



**AGENDA FOR
PORT OF ILLAHEE COMMISSION
Wednesday, May 11, 2022 - 6:30 p.m.
ZOOM MEETING #715 0997 5823 / Password: Illahee**

1. CALL TO ORDER

2. CONSENT AGENDA

1. Agenda

*2. The April 13, 2022 Regular Meeting minutes

*3. Pay Bills with check numbers 4878 through 4888 totaling \$ 16,734.42.

3. SIGNING OF DOCUMENTS

Determine when/how to have at least 2 Commissioners sign the documents

4. PUBLIC COMMENT

5. REPORTS/UNFINISHED BUSINESS

Aho *1. Grants/Waterfront Access Improvements

- Status of project/permits – Determination of Non-Significance signed April 21, 2022 from Kitsap County Department of Community Development (DCD)
- Status of discussion with County regarding filtration system

Aho *2. Illahee Store Project

- General Site Development Concept
- Pollution Liability Insurance Agency (PLIA) – status

3. Treasurer's Report as of April 30, 2022 General Fund \$ 143,943.76; Investments \$ 277,613.22
Good Property Management (GPM) Account \$ 200.00 (total: \$ 421,756.98)

4. Reports

Aho a. Website

- Status of the Illahee Creek Watershed Report/Surface Water Management Plan (SWMP) and the mussel sampling (PSNS & County) results being added to the website
- Changing to .gov?

Bartz *b. Properties

5560 Ocean View Boulevard/Rental

- Appliance replacement (dishwasher & washer)

5500 Illahee Road/Rental

- Anything to report?

5507 Illahee Road/Illahee Store Property

- Anything to report?

- Status of roof cleaning

Illahee Road Lot

- Anything to report?

Burton c. Dock/Pier

- Status of the last sign installation
- Status of the stair railing repair
- Status of replacement of the fasteners on the runners
- New flags ordered?
- Sani-can comparative prices

Tabled 5. Surveillance cameras

6. NEW BUSINESS

Haaland *1. 2022 Budget Report as of April 30, 2022



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PORT OF ILLAHEE COMMISSION
Wednesday, May 11, 2022 - 6:30 p.m.
ZOOM MEETING #715 0997 5823 / Password: Illahee**

7. PUBLIC COMMENT

8. EXECUTIVE SESSION-Property negotiation or Potential litigation?

9. ADJOURN – Regular Meeting – June 8, 2022 @ 6:30PM – via ZOOM



Port of Illahee – Minutes of Regular Meeting on April 13, 2022

Port of Illahee
Minutes of Regular Meeting
April 13, 2022

The Regular Port of Illahee meeting was held virtually through the ZOOM app (meeting id# 71509975823 / Password: Illahee). Notice of the virtual meeting was posted near the kiosk at the head of the pier and on the Port's website – portofillahee.com.

CALL TO ORDER

Commission Chairman James Aho called the meeting to order at 6:33 PM. Also, in attendance were Commissioner John Burton; Administrator Theresa Haaland; John Piccone of Sound West Engineering; Lee Knapp of TIKAR Services; Roy Barton; Jon Buesch; Don Jahaske; Janet Soderberg; and Ryan Taglang.

Just prior to the meeting Commissioner Bartz was contacted via text. She informed that she had sent an email to the Port this afternoon explaining that she wasn't going to make the meeting due to a family emergency. The email was retrieved and read later in the meeting.

CONSENT AGENDA

The following consent agenda items were approved: April Meeting Agenda; March 9, 2022 Regular Meeting minutes; April 13, 2022 checks numbering 4867 through 4877 totaling \$9,613.50 as outlined in the attached Voucher Approval (motion by Burton; second by Aho; passed).

PUBLIC COMMENT – Ryan Taglang explained that he had moored his boat for a few days at the Illahee dock within this past month and was very appreciative to the Port and decided to attend the meeting. Commissioner Burton thanked Mr. Taglang for contacting the Port ahead of his stay.

REPORTS/UNFINISHED BUSINESS

Grants/Waterfront Access Improvements – John Piccone reported that he and Jim met with County Department of Community Development (DCD) personnel on March 14th to discuss the County's initial response to the Port's Substantial Shoreline Development Permit. Mr. Piccone said that overall the meeting provided reasonably positive feedback. They determined that a third-party reviewer provided the initial response and that is why some of the comments were questionable. Mr. Piccone plans to submit the revisions that seem to make sense and/or are absolutely required. He is holding off on the less-sensible revisions in hopes the County will approve a variance on those items. On March 11th Mr. Piccone received notice from the Army Corps of Engineers (ACE) that the Suquamish Tribe is objecting to the water portion of the project as it will impact the water and their treaty rights. Mr. Piccone said that this is not unusual and more should be known after a May 13th meeting with the Tribe. Mr. Piccone is taking the information from the most recent meeting and making some significant revisions to the design to align with what the County is requiring. He will be resubmitting that information. Jon Buesch asked if pervious asphalt had been considered as an alternative that might cater to the County's requirements, but allow the Port to continue with the design. Mr. Piccone said that he didn't think the County would accept it, but will explore it before eliminating parking stalls. Commissioner Burton agreed and explained that the County used a lattice concrete/grass material at the County Fairgrounds.



Port of Illahee – Minutes of Regular Meeting on April 13, 2022

Mr. Piccone said that his company has started to revisit the concept of the Illahee store site. The preliminary site design had been completed and some of that might be fine with what the Port wants, although he noticed some red flags. He said that he isn't sure of everything the Commissioners want for the site such as how much parking, how much landscaping and how exactly they want it to function. He is planning to put together some high-level ideas and thoughts about the site and provide them to the Commissioners for feedback. Once he receives further feedback from the County on the water-side project, he plans to introduce the store improvements. He reported that he has had a really hard time getting ahold of Dave with Dave's Septic. He had heard that the business was dissolved and Dano's Septic has taken over some of the business. Apparently, Dave is still doing some design work, but not through his former business. Mr. Piccone said that he has used a septic designer in the past and has mentioned the project to him. He said a feasible option is to install a drip irrigation type system to the water side. Mr. Piccone will first need to talk to the Department of Ecology about this possibility. He said that he didn't include it in the initial project as he wanted to get the other items out on the table first. Mr. Piccone said that a drain system on the water side will initially cost more rather than having a holding tank on-site, but the costs to having the holding tank pumped regularly will add up quickly. Mr. Buesch explained that Dave had told him that the store would be more useful if it had its own drainfield, as a holding tank would limit what the store could be used for. Dave had mentioned the possibility of using the Port's Illahee Road lot that was recently separated

from the 5560 Ocean View Road property. Dave's number one choice was to drill under Illahee Road and have a drainfield in that area, second choice was to trench up Illahee Road to the Port's vacant lot and third choice was to have holding tanks. Mr. Piccone agreed with Dave's priorities for the septic. Utilities were discussed. Mr. Piccone explained that it all needs to be completed in parallel. The store site and parking were further discussed. Mr. Piccone plans to work on some general site development concepts and provide them to the Commissioners for feedback via email. He doesn't anticipate the engineering portion of the store site being too complicated. In the meantime, he will be updating the County's portal with the Port's feedback from the March 14th meeting and from there will be making regular contact with County personnel. Mr. Piccone will update the Commissioners the outcome of the Suquamish Tribe meeting scheduled for May 13th.

The Port received an \$800 refund from the County DCD for a Hearing Examiner fee as a Hearing Examiner was not necessary. The Port also received grant reimbursement from the RCO in the amount of \$16,343.62.

There was nothing to report regarding the County filtration system or Pollution Liability Insurance Agency (PLIA).

Treasurer's Report

As of March 31, 2022 the General Fund totaled \$95,613.36, Investments totaled \$277,515.42 and the balance of the Good Property Management (GPM) account totaled \$200.00 for a total of \$373,328.78.



Port of Illahee – Minutes of Regular Meeting on April 13, 2022

Reports

Website – Nothing to report.

Properties

5560 Ocean View Boulevard/Rental Property –

5500 Illahee Road/Rental Property –

Commissioner Burton said that with the dock recently being pressure washed, he had to go into the lower area of the building. He reported that there is some serious degradation to that area. He said that he doesn't know how much longer it's going to last and thinks the timeline for the Waterfront Project is probably the limit. He has been communicating with the tenant in the upper unit and providing her with the best prediction of how long she will be able to continue living in the space. He told her he thought she would be able to continue to live there through the fall and explained that he will keep her updated. Commissioner Burton said that after hearing Mr. Piccone talk about the permitting issues, it may be longer than previously expected.

5507 Illahee Road/Illahee Store Property –

A portion of Commissioner Bartz' email dated April 13, 2022 was read:

I have nothing to report on the properties. The Ocean View is on a Month to Month, it is not signed, but it is what Good Property Management is working off of because when a signed annual or former lease/rental agreement is not signed and the tenant is still in residence the previous agreement automatically rolls into a standard month to month. Theresa now has two copies of this.

As the tenants will not pay the septic bill, I do not foresee them signing any kind of new lease. Good Property Management has stated that they have tried to collect the outstanding balance and get a new lease signed, but to no avail. Any monies outstanding will be taken out of the Security Deposit when they move out.

Regarding the store property: I was told by John B when we met that the gutters likely didn't need cleaning again until the fall leaves, but if someone thinks it needs to be done, let me know. Does the Port own a ladder? I do not have the means to haul one to the Store.

I know nothing of the Tenant by the water.

Dock/Pier – Commissioner Burton reported that TIKAR began pressure washing the pier/docks today. He said that he is concerned about the facility in general as he believes it is about at the end of its life. Lee Knapp of TIKAR reported that the pressure washing is about half way complete. The railing along the stairs heading to the beach has been installed, but is not yet complete. Tomorrow the final sign and lag screws on the gangway tracks will all be installed. Commissioner Burton explained that a replacement flag needs to be purchased.

Surveillance cameras – tabled.

NEW BUSINESS

Notice was received from Honey Bucket that they will be increasing their fees effective April 1st from \$93.00 to \$125.50. Commissioner Burton was tasked with looking for comparative prices.

Commissioners were reminded of their annual filing with the Public Disclosure Commission (PCD) due April 15th.



Port of Illahee – Minutes of Regular Meeting on April 13, 2022

PUBLIC COMMENT – Mr. Buesch said that regarding the gutter and roof cleaning at the 5507 Illahee Road property, it needs to be done immediately. He didn't recall saying it could wait until the fall. The gutters were full in November/December of last year. All Lawn Maintenance was the contractor that last cleaned the gutters. Commissioner Bartz will be informed.

Commissioner

Commissioner

Commissioner

Roy Barton said that regarding the Illahee store renovations and parking, when the store was in existence the store owners also owned the little house, so the parking wasn't as big of an issue. Now they are two separate parcels. Mr. Buesch said that the owners of the house on the north side do most of their parking up by the house. Commissioner Burton said that the owner of that property is concerned about maintaining the integrity of her property without the public continually driving over it. She has been parking her vehicle along Madrona Street, but has voiced her concerns about the area down adjacent to the store. Mr. Buesch suggested an agreement be entered into with the property owner, if they don't need the parking down below maybe the Port could lease it to be used for additional parking.

Janet Soderberg wished Commissioner Aho well as he had recently tested positive for COVID. Everyone concurred – get well Jim!

EXECUTIVE SESSION – None.

ADJOURN

At 7:38PM the meeting adjourned (motion Burton; second Aho; unanimous).

Approved:



Port of Ilwaco – Minutes of Regular Meeting on April 13, 2022

VOUCHER APPROVAL

We, the undersigned Board of Commissioners of the Port of Ilwaco, Kitsap County, Washington, do hereby certify that the merchandise and/or services hereinafter specified have been received and that the vouchers listed below are approved for payment in the amount of 58,843.58 and from the General Fund, this 13th day of April, 2022.

9,357.50

[Signature]
Port Auditor

[Signature]
Port Commissioner

Port Commissioner

Number	Name	Amount
4867	JAMES AHO	256.00
4868	AMBER BARTZ <i>VOID</i>	256.00
4869	JOHN BURTON	256.00
4870	CASCADE NATURAL GAS	6.00
4871	HONEY BUCKET	93.00
4872	NORTH PERRY AVENUE WATER DISTRICT	68.64
4873	FUGET SOUND ENERGY	169.51
4874	WASTE MANAGEMENT	22.97
4875	WASHINGTON STATE DEPARTMENT OF REVENUE	1,273.38
4876	SOUNDWEST ENGINEERING ASSOCIATES	6,661.00
4877	PORT OF SILVERDALE	826.00



KITSAP COUNTY DEPARTMENT OF COMMUNITY DEVELOPMENT

619 DIVISION STREET MS-36, PORT ORCHARD WASHINGTON 98366-4682
(360) 337-5777 HOME PAGE - www.kitsapgov.com/dcd/

Jeff Rimack, Director

DETERMINATION OF NONSIGNIFICANCE

Description of Proposal: **Port of Illahee Public Pier and Dock Rehabilitation (21-04129)**; The proposal will maintain existing water access facilities by replacing the existing floats and gangways. Existing solid-decked timber floats and gangways will be removed and replaced. New floats will include 60% open grating decking. A total of 24 creosote timber piles will be removed and 15 galvanized steel piles will be installed. Additional debris will be removed from the site.

Additionally, project uplands will be improved for public access. Within the 100-foot shoreline buffer, work includes removal of existing residential house, removal of paving, installing a new 5-stall lower parking area, right-of-way road improvements, repair of broken concrete on an existing concrete boat launch (above the OHWM), new concrete sidewalk and stairway, a new vault restroom, a new storm drainage and water quality system, and buffer revegetation. Similar improvements will occur above the 100-ft buffer on Port property and County right-of-way including construction of an upper 14-stall parking area. Proposed redevelopment below the 100-foot buffer will result in a 892 square foot reduction in impervious surfaces and a 5,132 square feet of native plantings will be installed within the buffer.

Proponent: Port of Illahee

Lead Agency: KITSAP COUNTY

Location of proposal: 5500 ILLAHEE RD NE BREMERTON, WA 98311, parcel 4429-001-011-0000.

The lead agency for this proposal has determined that it does not have a probable significant adverse impact on the environment. An environmental impact statement (EIS) is not required under RCW 43.21C.030(2)(c). This decision was made after review of a completed environmental checklist and other information on file with the lead agency for consistency with KCC Title 22 Shoreline Master Program and Title 12 Stormwater. This information is available to the public on request.

This DNS is issued after using the optional DNS process in WAC 197-11-355. There is no further comment period on this DNS.

CONDITIONS:

1. Treated wood must be disposed of in a manner that is protective of the environment and disposed of in accordance with state and federal regulations (WAC 173-303-071(g)).
2. A Hydraulic Project Approval from the Washington State Department of Fish and Wildlife is required prior to commencement of work.
3. Pilings shall not be replaced with creosote treated material and meet all work-windows and direction of the HPA.
4. If overwater structure decking maintenance exceeds 50%, then the structure must be brought up to the functional grating requirements in KCC 22.600.160(C).
5. Pressure washing shall not occur in water less than 7 feet deep (KCC 22.600.160 (C)(1)(o)).

Responsible Official: Steve Heacock Contact: Colin Poff, cpoff@kitsap.co.wa.us

Position/Title: SEPA Official, Dept. of Community Development Phone: (360) 337-5777

Address: 614 Division Street, Port Orchard, WA 98366

DATE: April 21, 2022

Signature: 

You may appeal this determination to the Dept. of Community Development, at 619 Division Street, Port Orchard WA 98366, no later than May 5, 2022 in writing, with a \$500.00 appeal fee. You should be prepared to make specific factual objections. Contact Colin Poff to read or ask about the procedures for SEPA appeals.



Theresa Haaland <portofillahee@gmail.com>

Re: Illahee project

jpicone@soundwesteng.com <jpiccone@soundwesteng.com>
To: Jim Aho <jimaho@gmail.com>, Michelle Perdue <mperdue@kitsap.gov>
Cc: Shawn Alire <SAlire@kitsap.gov>, Theresa Haaland <portofillahee@gmail.com>

Fri, May 6, 2022 at 5:05 PM

Jim, Michelle –

Timelines are always a difficult question until permits are approved as you know.

We have discussed the possibility of construction on the upland portions of the project (out of USACE jurisdiction) hopefully going out to bid in early 2023. We still need to conclude the shoreline permitting as well as SDAP permits and a sizable handful of variance requests due to the unusually constrained site conditions.

Currently, the USACE permits district wide are getting further behind and although it's possible we may be ready to bid the dock work in early 2023 I think the more likely scenario is later in 2023, potentially with emergency authorization if things continue to deteriorate as they have been.

My hope would be that everything is constructed and open to the public by the end of next year.

John Piccone, P.E.

SOUNDWEST

ENGINEERING ASSOCIATES

Cell: 360.337.0029

jpicone@soundwesteng.com

From: Jim Aho <jimaho@gmail.com>
Sent: Wednesday, May 4, 2022 8:49 PM
To: Michelle Perdue <mperdue@kitsap.gov>
Cc: Shawn Alire <SAlire@kitsap.gov>; John Piccone <jpiccone@soundwesteng.com>; Theresa Haaland <portofillahee@gmail.com>
Subject: Re: Illahee project

Michelle,

The good news is the grants are funded and we are bonded to begin the construction phase.

The bad news is we need to go through all the regulatory agencies, including the ACOE and the Tribe, which can be problematic, but we know it is going to happen, just not sure on the timetable at this point.

I have copied John Piccone as we should be getting to final designs soon depending on his interaction with the regulators and he can comment on a possible timetable.

Jim

On Wed, May 4, 2022 at 6:26 PM Michelle Perdue <mperdue@kitsap.gov> wrote:

Jim - good to see you tonight! I was just thinking about the Illahee project and wondering where your group was at with it. I think when we left it last you were talking about being in construction in 2022. Any updates to share?

Michelle Perdue

Stormwater Program Manager

Kitsap County Public Works

360-337-5777

Pronouns: she/her/hers

mperdue@kitsap.gov (new email - please update your contact lists!)



Clean Water Kitsap
Partners in Stormwater Solutions

Please note that I do not expect a reply on evenings and weekends.



Theresa Haaland <portofillahee@gmail.com>

Project Update

1 message

jpicone@soundwesteng.com <jpicone@soundwesteng.com>

Thu, May 5, 2022 at 1:12 PM

To: Jim Aho <jimaho@gmail.com>, illaheeportone@gmail.com, illaheeport2@gmail.com

Cc: Theresa Haaland <portofillahee@gmail.com>

Commissioners –

I wanted to provide a brief update that would give you an opportunity to study the attached concept and think about any questions or concerns prior to your meeting next week.

1. I've looked at every option I can think of for the store site; bottom line there really is no ideal layout I see. The attached layout is my first recommendation and fairly similar to the former concept that was prepared. One key item that's changed is the width of parking stalls in front of the store; the standard is 9' wide but I don't believe that will give vehicles enough space to back out of angle parking so it's been increased to 10' wide stalls. A few other minor geometric changes have also been made to make the best of the limited space. For this and any other layout option I see we will need to seek the County's approval for some deviations from standard requirements including parking lot offsets from the western residential property line. On-street parking will also warrant a significant discussion as well as changes and impacts to traffic. Please let me know your thoughts on this layout and if approved to move forward with this my next step will be to meet with the County to discuss acceptability options prior to working on the engineering details such as grading, utilities, septic, etc.. We can discuss this at your next meeting as well if needed.
2. Regarding shoreline permitting for the waterfront site; we have received a SEPA DNS (determination of non-significance) which is a good thing and was expected. The SEPA comment period ends today, and I have not had any comments forwarded to me by the County as of yet (typically they forward them when they receive them). I'm in process checking in the status of the remaining SSDP permit steps which follow and will update you as I know more on that.
3. Regarding Corps permitting for the waterfront site; I have had no correspondence from the tribe or corps since my last update. According to what we were told we should receive more information from the corps in the form of a formal objection letter from the tribe including their supporting information by May 13. I plan to send the Corps a reminder email ahead of May 13 letting them know there is some urgency to the project and that the Port would like to understand the specific issue without further delays.
4. Regarding the condition of the existing pier; I have scheduled the structural condition assessment for sometime in the first two weeks of June. I will be sure to provide Commissioner Burton more specific details and meet on site as necessary once we know the exact day of the inspection. I expect it will be a one-day inspection and then we'll prepare a letter report outlining the findings.

That's in for now, please review the attached and as always, please feel free to call with questions or comments anytime.

Thanks!

John Piccone, P.E.

SOUNDWEST

ENGINEERING ASSOCIATES

BASIS OF PARKING DESIGN

- 1600 SF BUILDING
- 600 SF RETAIL; 1 PER 200 SF = 3 SPA
- 900 SF OFFICE; 1 PER 300 SF = 3 SPA
- 100 SF STORAGE = 0 SPA
- 1 ADA SPA REQUIRED



PROPOSED SITE PLAN



SOUNDWEST
ENGINEERING ASSOCIATES
900.337.9029

CONCEPTUAL
DESIGN
NOT FOR
CONSTRUCTION

DRAWN BY: LS, DB
CHECKED BY: JP

REVISIONS

NO.	DESCRIPTION

PORT OF ILLAHEE
NEW STORE SITE RENOVATION
PROPOSED SITE PLAN

DATE: MAY 4, 2022
SHEET: C3

Fwd: SLR Contact Information for Port of Illahee Project

Jim Aho <illaheeporthree@gmail.com>

Wed, May 4, 2022 at 2:38 PM

To: "Pederson, Carrie (PLIA)" <Carrie.Pederson@plia.wa.gov>

Cc: "Marshall, Xyzlinda (PLIA)" <xyzlinda.marshall@plia.wa.gov>, John Piccone <jpiccone@soundwesteng.com>, John McCorkle <jmccorkle@slrconsulting.com>, Theresa Haaland <portofillahee@gmail.com>

Carrie,

I will be signing for the Port of Illahee as Commission Chairperson.

Thanks for moving this forward!

Jim Aho

On Mon, May 2, 2022 at 10:29 PM Pederson, Carrie (PLIA) <Carrie.Pederson@plia.wa.gov> wrote:

Hi Jim,

The grant paperwork is complete and will need to know who from the Port will be signing the paperwork?

I have included Xyzlinda Marshall on this email as she is our Agency's Contract Manger.

John-we will also need to have a SOW to attach to the grant.

Thank you,



Carrie Pederson | Agency Planner | Pollution Liability Insurance Agency

carrie.pederson@plia.wa.gov | Direct (360) 407-0519 | Cell (360) 628-3781 | PO Box 40930, Olympia, WA 98504 | www.plia.wa.gov | @PLIAWA

Email communications with state employees are public records and may be subject to disclosure, pursuant to Ch. 42.56 RCW.

From: jpiccone@soundwesteng.com <jpiccone@soundwesteng.com>
Sent: Tuesday, March 15, 2022 11:26 AM



Theresa Haaland <portofillahee@gmail.com>

5560 Ocean View

Amber Bartz <illaheepoort2@gmail.com>
To: Theresa Haaland <portofillahee@gmail.com>

Sat, Apr 23, 2022 at 12:50 PM

Hi Theresa,

I spoke with Pat last week. She let me know that finding refurbished, or moderately priced new appliances is part of the service Good Property Management provides. Pat is having their handyman look into finding the dishwasher and the washing machine (both outdated and too old to fix). Smoke detectors, Carbon Monoxide detectors and some electrical wiring all need to be replaced/repared; I feel it is better to do it now that let it become more of a hazard and get the Port sued.

Also, the reason we are responsible for the appliances is because when the home was originally rented we advertised it "with appliances". I asked, again, about the money owed for rent/the septic bill. They have a plan in place, whether it be the tenants finally begin making payments or we don't see it until they move out and it is taken from the security deposit, we won't know until one of the two options happen.

I have not had a moment to phone about the gutters at the store property yet, but it is on my list.

Warmly,
Amber Bartz
[Quoted text hidden]

PORT OF ILLAHEE						
2022 BUDGET REVIEW AS OF APRIL 30, 2022						
				BUDGETED	ACTUAL	
TOTAL ESTIMATED BEGINNING BALANCE				399,190.00	384,484.94	
REVENUES:						
670.00	NonRevenues - Loan Contingency for Improvement Projects			700,000.00	0.00	
693.00	Operating Grants Reimbursement ALEA & BFP			1,263,453.00	16,343.62	
695.00	Real Property Rentals			30,000.00	12,000.00	42.00%
695.90	Other			0.00	800.00	Hearing Examiner Refund from Kitsap County
699.10	Investment Interest			800.00	314.62	39.33%
699.20	Property Tax			93,000.00	44,287.80	47.62%
EXPENDITURES:						
721.00 MARINA OPERATING						
721.80	Utilities			\$3,000.00	739.27	24.64% Garbage, sanican & electric @ dock
721.90	Other			\$500.00	0.00	0.00%
723.00 MARINA MAINTENANCE						
723.30	Outside Services			\$2,500.00	0.00	0.00%
723.40	Supplies			\$1,000.00	0.00	0.00%
723.90	Other: Piling Replacement			\$144,000.00	0.00	0.00% Piling repair/replacement project
761.00 PROPERTY LEASE/RENTAL						
761.30	Outside Servies			\$2,800.00	940.00	33.57% Good Property Management
763.00 PROPERTY LEASE/RENTAL MAINTENANCE						
763.40	Supplies			\$500.00	0.00	0.00%
763.60	Facility Maintenance			\$2,000.00	0.00	0.00%
763.70	General and Administrative			\$500.00	375.00	75.00% SSWM Fees
763.80	Utilities			\$1,500.00	458.59	30.57% Electricity & Garbage 5500 Illahee Road
763.90	Other			\$4,000.00	2,635.14	65.88% Leasehold Excise tax from rentals
771.00 DEBT REDEMPTION						
771.50	Other Note/Contracts			\$25,000.00	0.00	0.00% Principal on 5560 Ocean View/Waterfront Project Bond
773.00 FIXED ASSET DISBURSEMENT						
773.50	Property Improvements: 5507 Illahee Road			\$350,000.00	0.00	0.00% Illahee Store reno
773.90	Other Property Improvements			\$5,000.00	0.00	0.00%
774.00 WATERFRONT						
774.40	Waterfront Access Improvements: Upland Work			\$748,925.00	0.00	0.00%
774.40	Waterfront Access Improvements: Marina Work			\$1,084,583.00	25,500.00	2.35%
780.00 GENERAL AND ADMINISTRATIVE						
781.10	Commissioner compensation			\$12,800.00	2,816.00	22.00% Commissioner Stipends
781.20	Commissioner reimbursement			\$1,500.00	0.00	0.00%
781.30	Outside services			\$20,000.00	2,425.00	12.13% Attorney & Administrator
781.40	Supplies			\$500.00	0.00	0.00% Stamps and mailing
781.60	Facility rentals			\$400.00	0.00	0.00%
781.70	G&A Operations			\$21,000.00	1,185.00	5.64% State Audit costs, advertising, WPPA dues
789.10	Economic development			\$2,500.00	0.00	0.00%
799.90 NON-OPERATING EXPENSE						
799.91	Interest Expense			\$21,000.00	0.00	0.00% Interest on 5560 Ocean View
BALANCE AS OF APRIL 30, 2022:					\$421,756.98	
NEW						
OVER						