from south beach. Golf cart is ready for pick up. Our backflow devices port wide will be getting their annual inspection this month.

NOAA MOC-P – Jim Durkee Supervisor (August)

Vessels using the pier since my last report – NOAA Vessels Bell M Shimada & Rainier.

Pier fire repairs continue to be on hold.

Preparing for dredging with Advanced American Construction and AKS.

Annual fire alarm, sprinkler, hydrant, and smoke detector testing and inspection with Summit Fire. AVS assisted with elevator recall portion of the tests.

AVS also performed quarterly inspections and the 5 year full weight testing of the elevator.

New mini-split air conditioner installed in the upstairs data room and west end exterior.

Andrew replaced some chains on the camel system with assistance from the SB Marina crew.

Met with two other contractors concerning the 30 ton condensing unit and have one more meeting today.