



**AGENDA FOR  
PORT OF ILLAHEE COMMISSION  
Wednesday, April 10TH - 6:30PM  
ZOOM MEETING #715 0997 5823 / Password: Illahee**

**1. CALL TO ORDER**

**2. CONSENT AGENDA**

1. Agenda
- \*2. The March 13th, 2024 Regular Meeting minutes
- \*3. Pay Bills with check numbers **5165** through **5176** totaling **\$6,231.28**

**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

Piccione - Update of project permits and design

Aho 2. Illahee Store Project

- PLIA Remediations

- \*3. Treasurer's Report as of **March 31, 2024** General Fund \$ 97,304.58 Investments \$ 290,180.63  
Good Property Management (GPM) Account \$199 total: \$387,684.21

**Grant Status:**

**BFP RCO Total = \$851,065.00 Amount of RCO paid \$90,319.98 Remaining RCO Funds \$760,745.02**

**ALEA RCO Total= \$500,000.00 Amount of RCO paid \$73,672.45 Remaining RCO Funds \$426,327.55**

**RCFB RCO Total= \$191,000.00 Amount of RCO paid \$0 Remaining RCO Funds \$191,000.0**

**Last Month's Report Below**

3. Treasurer's Report as of **February 29, 2024** General Fund \$ 87,724.32 Investments \$ 289,379.83  
Good Property Management (GPM) Account \$199 total: \$ 377,303.15

**4. Reports**

Aho a. Website -Anything to report?

b. Properties

5560 Ocean View Boulevard/Rental - Anything to report ?

5500 Illahee Road/Rental - Anything to report?

5507 Illahee Road/Illahee Store Property - Anything to report ?

Illahee Road Lot - Anything to report ?

c. .Dock/Pier - Anything to report ?

**6. NEW BUSINESS**

- \*1. A Watershed Park' Option ( Preliminary) for the Illahee Preserve Heritage Park
- \*2. Resolution 2024-4- Illahee creek Watershed Park Concept Support and Implementation Plans
- \*3. Fisher Plat Comments and Possible Illahee/ Enetai Community Plan
- \*4. Annual Report to State of Washington Auditor's Office Submitted on 3-29-24

**7. PUBLIC COMMENT**

8. **ADJOURN** --Regular Meeting --May 8th @ 6:30PM -- via ZOOM  
--Kitsap All Ports-April 29th @ 6:30PM at Port of Brownsville



Port of Illahee  
Minutes of Regular Meeting  
March 13, 2024

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 6:30PM. Also, in attendance were Commissioner Jeffrey Rupert; Commissioner Eric Hall; Administrator Jennifer Olson; Roy Barton; John Piccone; Debbie Smith; John Spinelli and Janet Soderberg.

### CONSENT AGENDA

*The following consent agenda items were approved: March 13th Meeting Agenda; February 14, 2024 Meeting Minutes; checks numbering 5155 through 5164 totaling \$5,408.30 as outlined in the attached Voucher Approval (motion by Rupert; second by Hall all in favor).*

### SIGNING OF DOCUMENTS

Commissioners plan to stop by the Port of Silverdale office to sign documents on Thursday March 14, 2024. Commissioner Hall is out of the country, it was decided that Commissioner Aho and Commissioner Rupert will be the only ones signing the documents this month.

### PUBLIC COMMENT

None at this time.

### REPORTS/UNFINISHED BUSINESS - Waterfront Improvement Project

- **USACE and WDFW Permit;** Army Corp Permit still Paused till the tribe and the Port come to an agreement- John Piccone with SoundWest Engineering received verbal Confirmation from the Suquamish tribe they would like to move forward and draft an agreement between the Port and the Tribe. When asked for a timeline John responded with, he does not know the exact timeline but estimates that the Port will not see an agreement for a few months.
- **County SDAP Permit;** The SDAP permit application has been resubmitted with the changes that the county wanted. John Piccone estimates that he won't have a response from the county for at least 2 months.
- **Kitsap County Building and ROW Permits;** The County will require both a building permit and ROW permit. Although both of these permits are typically much faster review times, they do have procedural requirements that are complex with public projects awarded to the lowest bidder. For example, they will require certain items which only the contractor can provide but the Port will not know who the contractor is until they bid the project. If the Port doesn't have at least a preliminary





approval they may be met with significant delays during construction resulting in costly change orders.

- **Site Contamination and PLIA coordination;** The plan is to have an environmental consultant working on the store site cleanup prepare a contaminated material manage plan (CMMP) for inclusion in the bid documents for the waterfront project.

- **Anticipated Schedule;** This is still unknown due to the permitting timelines:

1. Agreement drawn up by the tribe may take about 3 to 4 months.
2. USACE Permit; Army core permit will likely take a year.

As soon as the Port has confirmation that the Tribes objection is removed and the SDAP permit is approved it will be much easier to set a schedule with confidence.

**RCO Grants;** Nothing new to report

#### **Pile Replacement Project**

- **Permits;** The project is currently fully permitted.
- **Design;** Only the inspection and a preliminary design concept has been completed and the Port is waiting for confirmation from the Tribe before proceeding with the engineering design in conjunction with finalizing the float and pier renovation design.
- **Grant and Contract Status;** No grant funds have been expended to date and the grant contract is currently set to complete work by June of 2025.
- **Anticipated Schedule;** The current assumption is that this schedule will coincide with the pier and float work and occur as a single bidding and construction phase.

There was much discussion about proceeding ahead with the Illahee store site, as John Piccone mentioned you do not need an engineer or architect for interior permits only need an owner representative. Commissioner Aho asked which Commissioner would like to work with John Piccone on the store project? Commissioner Hall Volunteered the Administrator is going to send John Piccone Commissioner Hall's contact information.

Treasurer's Report as of February 29, 2023 General Fund \$ 87,724.32 Investments \$ 289,379.83  
Good Property Management (GPM) Account \$199 total: \$ 377,303.15

<b>BFP RCO Share Total = \$851,065.00</b>	<b>Remaining RCO Balance \$760,745.02</b>
<b>ALEA RCO Share Total= \$500,000.00</b>	<b>Remaining RCO Balance \$426,327.55</b>
<b>RCFB RCO Share Total= \$191,000.00</b>	<b>Remaining RCO Balance \$191,000.00</b>



## **Reports**

**Website** - Commissioner Aho asked Commissioner Hall if has contact the MRSC? Commissioner Hall responded with he wants to navigate through the MRSC site more before reaching out to them.

## **Properties**

### **5560 Oceanview Blvd-**

Commissioner Hall asked the Administrator to send him Good Property Management's contact information.

### **5500 Illahee Road- Illahee Road-**

Nothing to Report

### **5507 Illahee Road / Illahee Store Property**

Nothing to Report.

### **Illahee Road lot**

Nothing to report.

### **Dock/Pier**

Nothing to Report

## **New Business**

There was some discussion about the letter that Commissioner Aho sent into the House Environment & Energy work session with the Washington State Legislative Committee on February 28,2024 The Port is trying to obtain funding to remove the tire clumps that were out in the Puget Sound in the 1970's.

Commissioner Aho mentioned that WAV-C received an email from Congressman Kilmer's office about the tire reefs in the Puget Sound and that WAV-C could possibly be one of the organizations to receive funding to remove the tires. Commissioner Aho asked the other Commissioners who would like to write a letter of support for WAV-C to Congressman Kimer's office. Commissioner Rupert volunteered to write the letter of support to for support of WAV-C.

WEDA (Washington Economic Development association) named the 2024 excellence in economic development awards on March 1,2024. WAV-C (Washington Autonomous Vehicle Cluster), received the **2024 Economic Development Project of the Year-Business Retention/Expansion for their part in the Illahee Waterway Tire cleanup.**

The Administrator made an authorization form for electronic transfer to pay their bond payment which is twice a year. This form was made to satisfy the requirements for the Washington State Auditors.



## 7. PUBLIC COMMENT

There was some discussion from the public about the Port website and wanted the Port to know the Bio's on the Port Commissioners is out of date. Commissioner Aho is waiting for the Bio's from the other Commissioners and has not received them yet.

Another community member wanted to thank the Commissioners for what they are doing, their main concerns are for the dock first and the store second but wanted to know if there is anything they can do about the store without seeing another year go by.

## ADJOURN

*At 8:05PM the meeting adjourned (motion by Rupert; second Hall by all in favor).*

Next regular meeting April 10, 2024 @6:30pm- via Zoom

Kitsap All Ports April 29, 2024 @6:30pm

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Commissioner

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Commissioner

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Commissioner







1:05 PM  
04/04/24

**ILLAHEE Port District No. 6**  
**Reconciliation Summary**  
**88712 - GENERAL FUND, Period Ending 03/31/2024**

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	<u>Mar 31, 24</u>
Beginning Balance	87,724.32
Cleared Transactions	
Checks and Payments - 11 items	-6,209.10
Deposits and Credits - 5 items	15,789.36
	<u>9,580.26</u>
Total Cleared Transactions	
Cleared Balance	<u>97,304.58</u>
Register Balance as of 03/31/2024	97,304.58
Ending Balance	97,304.58



1:06 PM  
04/04/24

**ILLAHEE Port District No. 6**  
**Reconciliation Summary**  
**INVESTMENT POOL, Period Ending 03/31/2024**

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	<u>Mar 31, 24</u>
Beginning Balance	289,379.83
Cleared Transactions	
Deposits and Credits - 1 item	<u>800.80</u>
Total Cleared Transactions	<u>800.80</u>
Cleared Balance	<u><u>290,180.63</u></u>
Register Balance as of 03/31/2024	290,180.63
Ending Balance	290,180.63

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Mar

Fund: FD00712 Port/Illahee General

Account	Revenue o					
Cash						
Beginning Cash Balance						95,864.13
1182:Investments		-1,524.85	0.00	800.80	-800.80	-2,325.65
Purchased						
3100:Taxes	3110.10 - Real and Personal Property Taxes	3,571.45	3,355.66	0.00	3,355.66	6,927.11
3100:Taxes	3170.20 - Leasehold Excise Tax	15.16	0.00	0.00	0.00	15.16
3600:Miscellaneous Revenues	3610.11 - Investment Interest	1,524.85	800.80	0.00	800.80	2,325.65
3800:Other Increases in Fund Resources	3860 - Agency Deposits	4,538.20	11,632.90	0.00	11,632.90	16,171.10
5890:Custodial Activities	5890.40 - Warrants Issued	-16,264.62	0.00	5,408.30	-5,408.30	-21,672.92
Total Cash		-8,139.81	15,789.36	6,209.10	9,580.26	97,304.58

699.20 Property Taxes \$ 3,355.66

699.10 Investment Interest \$ 800.80

**TREAS RPT - Summary Cash Report - Investments & Debt Service**

Beginning Balance Date 1/1/2024

**Treasurer's Summary Report**

For 2024 - Mar

**Fund: FD00712 Port/Illahee General**

Ledger Account

**Investments**

Beginning Investment Balance						287,854.98
1182:Investments Purchased	1,524.85	800.80	0.00	800.80		2,325.65
Total Investments	1,524.85	800.80	0.00	800.80		290,180.63

**Debt Service**



## **A 'Watershed Park' Option (Preliminary)**

### **For the Illahee Preserve Heritage Park**

Current plans for the Phase 1 Elliott estate are for a combination 'Watershed Park' and 'Wildlife Habitat Area' (roughly 50% each) with this writeup covering only the Watershed Park option. (See Attachment 1 showing the planned 3 acquisition phases).

Stormwater parks are becoming increasingly popular within the environmental community and the Elliott estate lends itself to be even more comprehensive and popular as a 'Watershed Park'.

What makes this 'Watershed Park' so compelling is the Elliott estate contains a quarter mile of the South Fork of Illahee Creek and the planned purchase means that nearly the entire core (riparian areas) of Illahee Creek watershed will soon be acquired and saved from development. The Public Works Stormwater Division has previously completed numerous restoration projects in this watershed, and the Phase 2 grant (see Attachment 1) is purchasing additional properties to help with a problem slide area along Illahee Creek's North tributary. A 'Watershed Park' is another way of telling the story presented in the Illahee film 'Saving Puget Sound One Watershed at a Time', only this time it would be amplified through the park design and exhibits at a watershed park facility.

So how can this happen? A document already exists explaining what needs to be done from a stormwater perspective and a watershed would be similar, which is at the following link:  
<https://www.psrc.org/media/7331>

Negotiations are providing a pathway to purchase the 30-acre (Elliott estate) in three parcels: a 16.8-acre parcel by June 30, 2024, a 3.8-acre parcel in 2025, and a 9.6-acre parcel in 2026.

In addition to fundraising, another option for help with the 'Watershed Park' conceptual planning and construction is to apply for a Kitsap Public Facilities District (PFD) grant. The overall project would need to expand beyond the watershed park and the Elliott estate, to include the entire Illahee Preserve Heritage Park, which encompasses the greater part of the Illahee Creek watershed. In preliminary discussions with the PFD, it would require a partnership with the city of Bremerton, which borders the Preserve, with its residents already primary users of the Preserve.

PFD projects are major ones, such as the Conference Center in Bremerton, the future Port Orchard and Poulsbo Community Event Centers, and other venues like Port Gamble Heritage Park Trails project. Economic development is a key criteria for funding approval, so the question is whether the Illahee Preserve is already, or has the potential to become a significant regional attraction, as it includes walking trails, a wildlife preserve, Rolling Hills Golf Course, and eventually the envisioned Watershed

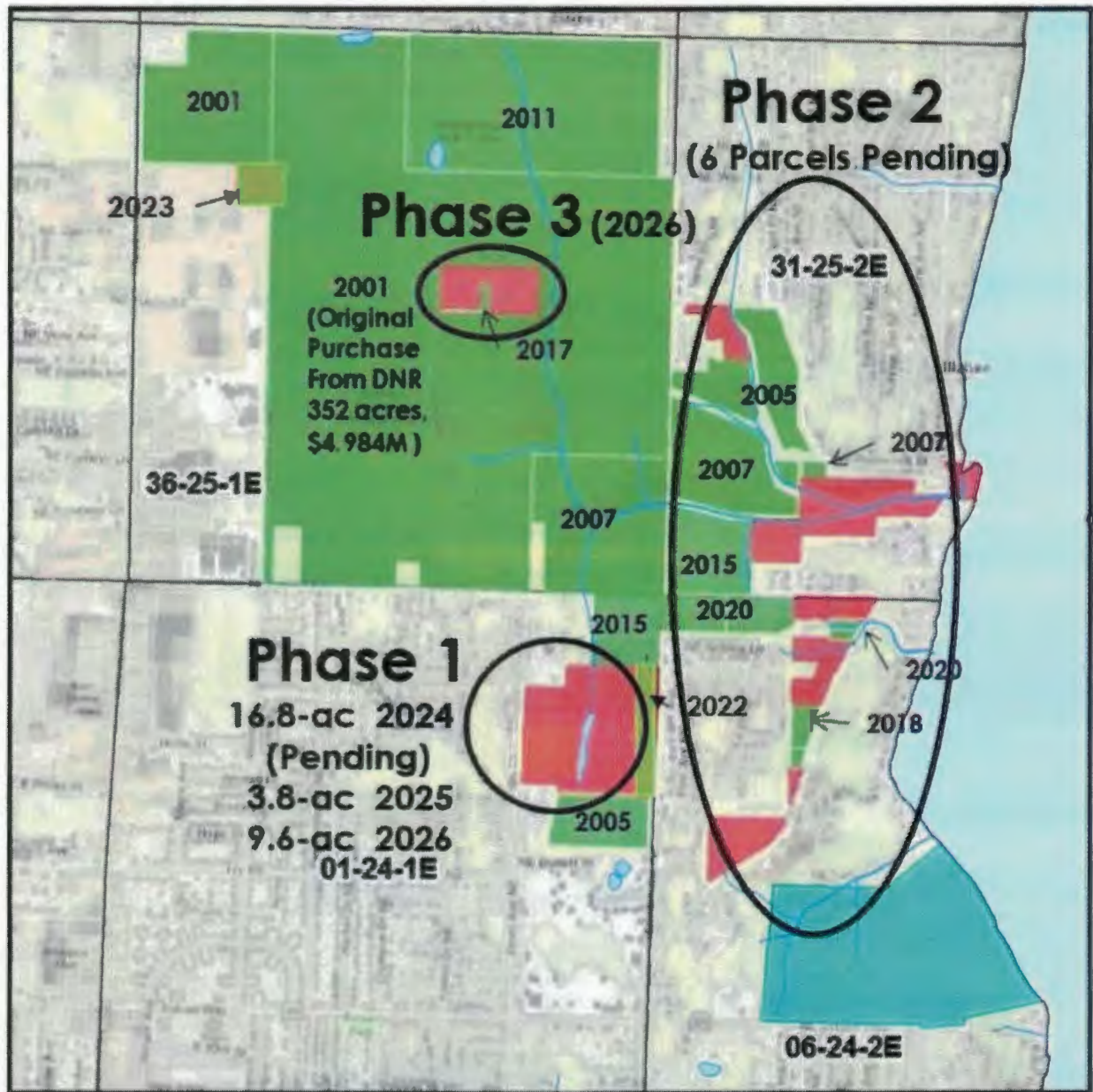
Park, and the potential for other amenities in the future such as an educational salmon hatchery near the mouth of Illahee Creek, suggested years ago when chum salmon were being incubated west of the Illahee Road culvert; all compelling features that would draw outside area visitors to the Preserve, in addition to the popularity that already exists with neighboring communities.

By design the 'Watershed Park' would be the planned environmental learning center that board members of Illahee Forest Preserve (IFP) nonprofit have desired for years. As the Preserve expanded its boundaries from 352 acres to over 600 acres, it has been the studies of the aquifers, wetlands, streams, stormwater, and watershed that have taken the most time and effort to resolve. And now, two more water concepts are being added: an impounded reservoir (Hattie's Pond) and an earthen dam built in the early 1900's, in need of a conduit spillway. These are educational opportunities to be included in 'hands on' exhibits where park visitors of all ages, and especially young people, can learn how important and vital water issues are to our existence.

A layout of the 'Watershed Park' on the 30-acre estate is shown in Attachment 2 map, with the central feature exhibit being a scaled down model of the watershed showing the deeply incised canyons surrounding the creek (see Attachment 3), which can be augmented later by other exhibits related to the many facets of water, such as water purveyors (like North Perry Water and others), water collection and storage features (including dams), stormwater solutions (stormwater parks), wastewater issues (including septic systems and sewers), and water quality monitoring (public health). A model of the underlying aquifers is also being investigated based on the "Illahhee Watershed Aquifer Protection Plan" developed as part of a \$268,000 Department of Ecology 'Centennial Clean Water Grant' the Port of Illahee completed in 2011.

PFD projects are designed to be for larger entities and scopes, i.e., in the \$10M plus range. The Illahee Preserve meets that criterion as it has expanded to now over 600-acres with purchases approaching the \$13M range. The good news is the pending 16.8-acres of Elliott estate project and recently funded Phase 2 Recreation and Conservation Office (RCO) grant with six parcels pending, will result in an over 90% completion of targeted Illahee Preserve property acquisitions. This leaves one more major purchase to complete: the Phase 3 'Heart of the Park' properties (along with several minor ones), and 4 related properties at the mouth of Illahee Creek for possible Salmon Recovery Funding Board (SRFB) grants which could support the previously noted educational salmon hatchery exhibit.

Water professionals, in addition to hydrology and engineering expertise, will be required to help with the 'Watershed Park' project, along with support from elected officials, volunteers, and non-profit groups. The 30-acre Elliott estate is the last major section of the watershed and with a willing seller, plans are to find the right path and the funding to make this project happen.



Final Planned Acquisition Phases

Attachment 1





Watershed Park Project

Attachment 2



**Attachment 3**



## **Resolution 2024-4**

### **Illahee Creek Watershed Park Concept Support and Implementation Plans**

**Whereas** the Port of Illahee has in the past been gravely concerned about the effects of Illahee Creek on the Port of Illahee dock and surrounding tidelands with the expanding Illahee Creek delta that threatened to extend to the dock and require dredging at the Port of Illahee, and

**Whereas** the Port of Illahee hired Aspect Consulting to conduct an early study of Illahee Creek to determine the water sources feeding the stream, beyond those of transporting of stormwater from the outlying areas in the watershed, and

**Whereas** the Port of Illahee then applied for and received a \$268,000 Centennial Cleanwater Grant from the Department of Ecology in 2007 for a study of the Illahee Creek Watershed to be conducted to determine what needed to be done to prevent the pollution of Illahee Creek as a salmonid stream and the Puget Sound waterways, and at the same time address the excessive sedimentation and deterioration of conditions at the dock, and

**Whereas** the intensive study found there were many issues that needed to be addressed, with the most serious to the Port being trying to gain control of the stormwater surges plaguing Illahee Creek that were flowing through the deeply incised canyons on the north and south forks and the north tributary of Illahee Creek that were picking up sediment and transporting it along the banks of Illahee Creek, in the culvert, and ultimately out to the extended delta and into Puget Sound, and

**Whereas** secondly the study found many other issues previously unknown to the Port or the community, but ultimately affecting the Port and the community including the critical aquifer issues, which resulted in the eventual purchase of the Timbers Edge Development by the community and Kitsap County, in several phases, and

**Whereas** Port began a long-term relationship with County officials (Public Works and the Department of Community Development (DCD), and later with Kitsap County Parks), with the Illahee Forest Preserve (IFP), with the Illahee Community Club, and with the Illahee Community in general during the two-year development of the Illahee Community Plan and the establishment of the Illahee Green Zoning, that was issued in 2008, and

**Whereas** this long-term relationship continues to this day with the implementation by all parties of the watershed study findings which recommended the purchase of watershed properties to remain in their natural state, rather than be developed, including the purchase of problematic parcels subject to landslides, and

**Whereas** Kitsap County Parks was the recipient of an RCO grant 20-1742 to purchase roughly half of the Elliott estate (16.8-acres) for wildlife habitat, which is scheduled to close by 30 June 2024, with the other half of the 30-acre property under an agreement to be purchased over the following two years (2025 and 2026), and

**Whereas** Kitsap County Parks was a recipient of RCO grant 22-1613 to purchase additional properties including two needed to control landslides impacting the North Tributary of Illahee Creek, and

**Whereas** recently, on 4/2/24, an updated agreement with the Elliott estate was reached for the establishment of a watershed park on the estate's 30-acres to include a scaled down model of the Illahee Creek watershed, and the possibility of an aquifer model, and



**Whereas** the Port of Illahee would like to see the watershed model extend beyond the mouth of Illahee Creek to the expanded delta that now extends out an eighth-of-a-mile beyond the mouth and is near the Port dock and floats, and

**Whereas** the Port of Illahee would like to be involved with the design and implementation of the watershed park as it was the Port that obtained the Centennial Clean Water grant that began the process, and

**Whereas** time is of the essence to begin the planning as the Recreation and Conservation Office (RCO) 2024 grant cycle has already begun with grant applications due on 1 May 2024.

**Therefore, the Port of Illahee hereby: (1) officially recognizes and supports the Watershed Park concept noted on the 4/2/24 report to gain control of the nearly one-quarter mile of the South Fork of Illahee Creek, and (2) further requests the watershed model include the Illahee Creek delta that extends out from the mouth of the creek, and (3) authorizes the Commission Chair to work with Kitsap County Parks and others, to complete estate and watershed park grant/s to acquire the Elliott estate properties in support of the watershed park.**

\_\_\_\_\_  
Commissioner Hall

\_\_\_\_\_  
Commissioner Aho

\_\_\_\_\_  
Commissioner Rupert

DRAFT



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## Fisher Plat Comments and Possible Illahee/Enetai Community Plan

2 messages

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Port of Illahee <portofillahee@gmail.com>

Mon, Apr 8, 2024 at 9:37 AM

To: Port of Illahee <portofillahee@gmail.com>

Bcc: Port of Illahee - Rupert <illaheeport2@gmail.com>, Port of Illahee - Hall <illaheePortOne@gmail.com>, Port of Illahee - Aho <illaheeportthree@gmail.com>

Commissioners,

Please see below, if you have comments please email me before 4:00 p.m. today so that I can notify Commissioner Aho to include your comments.

**Advanced notice on planned written comments regarding the Comp Plan Update meeting tonight 4/8/24. Let me know if anything is missing or you have comments.**

Jim

Commission and Commissioners',

I have been asked to comment on the proposed 'Fisher Plat' plans for Enetai with respect to what happened in Illahee when a similar high density sewer development called Timbers Edge was proposed several years ago along the steep banks of Illahee Creek. The community was concerned, but even more so was the Port of Illahee due to the close proximity of the Port facilities to the Creek and the excessive buildup of sediment under the Port floats, measuring nearly 2 feet, with concerns of the need for future dredging.

It was obvious that the county stormwater codes were not protecting Illahee Creek and the dock facilities, as the newly installed culvert under Illahee Road was already failing and something more needed to be done. The Public Works engineers suggested a watershed assessment was needed. The Port then hired Aspect Consulting to begin a study of the stream and, based on those results, applied for and received a \$268,000 Department of Ecology 'Centennial Clean Water' grant to expand the study, which verified the Ports concerns and many more issues that the Port and community residents were unaware of, like the critical status of the underlying aquifers.

At the same time the Port's Clean Water grant study was completing, the USGS Bainbridge Island Aquifer Study was also completing (whose boundary extended into the Manette Peninsula). Dr Massmann (Keta Waters groundwater consultant) presented his findings, which was attended by the USGS representative, on 6/30/09 at the Norm Dicks Center, where he noted the Manette Peninsula aquifers were at or near water balance (see "Illahae Watershed Aquifer Protection Plan"). With these two high

level ground water studies already completed the 'best available science' regarding aquifers is available and those reports need to be accessed, interpreted and referenced.

My recommendation is that the 'Fisher Plat' permit process be put on hold until those studies can be reviewed/verified and/or completed by credentialed aquifer experts.

Jennifer Olson  
Administrator  
Port of Illahee

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**Port of Illahee** <portofillahee@gmail.com>  
To: "blcoombe@icloud.com" <blcoombe@icloud.com>

Mon, Apr 8, 2024 at 9:41 AM

Mom,  
FYI Below  
[Quoted text hidden]



**ANNUAL REPORT CERTIFICATION**

Port of Illahee

(Official Name of Government)

1734

MCAG No.

Submitted pursuant to RCW 43.09.230 to the Washington State Auditor’s Office

For the Fiscal Year Ended 12/31/2023

GOVERNMENT INFORMATION:

Official Mailing Address PO Box 2357  
Bremerton, WA 98310

Official Website Address www.portofillahee.com

Official E-mail Address portofsilverdale@wavecable.com

Official Phone Number (360) 698-4918

AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:

Audit Contact or Preparer Name and Title Jennifer Olson Administrator

Contact Phone Number (360) 698-4918

Contact E-mail Address portofillahee@gmail.com

I certify 29th day of March, 2024, that annual report information is complete, accurate and in conformity with the Budgeting, Accounting and Reporting Systems Manual, to the best of my knowledge and belief, having reviewed this information and taken all appropriate steps in order to provide such certification. I acknowledge and understand our responsibility for the design and implementation of controls to ensure accurate financial reporting, comply with applicable laws and safeguard public resources, including controls to prevent and detect fraud. Finally, I acknowledge and understand our responsibility for immediately submitting corrected annual report information if any errors or an omission in such information is subsequently identified.

Signatures

Jennifer Olson (portofsilverdale@wavecable.com)

Jennifer Olson (portofillahee@gmail.com)

**Port of Illahee**  
**Fund Resources and Uses Arising from Cash Transactions**  
**For the Year Ended December 31, 2023**

		<b>401 Operations</b>
<b>Beginning Cash and Investments</b>		
308	Beginning Cash and Investments	390,941
388 / 588	Net Adjustments	-
<b>Revenues</b>		
310	Taxes	93,549
320	Licenses and Permits	-
330	Intergovernmental Revenues	36,178
340	Charges for Goods and Services	-
350	Fines and Penalties	-
360	Miscellaneous Revenues	49,532
Total Revenues:		179,259
<b>Expenditures</b>		
510	General Government	-
520	Public Safety	-
530	Utilities	-
540	Transportation	67,161
550	Natural/Economic Environment	-
560	Social Services	-
570	Culture and Recreation	-
Total Expenditures:		67,161
Excess (Deficiency) Revenues over Expenditures:		112,098
<b>Other Increases in Fund Resources</b>		
391-393, 596	Debt Proceeds	-
397	Transfers-In	-
385	Special or Extraordinary Items	-
381, 382, 389, 395, 398	Other Resources	-
Total Other Increases in Fund Resources:		-
<b>Other Decreases in Fund Resources</b>		
594-595	Capital Expenditures	94,857
591-593, 599	Debt Service	13,850
597	Transfers-Out	-
585	Special or Extraordinary Items	5,197
581, 582, 589	Other Uses	5,218
Total Other Decreases in Fund Resources:		119,122
<b>Increase (Decrease) in Cash and Investments:</b>		<b>(7,024)</b>
<b>Ending Cash and Investments</b>		
50821	Nonspendable	-
50831	Restricted	-
50841	Committed	-
50851	Assigned	383,918
50891	Unassigned	-
<b>Total Ending Cash and Investments</b>		<b>383,918</b>

*The accompanying notes are an integral part of this statement.*

**Port of Illahee**

Schedule 01

For the year ended December 31, 2023

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1734	401	Operations	3083100	Restricted Cash and Investments - Beginning	\$0
1734	401	Operations	3084100	Committed Cash and Investments - Beginning	\$0
1734	401	Operations	3085100	Assigned Cash and Investments - Beginning	\$390,941
1734	401	Operations	3111000	Property Tax	\$93,549
1734	401	Operations	3340270	State Grant from Recreation and Conservation Office	\$36,178
1734	401	Operations	3611000	Investment Earnings	\$7,779
1734	401	Operations	3620000	Rents and Leases	\$41,753
1734	401	Operations	5460010	Airports and Ports	\$11,136
1734	401	Operations	5460040	Airports and Ports	\$56,025
1734	401	Operations	5083100	Restricted Cash and Investments - Ending	\$0
1734	401	Operations	5084100	Committed Cash and Investments - Ending	\$0
1734	401	Operations	5085100	Assigned Cash and Investments - Ending	\$383,918
1734	401	Operations	5823000	Non-Fiduciary Remittance for Others	\$5,218
1734	401	Operations	5850000	Special or Extraordinary Items	\$5,197
1734	401	Operations	5913270	Debt Repayment - Television/Cable Utilities	\$0
1734	401	Operations	5914670	Debt Repayment - Airports and Ports	\$10,000
1734	401	Operations	5924680	Interest and Other Debt Service Cost - Airports and Ports	\$3,850
1734	401	Operations	5943260	Capital Expenditures/Expenses - Television/Cable Utilities	\$0
1734	401	Operations	5944660	Capital Expenditures/Expenses - Airports and Ports	\$94,857

ILLAHEE Port District No. 6  
**Account QuickReport**  
 January through December 2023

Type	Date	Num	Name	Memo	Split	Amount
<b>690.00 NONOPERATING</b>						
<b>693.00 OPERATING GRANTS</b>						
<b>Aquatic Lands Enhancement ALEA</b>						
Deposit	02/03/2023			ALEA 20-1711	Key Bank - 479...	4,570.81
Deposit	06/02/2023			Deposit	Key Bank - 479...	2,330.74
Deposit	09/29/2023			payment id 25...	Key Bank - 479...	2,705.96
Deposit	11/28/2023	84793...		ALEA Docum...	Key Bank - 479...	6,823.82
Total Aquatic Lands Enhancement ALEA						16,431.33
<b>Boating Facilities Program BFP</b>						
Deposit	02/03/2023			BFP20-2059	Key Bank - 479...	5,493.13
Deposit	06/02/2023			Deposit	Key Bank - 479...	2,801.05
Deposit	09/29/2023			payment id 2...	Key Bank - 479...	3,252.00
Deposit	11/28/2023	84793...		BFP Docume...	Key Bank - 479...	8,200.76
Total Boating Facilities Program BFP						19,746.94
Total 693.00 OPERATING GRANTS						36,178.27
Total 690.00 NONOPERATING						36,178.27
<b>TOTAL</b>						<b>36,178.27</b>

*Round down  
 \$36,178.00*



**Port of Illahee  
Schedule of Liabilities  
For the Year Ended December 31, 2023**

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
<b>General Obligation Debt/Liabilities</b>						
251.11	General Obligation Bond 5560 Ocean View Boulevard, Bremerton, WA	12/1/2034	132,442	-	10,000	122,442
<b>Total General Obligation Debt/Liabilities:</b>			<b>132,442</b>	<b>-</b>	<b>10,000</b>	<b>122,442</b>
<b>Total Liabilities:</b>			<b>132,442</b>	<b>-</b>	<b>10,000</b>	<b>122,442</b>

**ILLAHEE Port District No. 6**  
**Account QuickReport**  
 January through December 2023

Type	Date	Num	Name	Memo	Split	Amount
<b>770.00 NONEXPENSES</b>						
<b>774.00 WATERFRONT</b>						
<b>774.40 WATERFRONT ACCESS PROJECT</b>						
<b>DESIGN</b>						
Bill	01/10/2023		SOUNDWEST ENG...	Task 1 On-cal...	Accounts Paya...	11,332.00
Bill	03/07/2023		SOUNDWEST ENG...	Task 1 On-cal...	Accounts Paya...	8,277.75
Bill	04/11/2023		SOUNDWEST ENG...	Task 1 On-cal...	Accounts Paya...	10,336.25
Bill	06/12/2023		SOUNDWEST ENG...	Task 1 On-cal...	Accounts Paya...	2,547.25
Bill	08/08/2023		SOUNDWEST ENG...	Task 1 On-cal...	Accounts Paya...	2,559.75
Bill	09/12/2023		SOUNDWEST ENG...	Task 1 On-cal...	Accounts Paya...	4,192.50
Bill	10/11/2023		SOUNDWEST ENG...	Task 1 On-cal...	Accounts Paya...	17,300.25
Bill	11/03/2023		SOUNDWEST ENG...	Task 1 On-cal...	Accounts Paya...	6,070.50
Bill	12/12/2023		SOUNDWEST ENG...	Task 1 On-cal...	Accounts Paya...	1,901.25
Total DESIGN						64,517.50
<b>PERMITTING</b>						
Bill	01/10/2023	11059	CSD ATTORNEYS ...	Re: Tribal obe...	Accounts Paya...	762.00
Bill	02/07/2023		CSD ATTORNEYS ...	Re: Tribal obe...	Accounts Paya...	3,858.00
Bill	03/07/2023		CSD ATTORNEYS ...	Re: Tribal obe...	Accounts Paya...	2,176.00
Credit Card Charge	04/11/2023		Kitsap County DCD	SDAP Permit...	BANK OF AM...	6,052.15
Bill	04/11/2023		CSD ATTORNEYS ...	Responding t...	Accounts Paya...	162.94
Bill	06/12/2023		CSD ATTORNEYS ...	Responding t...	Accounts Paya...	192.00
Bill	07/10/2023		CSD ATTORNEYS ...	Tribe and Arm...	Accounts Paya...	770.16
Bill	09/12/2023		CSD ATTORNEYS ...	Tribe and Arm...	Accounts Paya...	800.00
Bill	10/11/2023		CSD ATTORNEYS ...	Tribe and Arm...	Accounts Paya...	3,648.00
Bill	11/03/2023		CSD ATTORNEYS ...	Tribe and Arm...	Accounts Paya...	251.46
Total PERMITTING						18,672.71
<b>774.40 WATERFRONT ACCESS PROJECT - Other</b>						
Bill	06/12/2023		SOUNDWEST ENG...	Task 1 On-cal...	Accounts Paya...	6,400.00
Bill	08/08/2023		SOUNDWEST ENG...	Task 1 On-cal...	Accounts Paya...	828.75
Bill	08/08/2023		US BANK	Account #'s K...	Accounts Paya...	
Bill	09/12/2023		SOUNDWEST ENG...	Task 1 On-cal...	Accounts Paya...	1,353.50
Bill	09/12/2023		US BANK	Account #'s K...	Accounts Paya...	
Bill	10/11/2023		SOUNDWEST ENG...	Task 1 On-cal...	Accounts Paya...	548.50
Bill	11/03/2023		SOUNDWEST ENG...	Task 1 On-cal...	Accounts Paya...	926.50
Bill	12/12/2023		SOUNDWEST ENG...	Task 1 On-cal...	Accounts Paya...	1,365.50
Total 774.40 WATERFRONT ACCESS PROJECT - Other						11,422.75
Total 774.40 WATERFRONT ACCESS PROJECT						94,612.96
<b>774.90 Other Projects</b>						
Bill	12/12/2023		SOUNDWEST ENG...	TO-10 Storm...	Accounts Paya...	243.75
Total 774.90 Other Projects						243.75
Total 774.00 WATERFRONT						94,856.71
Total 770.00 NONEXPENSES						94,856.71
<b>TOTAL</b>						<b>94,856.71</b>

Round up  
 \$94,857.00

**Port of iiiiahee**  
**Schedule of Expenditures of State Financial Assistance**  
**For the Year Ended December 31, 2023**

<u>State Agency Name</u>	<u>Program Title</u>	<u>Identification Number</u>	<u>Total</u>
State Grant from Recreation and Conservation Office	BFP/ALEA	20-2059D/ 20-1711D	94,857
		<b>Sub-Total:</b>	<b>94,857</b>
		<b>Total State Grants Expended:</b>	<b>94,857</b>