

MINUTES OF EVERETT PORT COMMISSION COMBINED MEETING
December 7, 2010

PRESENT:	Michael Hoffmann	President
	Mark Wolken	Vice President
	Troy McClelland	Secretary
	Executive Director	John Mohr
	Brad Cattle	Port Attorney

ABSENT: Chief Finance Officer Karen Clements was absent due to a personal family matter.

Commissioner Michael Hoffmann notified the Commission that he would be arriving at the Commission meeting at approximately 5:15 pm.

CALL TO ORDER: The meeting was called to order at 5:02 p.m. by Commission Vice President Mark Wolken.

CONSENT AGENDA:

- Approval of Minutes for November 2, 2010 Work Session, November 9, 2010 Regular Meeting, and November 16, 2010 Special Meeting
- Voucher Approval List for November 2010
- Scuttlebutt Lease Amendment
- Chill Building Roof Replacement – Project Close-Out
- Marina Maintenance Dredging: Modification No. 2 to Personal Services Agreement with AMEC Geomatrix

Commissioner Mark Wolken requested that the Scuttlebutt Lease Amendment on the Consent Agenda be placed under Department Reports in deference to Commissioner Michael Hoffmann's request to review the amendment at the meeting. The Commission concurred.

Commissioner Troy McClelland moved to approve the items of the Consent Agenda with the exception of the Scuttlebutt Lease Amendment. Commissioner Mark Wolken seconded the motion. A vote was called for:

Vote: 2-0
Yes: McClelland, Wolken
No: None
Abstained: None

Motion carried.

1. EXECUTIVE DIRECTOR'S REPORT

Holiday on the Bay

Executive Director John Mohr reminded the Commission and public that Holiday on the Bay is scheduled for December 11, 1:00 – 6:00 p.m. on the Everett Waterfront. Numerous activities are planned and the public is invited to attend.

December 10 Office Closure

The Port Offices will be closed on December 10, 2010 to accommodate the Administrative move to the Waterfront Center Facility located at 1205 Craftsman Way, Ste. 200, Everett Washington. The Port Offices will be operational on December 13, 2010 in the new facility.

Chief Administrative Officer

John Mohr announced that Jerry Heller will be retiring from the position of Chief Administrative Officer (CAO) at the end of 2010. Jerry Heller has been with the Port since 2007 and has set a high bar for the incoming CAO. Les Reardanz, who has accepted the position as the new CAO beginning January 2011, is currently the Deputy City Attorney at the City of Bellingham. He is also the project manager for the City's Waterfront District Development, which is a joint effort with the Port of Bellingham. In addition to his civilian duties, Reardanz is a captain in the Naval Reserve.

2010 United Way Campaign

John Mohr commended Port staff's effort to raise funds for the 2010 United Way Campaign. The campaign, which was led this year by Carolyn Diedrich, raised more than \$11,600. John Mohr congratulated Carolyn for her excellent work in organizing the campaign.

Commissioner Michael Hoffmann arrived at the Commission meeting at 5:12 p.m.

2. CHIEF ADMINISTRATIVE OFFICER'S REPORT

Interpretive Program – Rescind Belt Collins Contract

Chief Administrative Officer Jerry Heller reported that the Port Commission previously awarded a \$400,000 interpretive program contract to Belt Collins to design and construct a comprehensive interpretive program in the North Marina property. The interpretive program was to highlight the lumber and shingle, commercial fishing and boat building industries on the Everett waterfront. The project, which is part of the 2005 12th Street Marina Redevelopment Memorandum of Agreement (MOA), was making good progress in 2008 and 2009. However, a series of lawsuits surrounding the MOA delayed the project and precluded the Port from signing the contract with Belt Collins. While the legal issues were being sorted out, Belt Collins experienced a corporate restructuring resulting from the economic downturn. After the legal matters were resolved, the Port made attempts to re-initiate the project with Belt Collins, but the firm did not have the organizational strength to carry a project of this size. The Interpretive Program must be complete by March 2014.

With the concurrence of the MOA consulting parties, Port staff is recommending the Port Commission rescind the \$400,000 contract with Belt Collins and authorize staff to go out for a request for proposals for a new firm to design and implement the North Marina Interpretive Program, which is a condition of the MOA.

Commissioner Troy McClelland moved to rescind the \$400,000 contract authorization for the Executive Director to sign the agreement with Belt Collins for the Interpretive Program. Commissioner Mark Wolken seconded the motion. A vote was called for:

Vote:	3-0
Yes:	McClelland, Hoffmann, Wolken
No:	None
Abstained:	None

Motion carried.

Collins Building Status Report – Mitigation Strategy

Jerry Heller reported that all aspects of the Collins Building Mitigation Strategy are underway. The building has been professionally photographed, and 3D Lidar scanning has been done. The Port has paid \$3,000 to History link to prepare a history of the Collins Building. The work is nearing completion. The interactive CD-ROM project for the Collins Building is currently being developed, as well as the site marker and the narrative booklet. This work is expected to be complete in March 2011.

Chief of Engineering & Planning John Klekotka reported the contractor for the deconstruction project began work in late September 2010. The work is now substantially complete. The timbers have been salvaged and placed in a lay-down area and covered for protection from the elements. Staff is in the process of closing out the contract and will bring the matter back to the Commission for final acceptance in January 2011.

The salvaged materials are to be stored for six months beginning December 1, 2010. The Port has been working with Washington Trust for Historic Preservation to develop an application process for the receipt of the material. With the exception of up to 20 windows, only public agencies and other property owners using the materials for buildings listed or eligible to be listed on a historic register may apply. The remaining materials will be sold through a competitive bid process with the proceeds going to restore the Weyerhaeuser Building.

3. CHIEF FINANCE OFFICER'S REPORT

Third Quarter 2010 Financial Report

Senior Accountant Bob Marion presented the Port's third quarter 2010 financial report, which is attached hereto as part of the record.

Write-off of Accounts Receivables

Senior Accountant Bob Marion reported that the Port has an ASARCO aged accounts receivable in the amount of \$28,800, which has been on the Port of Everett books since October 2004 awaiting the resolution through the U.S. Bankruptcy Court. The Port filed a claim in the bankruptcy proceeding for both the aged accounts receivable as well as environmental contamination on Port property. In the bankruptcy settlement, the aged accounts receivable was included, but not segregated from the environmental component of the claim. Pursuant to Resolution No. 929, amounts over \$25,000 shall be referred to the Port Commission for final approval prior to writing off the account.

Bob Marion requested that the Commission approve writing off the balance on the ASARCO account in the amount of \$28,800.00.

Commissioner Mark Wolken reported that since he had previously done work for ASARCO, he was recusing himself.

Port attorney Brad Cattle stated that the aged account receivable was not segregated out separately in the bankruptcy, it was included in an aggregate settlement of both the environmental component of the settlement and the non-environmental component of the settlement. The aged accounts receivable charges to ASARCO were for use of the Port's bridge and road system at Riverside.

Commissioner Troy McClelland moved that the balance in the ASARCO aged accounts receivable in the amount of \$28,800 be written off. Commissioner Michael Hoffmann seconded the motion. A vote was called for:

Vote:	2-0
Yes:	McClelland, Hoffmann
No:	None
Abstained:	Wolken

Motion carried.

4. APPOINTMENT OF AGENT TO RECEIVE CLAIMS

Resolution No. 941

Executive Director John Mohr reported that Resolution No. 941 changes the Port's address from 2911 Bond Street to 1205 Craftsman Way as of December 13, 2010. In order for the Port to be able to receive claims pursuant to RCW 4.96, the Port needs to take action to officially designate the new Port offices at 1205 Craftsman Way for the agent to receive claims.

Port attorney Brad Cattle said the resolution was previously introduced to the Commission in November. The resolution changes the address of the location where claims will be filed pursuant to the statute. Port staff is recommending that the Commission approve the resolution.

Commissioner Mark Wolken moved to adopt Resolution No. 941 for the Appointment of Agent to Receive Claims. Commissioner Troy McClelland seconded the motion. A vote was called for:

Vote:	3-0
Yes:	McClelland, Hoffmann, Wolken
No:	None
Abstained:	None

Motion carried.

5. COMMISSION MEETINGS LOCATION

Resolution No. 942

Port attorney announced that Resolution Nos. 942 and 943 are resolutions that the Commission has not been presented previously, and based upon the Rules of Procedure that were adopted in 1918, the Commission would need to indicate individually for the record that each Commissioner is consenting to substantive consideration of the resolutions at this meeting.

Commissioner Troy McClelland consented to consider Resolution Nos. 942 and 943. Commissioner Mark Wolken consented to consider Resolution Nos. 942 and 943. Commissioner Michael Hoffmann consented to consider Resolution Now. 942 and 943.

Brad Cattle stated that Resolution No. 942 changes the location of the official Commission meetings to 1205 Craftsman Way, Everett, Washington beginning January 2011.

Commissioner Mark Wolken moved to adopt Resolution No. 942 confirming the schedule and location of the Port of Everett Commission meetings. Commissioner Troy McClelland seconded the motion. A vote was called for:

Vote:	3-0
Yes:	McClelland, Hoffmann, Wolken
No:	None
Abstained:	None

Motion carried.

6. SUSTAINABILITY REPORT

Brandon Whitaker, Engineering & Planning, reported that in response to Commissioner Michael Hoffmann's request to develop a baseline sustainability report, the Port's Environmental Management System (EMS) Core Team embarked on compiling, interpreting and drafting the Port's initial Sustainability Report, which will serve as the baseline for measuring future performance. The main objective has been to accumulate information that helps to quantify the performance of specific operations and programs. The report is formatted around the Port's triple bottom line approach, with information being tracked under Economic Sustainability, Environmental Sustainability and Social Sustainability.

In addition to the statistics set forth in the report, baseline goals for future guidance toward tracking and recording ongoing sustainability aspects are included. Formal updates to the report will be conducted at three-year intervals.

Executive Director John Mohr said that the proposed goals in the report will be the subject of future consideration by the Commission at the 2011 Retreat.

John Mohr and the Commissioners acknowledged the group effort and thanked Staff for their hard work.

7. DEPARTMENT REPORTS

Scuttlebutt Lease Amendment

Commissioner Michael Hoffmann announced that his questions about the Scuttlebutt Lease Amendment have been resolved and requested that the Commission move forward with the matter.

Commissioner Mark Wolken moved to authorize the Scuttlebutt Lease Amendment as proposed. Commissioner Troy McClelland seconded the motion. A vote was called for:

Vote:	3-0
Yes:	McClelland, Hoffmann, Wolken
No:	None
Abstained:	None

Motion carried.

Operations - Marina

Boat Auction – Resolution No. 943

Acting Marina Director Scott Grindy presented Resolution No. 943 that authorizes the Executive Director to administer a public sale of vessels as a result of abandonment or non-payment of moorage fees. An abandoned boat auction has been scheduled for Wednesday, February 16, 2011.

Commissioner Mark Wolken moved to adopt Resolution No. 943 authorizing the Executive Director to administer a public sale of vessels as a result of abandonment or non-payment of moorage fees on February 16, 2011. Commissioner Troy McClelland seconded the motion. A vote was called for:

Vote: 3-0
Yes: McClelland, Hoffmann, Wolken
No: None
Abstained: None

Motion carried.

Projects

Rail Access Recovery – Award of Construction Phase Engineering Services

Chief of Engineering & Planning John Klekotka reported that the Port is in the process of expanding rail service at the Marine Terminals. The project began as a recovery project funded by DHS (formerly TSA). Additional funding has been sought and obtained to extend the new rail siding all the way into the bulk material load-out facility, which will allow a potential greater level of service for the Port's bulk tenant. It is anticipated that the Port will soon gain authorization from the Washington State Dept. of Transportation (WSDOT) to allow the project to be bid, and construction phase on-call services will be needed from the design engineer to assure that the project is constructed in accordance with the intent of the design.

John Klekotka requested that the Commission approve an amendment to HDR Engineering's current Professional Services Contract in the amount of \$75,000 to assist with the technical aspects of the project during construction.

Upon discussion, Commissioner Troy McClelland moved to authorize an amendment to HDR Engineering's current Professional Services Contract in the amount of \$75,000 to assist with the technical aspects of the Rail Access Recovery project during construction. Commissioner Mark Wolken seconded the motion. A vote was called for:

Vote: 3-0
Yes: McClelland, Hoffmann, Wolken
No: None
Abstained: None

Motion carried.

Agency Required Dioxin Testing

Senior Planner Graham Anderson provided a brief report to the Commission on the additional testing for dredge materials that will be required for Dioxin in the future. Dioxin is a known carcinogen that has been identified by the Environmental Protection Agency as a chemical of concern. Graham Anderson stated that depending on the test results, the Port may not be able to dispose of dredge materials at the open water disposal site. If this occurs, it would have an additional expense to the Port.

Fiscal Year 2011 Corps of Engineers Maintenance Dredging

Senior Planner Graham Anderson reported that the U.S. Army Corps of Engineers is opening bids on December 29, 2010 for the 2011 maintenance dredging of the up-stream settling basin, north of the I-5 Bridge. The Port, who is responsible for the dredged material disposal, has made arrangements to have the nearly 88,000 cubic yards of dredge material placed on the City's river property by hydraulic dredge. Any excess material will be placed at the Port's Riverside Business Park. Anderson said the work will be complete by February 15, 2011.

COMMISSION PRESIDENT'S REPORT

Commissioner Michael Hoffmann thanked staff again for the work they did on the Sustainability Report.

COMMISSIONER DISCUSSION

Commissioner Hoffmann introduced an economic discussion outline that he wanted to have with the other Port Commissioners moving into 2011.

Commissioner Mark Wolken said he appreciated Commissioner Hoffmann's efforts in putting the economic discussion outline together, and said it would be appropriate to discuss the outline as part of the 2011 Retreat/Strategic planning process. Commissioner Troy McClelland concurred.

CITIZEN COMMENTS

There were no Citizen comments.

THE COMMISSION MEETING was recessed at 6:49 p.m. to Executive Session for approximately 30 minutes to discuss with legal counsel a pending litigation matter and legal issues with respect to a pending contract that may develop into litigation.

No action was taken by the Commission and no announcements were made.

THE COMBINED COMMISSION MEETING WAS ADJOURNED at 7:20 p.m.

APPROVED: this 11th day of January 2011.

EVERETT PORT COMMISSION

By: 
Mark Wolken, President


Troy McClelland, Vice President

Michael Hoffmann, Secretary

**PORT OF EVERETT
MEMORANDUM**

DATE: November 15, 2010

TO: Port Commission

cc: John Mohr
Department Directors

FROM: Karen Clements *Karen RA Clements*

RE: 2010 – Year-to-Date 3rd Quarter Financial Reports through 9-30-2010

Total Port Income Statement – Total Port Income Statement is summarized in the following table with the year-to-date 2010 Budget vs. Actual through 9-30-10 and with the percent variance from budget:

Total Port	2010 YTD Budget	Actual thru 9-30-2010	% Var.	Actual thru 9-30-2009
Operating Revenues	17,390,582	17,717,357	1.9%	17,133,976
Operating Expenses	12,379,452	12,104,916	2.2%	12,061,910
Operating Income	5,011,130	5,612,441	12.0%	5,072,066
Depreciation	4,735,530	4,690,535	1.0%	3,791,551
Net Operating Income	275,600	921,906	234.5%	1,280,515
Net Nonoperating Rev/Exp	316,360	722,666	128.4%	2,661,470
Total Income	591,960	1,644,572	177.8%	3,941,985

Total Port Operating Revenues were over budget at the end of the third quarter by 1.9%. Total Port Operating Expenses were under budget by 2.2%, producing Operating Income that was over budget by 12%. Depreciation was under budget by 1%, resulting in Net Operating Income of \$921,906, which was 234.5% over budget. Net Nonoperating Revenues and Expenses were 128.4% over budget. Total Port Net Income was \$1,644,572, or 177.8% better than anticipated in the budget, at the end of the third quarter.

Marine Terminals – Total Marine Terminals Income Statement is summarized in the following table with the year-to-date 2010 Budget vs. Actual through 9-30-10 and with the percent variance from budget:

Marine Terminals	2010 YTD Budget	Actual thru 9-30-2010	% Var.	Actual thru 9-30-2009
Operating Revenues	10,130,638	10,618,823	4.8%	9,760,106
Operating Expenses	6,181,344	6,096,912	1.4%	6,233,274
Operating Income	3,949,294	4,521,911	14.5%	3,526,832
Depreciation	2,524,066	1,978,031	21.6%	1,926,456
Net Operating Income	1,425,228	2,543,880	78.5%	1,600,376

Marine Terminals – Performance at the Marine Terminals through the third quarter continues to be ahead of budget. Revenues continue to be enhanced where possible while trying to keep expenses to a minimum. **General Cargo** – Operating Revenues were \$8,848,060 versus a budget of \$8,585,100 compared to \$8,166,266 in 2009. Operating Expenses were \$5,578,721 versus a budget of \$5,614,099 compared to \$5,684,826 in 2009. Aircraft deliveries remained stable during the quarter. Additionally, the third quarter is a traditionally strong quarter as the seasonal summer lift to the Russian Arctic takes place. Overall Russian shipments are up but we anticipate a slowdown in the 4th quarter as the onset of winter in Russia traditionally slows trade. Imports continue to be weak primarily due to the strength of the Japanese yen versus the dollar and the continued weakness in the local construction industry; however, we did handle a small import wind energy project that contributed to good performance in the quarter. **Bulk Handling** – Operating Revenues were \$1,257,377 versus a budget of \$1,108,739 compared to \$1,157,720 in 2009. Operating Expenses were \$252,438 versus a budget of \$281,282 compared to \$281,866 in 2009. Our cement customer continues to wait for recovery in the construction market to resume imports. The Port is paid thru put based on minimum volume guarantees. **Marine Industrial** – Operating Revenues were \$513,387 versus a budget of \$436,800 compared to \$436,121 in 2009. Operating Expenses were \$265,753 versus a budget of \$285,963 compared to \$266,582 in 2009. Shipyard activity is ahead of budget through the quarter due to increased activity. We anticipate that we will be ahead of budget at years end.

Marina – Total Marina Income Statement is summarized in the following table with the year-to-date 2010 Budget vs. Actual through 9-30-10 and with the percent variance from budget:

Marina	2010 YTD Budget	Actual thru 9-30-2010	% Var.	Actual thru 9-30-2009
Operating Revenues	5,916,225	5,679,518	-4.0%	5,879,896
Operating Expenses	3,582,482	3,348,493	6.5%	3,298,485
Operating Income	2,333,743	2,331,025	-0.1%	2,581,411
Depreciation	1,536,833	1,993,378	-29.7%	1,216,734
Net Operating Income	796,910	337,647	-57.6%	1,364,677

Marina – We continue to see the effects of a weak economic recovery at the marina. Revenues are below budget but we have been able to offset revenue decreases by reducing expenses to produce operating performance that is within budget. The majority of marina activity is realized in the Second and Third quarters whereas the budget is broken out evenly over a 12 month period. In addition, we budgeted for a 2% moorage rate increase and due to current economic conditions we left the majority of our moorage rate levels at 2009 levels. **North and South Marina**- Operating revenues were \$4,332,691 versus a budget of \$4,593,375 compared to \$4,530,977 in 2009. Operating Expenses were \$2,522,117 versus a budget of \$2,673,034 compared to \$2,493,140 in 2009. **12th Street Yacht Basin** - Operating Revenues were \$681,905 versus a budget of \$743,850 compared to \$712,029 in 2009. Operating Expenses were \$335,983 versus a budget of \$407,569 compared to \$353,347 in 2009. **Travelift/Boatyards**- Travelift activity is ahead of budget primarily due to the implementation of upland storage and resultant increase in lifts in and out of the water. Operating Revenues were \$459,514 versus a budget of \$390,000 compared to \$396,536 in 2009. Operating Expenses were \$343,063 versus a budget of \$340,768 compared to \$307,411 in 2009. **Fuel Dock**- Operating Revenues less cost of

goods sold were \$205,408 versus a budget of \$189,000 compared to \$240,354 in 2009. Operating Expenses were \$147,331 versus a budget of \$161,111 compared to \$144,588 in 2009. Performance at the fuel dock is ahead of budget but below last year due to this year being an off salmon run year and we experienced a relatively cool summer.

Public Access - Marine Park and Boat Launch – Public Access – Marine Park and Boat Launch is summarized in the following table with the year-to-date 2010 Budget vs. Actual through 9-30-10 and with the percent variance from budget:

Public Access, Marine Park	2010 YTD Budget	Actual thru 9-30-2010	% Var.	Actual thru 9-30-2009
Operating Revenues	110,250	173,794	57.6%	132,119
Operating Expenses	121,151	93,991	22.4%	160,546
Operating Income	(10,901)	79,803	832.1%	(28,427)
Depreciation	79,174	58,134	26.6%	51,234
Net Operating Income	(90,075)	21,669	124.1%	(79,661)

Marine Park - Operating Revenues were \$173,794 versus a budget of \$110,250 compared to \$132,119 in 2009, Operating Expenses were \$93,991 versus a budget of \$121,151 compared to \$160,546 in 2009. Operating performance at the Marine Park is ahead of last year due to the implementation of seasonal weekend parking fees. We anticipate net performance at years end to be relatively “break even.”

Properties/Leases – Total Properties/Leases Income Statement is summarized in the following table with the year-to-date 2010 Budget vs. Actual through 9-30-10 and with the percent variance from budget:

Properties/Leases	2010 YTD Budget	Actual thru 9-30-2010	% Var.	Actual thru 9-30-2009
Operating Revenues	1,158,469	1,160,772	0.2%	1,288,707
Operating Expenses	470,830	641,189	-36.2%	597,641
Operating Income	687,639	519,583	-24.4%	691,066
Depreciation	426,983	495,415	-16.0%	429,463
Net Operating Income	260,656	24,168	-90.7%	261,603

Leases – Operating Revenues were \$681,331 versus a budget of \$676,013 compared to \$793,271 in 2009. Lease revenue has fallen from 2009 levels due to the move of a lease customer to the Marine Terminals. Operating Expenses were \$503,447 versus a budget of \$383,933 compared to \$413,760 in 2009 as a result of the additional expenses from the Everett Maritime bankruptcy proceedings. **Industrial Development** – Operating Revenues were \$479,441 versus a budget of \$482,456 compared to \$495,436 in 2009. Operating Expenses were \$137,743 versus a budget of \$86,896 compared to \$183,882 in 2009. This variance is the result of unanticipated engineering costs related to the transfer of the water system at Riverside Business Park.

Administration – Administrative expenses are summarized in the following table with the year-to-date 2010 Budget vs. Actual through 9-30-10 and with the percent variance from budget:

Administration Expenses	2010 YTD Budget	Actual thru 9-30-2010	% Var.	Actual thru 9-30-2009
Administration Expenses	2,019,031	1,911,858	5.3%	1,769,202
Administration Depreciation	98,088	93,601	4.6%	97,277
Total Administration	2,117,119	2,005,459	5.3%	1,866,479

Administration Expenses were \$1,911,858 versus a budget of \$2,019,031 compared to \$1,769,202 in 2009. Administration expenses were under budget by 5.3% at the end of the third quarter, due to efforts to control costs wherever possible.

Nonoperating Revenues and Expenses – Total Nonoperating Revenues and Expenses are summarized in the following table with the year-to-date 2010 Budget vs. Actual through 9-30-10 and with the percent variance from budget:

Nonoperating Revenues/(Expenses)	2010 YTD Budget	Actual thru 9-30-2010	% Var.	Actual thru 9-30-2009
Revenues	2,317,892	2,289,413	-1.2%	4,096,626
Expenses	2,001,533	1,566,747	21.7%	1,435,156
Net Nonoperating Rev/(Exp)	316,359	722,666	128.4%	2,661,470

The Nonoperating Revenues were \$2,289,413 versus a budget of \$2,317,892 compared to \$4,096,626 in 2009. The 2009 revenues were much higher due to the proceeds from a sale of a parcel of property. The Nonoperating Expenses were \$1,566,747 versus a budget of \$2,001,533 compared to \$1,435,156 in 2009. Public Access expense is lower than budget due to the delay of a project.

Capital Improvement Projects – The enclosed schedule lists the active capital projects with the 2010 budget and expended through 9-30-10. Through the third quarter of 2010 the major project expenditures have been \$6.6 million on the Waterfront Center Building, \$756,807 on TWIC and Access Control \$495,752 on the Boat Launch Maintenance Dredging, \$380,514 on Riverside Business Park Public Access, \$369,624 on Chill Building Roof and General Facilities, and \$303,478 on new head blocks and spreaders under Crane Refurbishment (Hitachis). The total expended on 62 capital projects through the third quarter ending 9-30-2010 was \$11.4 million.

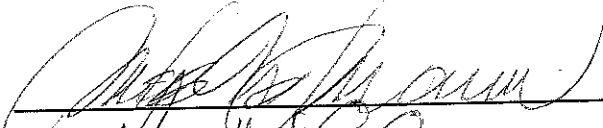
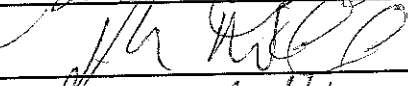
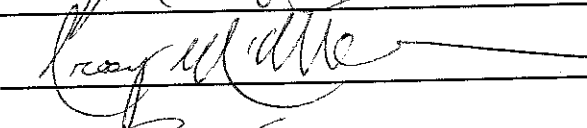



ORIGINAL

**Port of Everett
Voucher Approval List
for the month of
November
2010**

We, the undersigned Commissioners of the Port of Everett, Snohomish County, Washington, do hereby certify the following vouchers/warrants have been certified and approved for payment this the 7th day of December, 2010:

	Total
Claims Voucher Nos 57364 - 57645	\$2,808,343.04
Claims Wire Transfers:	
11/1, 11/16 Wire Transfer - IRS	\$ 131,578.91
11/24 Wire Transfer - Wa St Dept of Rev	\$ 33,696.86
11/12, 11/30 Wire Transfer - Hirofumi Oshio	\$ 10,990.65
Total Claims	\$2,984,609.46
Payroll Voucher Nos. 34496 - 34684	\$ 351,478.64
Payroll Wire Transfers:	
11/2,11/9,11/16,11/23,11/30 PMA Payroll (Longshore Labor)	\$ 113,660.62
Total Payroll	\$ 465,139.26
Total Expenditures	\$ 3,449,748.72

 _____ President
 _____ Vice President
 _____ Secretary

 Attest:  _____ Port Auditor