



AGENDA

Port of Bandon
 Regular Commission Meeting
 February 26nd, 2026, 5:00pm
 Bandon Public Library
www.portofbandon.com/meetings
 for details

			PAGES
A.	Call To Order	Commissioners	Verbal
B.	Roll Call by Secretary-Treasurer	Commissioners	Verbal
C.	Consent Calendar		
i.	December Minutes	Commissioners	A-B
ii.	January Work Session Minutes	Commissioners	C-D
iii.	November Financials	Commissioners	E-O
iv.	December Financials	Commissioners	P-Z
v.	January Financials	Commissioners	AA-KK
D.	Presiding Officer and Commissioner Comments		
E.	Ordinances and Resolutions		
F.	Public Contracts and Purchasing		
G.	Public Hearings		
H.	Port Directors Report		
i.	Federal Funding Update	Jeff/Commissioners	5-Jan
ii.	Coast Guard Bandon SARDET Update	Jeff/Commissioners	6-7
iii.	Other Misc.	Jeff/Commissioners	Verbal
I.	Port Staff Reports		
i.	Harbor Office Update	Shawn/Commissioners	Verbal
ii.	Gusto Software	Kathy/Commissioners	Verbal
J.	Public Comment		
K.	Other Misc Matters		
L.	Executive Session		
M.	Adjournment		

NOTES:

Port of Bandon
Regular Commission Meeting
December 18, 2025, 5:00 pm
Via ZOOM
Bandon, OR

Commissioners Present: Don Starbuck, Lori Osborne, and Wayne Butler

Commissioners Absent: Donny Goddard and Reg Pullen

Staff: Jeff Griffin - Port Manager, Josh Adamson – Port Specialist, and Shawn Winchell – Harbormaster

Guests: Honani Polequaptewa

Commissioner Pullen opened the meeting at 5:30pm

Commissioner Starbuck made a motion to approve the consent calendar. Commissioner Osborne seconded. Motion passes unanimously.

Griffin reported on the following contract and lease business items:

After many years the Port has finally reached a purchase agreement and title clearance for the Redmon Pond parcels owned by the Van Lom Trust. Resolution 2025-05 authorizes the Port to complete the purchase. **Commissioner Starbuck made a motion to approve and adopt Resolution 2025-05 authorizing the Port of Bandon to Purchase the Redmon Trail Property. Commissioner Butler seconded the motion. Motion passed unanimously.**

Three quotes were presented for work on the High Dock Harbor Office. Tri County Plumbing at \$16,270 to install hydronic manifolds and boiler. 541 Welding quoted \$15,900 for stainless steel railing around exterior and ramps. Felton drywall quoted \$26,000 for interior drywall and texturing. **Commissioner Starbuck made a motion to approve all three quotes. Commissioner Osborne seconded. Motion passes unanimously.**

The Port has completed the purchase of the Bandon Fish Market building previously owned by Mike Berry and has drafted a new lease with similar terms as other commercial boardwalk tenants. The term is an initial 3 year with a 5-year option from lessee, and an additional 5 year from Lessor. Berry has signed and Griffin discussed signing on December 19.

Port Director Report:

Griffin discussed the invitation from Business Oregon to apply for assistance with the update for the strategic plan through the agency's Port Planning and Marketing Fund.

An update was given on Pacific Northwest Waterways Association's (PNWA) supported Corps Projects for FY 2026. This report shows the Coquille River listed for US Senate funding support for critical annual maintenance dredging needs on the bar.

Shawn discussed upcoming work to be completed on the High Dock office including installing beams in conference room, finish installing windows, flashing, insulation and siding.

A portion of the south wall and windows were replaced at Tony's Crab Shack. A segment of roof that needs replacing will be performed next year.

PUBLIC COMMENT:

Honani asked for update on kayak launch and discussed design issues. Honani was wondering when it will be completed. Griffin stated that the kayak launch was designed by the Oregon State Marine Board (OSMB). The design is not very kayak friendly and the Port could possibly retrofit with better design. Lori asked Honani to brief the Commission on a Pow Wow held by the Coquille Indian Tribe taking place on New Years Eve from 10am to 9pm.

Regular meeting was adjourned at 5:25pm

Respectfully submitted by
Joshua Adamson

Port of Bandon
Work Session
January 22, 2026, 1:00 pm
Boardwalk Picnic Shelter
Bandon, OR

Commissioners Present: Don Starbuck, Wayne Butler, Reg Pullen and Donny Goddard
Staff: Jeff Griffin - Port Manager, Josh Adamson – Port Specialist, and Shawn Winchell – Harbormaster,
Kathy Reed – Finance Director

Commissioner Pullen opened the meeting at 1:04pm

Shawn shared a schedule and outline of progress and remaining work to be completed on the High Dock Harbor Office.

Minutes from Decembers Regular Commission Meeting were shown for review but cannot be approved until next Regular Meeting.

The moorage agreement document and resolution were pulled to be placed on the agenda for next Regular Meeting. Staff needs more time to fine tune the document.

The Audit Report came in excellent and balanced to the penny. Kathy described the Ports 20.8 million dollars in assets. The Port is carrying long term with very low interest. The two notes are from purchasing Bandon Bait building and Marina redevelopment. Griffin discussed the summary sheet and looking into different payroll software.

After a pre application invite from Business Oregon for assistance with the Strategic Business Plan, Griffin was invited for the full application. Due to additional requirements that came with the funding, including a significant cash match, Griffin will go back to revising the document in house. The plan was previously updated for future use of aquaculture located on Moore Mill property with zoning change.

Griffin was invited by Oregon Rep. Court Boice and the Coastal Caucus to speak about the United States Coast Guard (USCG) SARDET station and future uses along with Curry County Commissioner Pat Hollinger who described a similar lack of use and risk in Gold Beach. The USCG may expand personnel which may help with staffing. On a local radio show Commissioner Butler was commended as Bandon's personal Coast Guard.

Griffin listed projects for 2026 including finishing harbor office, flagpoles to be installed, light poles, aquarium project at Bandon Fish Market, kayak launch improvements, pathway for Redmon pond with interpretive signage, moving and what to do with old office. VRD options were discussed. Griffin will look into options to present at next meeting. The coffee shop option is still in the Strategic Business Plan.

Commissioner Pullen had a few clarifying questions about last month's meeting. Griffin was able to answer and satisfy.

Work Session was adjourned at 1:45pm

Respectfully submitted by
Joshua Adamson

1:30 PM
12/04/25

Port of Bandon
Reconciliation Summary
10100 - Banner Bank Checking, Period Ending 11/30/2025

	<u>Nov 30, 25</u>
Beginning Balance	48,090.00
Cleared Transactions	
Checks and Payments - 22 items	-90,069.31
Deposits and Credits - 13 items	67,761.64
Total Cleared Transactions	<u>-22,307.67</u>
Cleared Balance	<u>25,782.33</u> <i>✓ 81</i>
Uncleared Transactions	
Checks and Payments - 13 items	-44,105.11
Total Uncleared Transactions	<u>-44,105.11</u>
Register Balance as of 11/30/2025	<u>-18,322.78</u>
New Transactions	
Checks and Payments - 13 items	-13,223.44
Deposits and Credits - 2 items	100,000.00
Total New Transactions	<u>86,776.56</u>
Ending Balance	<u>68,453.78</u>

E



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Statement of Account

Statement Date 11/28/25
 Page 1 of 2
 Account Number XXXXXXXXXXXX

(509) 527-3636 | (800) 272-9933 Toll-Free

Port of Bandon
 390 1st St SW
 Bandon OR 97411



Ask Us About Home Equity Loans and Lines of Credit.

Winter's on the way - is your home ready? From insulation upgrades to roof repairs, a home equity loan or line of credit can help you tackle improvements before the first cold snap.

Upcoming Changes to Check Discounts

Effective January 15, 2026, check discounts offered for personal checking accounts are changing.

Connected Checking and Rewards Checking account holders 65 and older: The 50% discount for personal style check orders currently offered is being removed, however these account owners can continue to pay just shipping and handling for Banner logo wallet checks.

Banner's Best Checking: The 50% discount for personal style check orders is being removed, however, Banner's Best clients can continue ordering Banner logo wallet or duplicate checks at no charge, standard shipping included.

SUMMARY OF ACCOUNTS

Complete Public Funds Checking XXXXXXXXXXXX \$25,782.33 ✓

CHECKING ACCOUNT

Complete Public Funds Checking

Account Title: Port of Bandon		Statement Dates	11/03/25 thru 11/30/25
Account Number	XXXXXXXXXXXX	Days in the statement period	28
Previous Balance	48,090.00	Average Ledger	66,714.36
6 Deposits/Credits	67,761.64	Average Collected	66,282.99
6 Debits	26,610.18		
16 Checks	63,459.13		
Service Charge	.00		
Interest Paid	.00		
Current Balance	25,782.33		

F

1:06 PM

12/04/25

Port of Bandon
Reconciliation Summary
10110 · Banner Bank Merchant, Period Ending 11/30/2025

	<u>Nov 30, 25</u>	
Beginning Balance	52,104.98	
Cleared Transactions		
Checks and Payments - 1 item	-575.02	
Deposits and Credits - 2 items	11,953.80	
	<u>11,378.78</u>	
Total Cleared Transactions	11,378.78	
Cleared Balance	<u>63,483.76</u>	✓ <i>JK</i>
Register Balance as of 11/30/2025	63,483.76	
New Transactions		
Checks and Payments - 1 item	-55,000.00	
Total New Transactions	<u>-55,000.00</u>	
Ending Balance	<u>8,483.76</u>	

G



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Statement of Account

• Statement Date 11/28/25
 Page 1 of 2
 Account Number XXXXXXXXXXXXX
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Port of Bandon
 Merchant Services Account
 390 1st St SW
 Bandon OR 97411



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SUMMARY OF ACCOUNTS

Basic Public Funds Checking XXXXXXXXXXXXX \$63,483.76 *Dr*

CHECKING ACCOUNT

Basic Public Funds Checking

Account Title: Port of Bandon Merchant Services Account		Statement Dates	11/03/25 thru 11/30/25
Account Number	XXXXXXXXXXXX	Days in the statement period	28
Previous Balance	52,104.98	Average Ledger	61,933.11
2 Deposits/Credits	11,953.80	Average Collected	61,933.11
1 Debits	575.02		
Service Charge	.00		
Interest Paid	.00		
Current Balance	63,483.76		

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3:40 PM

12/04/25

Port of Bandon
Reconciliation Summary
10120 · LGIP Local Gov Investment Pool, Period Ending 11/30/2025

	<u>Nov 30, 25</u>	
Beginning Balance	695,532.60	
Cleared Transactions		
Checks and Payments - 1 item	-50,000.00	
Deposits and Credits - 5 items	<u>554,378.00</u>	
Total Cleared Transactions	<u>504,378.00</u>	
Cleared Balance	<u><u>1,199,910.60</u></u>	<i>JK</i>
Register Balance as of 11/30/2025	1,199,910.60	
Ending Balance	1,199,910.60	

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Account Statement - Transaction Summary

For the Month Ending November 30, 2025

PORT OF BANDON - PORT OF BANDON

Oregon LGIP

Opening Balance	695,532.60
Purchases	554,378.10
Redemptions	(50,000.10)

Closing Balance	\$1,199,910.60
Dividends	3,197.00

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Asset Summary

Oregon LGIP	November 30, 2025	October 31, 2025
	1,199,910.60	695,532.60
Total	\$1,199,910.60	\$695,532.60

12:51 PM

12/04/25

Port of Bandon Reconciliation Summary

10130 · Banner Bank PEDF Account, Period Ending 11/30/2025

	<u>Nov 30, 25</u>
Beginning Balance	47,330.65
Cleared Transactions	
Deposits and Credits - 4 items	<u>4,707.50</u>
Total Cleared Transactions	<u>4,707.50</u>
Cleared Balance	<u>52,038.15</u> ✓ 82
Register Balance as of 11/30/2025	52,038.15
New Transactions	
Checks and Payments - 1 item	<u>-45,000.00</u>
Total New Transactions	<u>-45,000.00</u>
Ending Balance	<u><u>7,038.15</u></u>

K



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 Page 1 of 2
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SUMMARY OF ACCOUNTS

Basic Public Funds Checking XXXXXXXXXXXX \$52,038.15 ✓

CHECKING ACCOUNT

Basic Public Funds Checking

Account Title: Port of Bandon		Statement Dates	11/03/25 thru 11/30/25
Account Number	XXXXXXXXXXXX	Days in the statement period	28
Previous Balance	47,330.65	Average Ledger	50,153.00
4 Deposits/Credits	4,707.50	Average Collected	49,691.48
Debits	.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	52,038.15		

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PORT OF BANDON
CHECK TRANSACTIONS



NOVEMBER 2025

DATE	CK #	NAME	AMOUNT
11/26/25	EFT	QuickBooks Payroll Service	(\$24,398.44)
11/13/25	6656	Oregon Pacific Company	(\$117.00)
11/13/25	6657	Englund Marine Supply	(\$150.10)
11/13/25	6658	Coastal Paper	(\$486.02)
11/13/25	6659	Industrial Resources	(\$44.80)
11/13/25	6660	Golder's Bay Area Napa	(\$142.19)
11/13/25	6661	Bandon Supply Inc.	(\$3,219.27)
11/13/25	6662	Bandon Ace Hardware	(\$68.80)
11/13/25	6663	Business Oregon	(\$39,551.99)
11/13/25	6664	Oregon Department of Forestry	(\$626.07)
11/13/25	6665	Grimstad & Associates	(\$2,500.00)
11/13/25	6666	Les County Sanitary Service	(\$38.28)
11/13/25	6667	Banner Bank	(\$2,454.85)
11/13/25	6668	Canon Solutions America	(\$147.05)
11/13/25	6669	The Coquille Valley Sentinel	(\$420.00)
11/13/25	6670	City of Bandon	(\$3,333.57)
11/13/25	6671	Special District Ins Services	(\$10,176.10)
11/13/25	6672	Pacific Power	(\$21.32)
11/24/25	6673	Pacific Power	(\$21.32)
11/24/25	6674	Coos Curry Sheet Metal	(\$90.40)
11/24/25	6675	Kenny Kilbane	(\$343.20)
11/24/25	6676	HGE Inc.	(\$88.00)
11/24/25	6677	Umpqua Sheet Metal Inc.	(\$32,623.00)
11/24/25	6678	Clear Choice Glass & Window	(\$845.00)
11/26/25	6679	Jeffrey Griffin.	(\$300.00)
			(\$122,206.77)

M

PORT OF BANDON
BALANCE SHEET

NOVEMBER 2025



CURRENT ASSETS	GENERAL FUND	CAPITAL FUND	RESERVE FUND	ALL FUNDS
Banner Bank Checking Account	\$25,782.33	\$0.00	\$0.00	\$25,782.33
Banner Bank Merchant Account	\$63,483.76	\$0.00	\$0.00	\$63,483.76
Banner Bank PEDF Account	\$0.00	\$0.00	\$52,038.15	\$52,038.15
LGIP Investment Account	\$601,860.09	\$442,743.40	\$155,307.11	\$1,199,910.60
Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00
TOTAL CURRENT ASSETS	\$691,226.18	\$442,743.40	\$207,345.26	\$1,341,314.84

EQUITY	GENERAL FUND	CAPITAL FUND	RESERVE FUND	ALL FUNDS
Fund Balance, Beg of Year	\$275,432.82	\$437,690.49	\$202,140.80	\$915,264.11
Current Net Income	\$415,793.36	\$5,052.91	\$5,204.46	\$426,050.73
TOTAL EQUITY	\$691,226.18	\$442,743.40	\$207,345.26	\$1,341,314.84

PORT OF BANDON

GENERAL FUND BUDGET

Fiscal Year 2025 - 2026



REVENUE ACCOUNT	BUDGET	NOVEMBER	TOTAL YEAR	\$ REMAINING	% REMAINING
Bank Interest	45,000.00	3,196.90	14,940.58	30,059.42	66.80%
Misc. Revenue	56,000.00	60.00	15,775.69	40,224.31	71.83%
Moorage	75,000.00	2,624.87	48,026.32	26,973.68	35.96%
Property Tax Collection	643,871.00	551,181.10	584,537.51	59,333.49	9.22%
Rental Revenue	271,640.00	23,117.06	109,504.05	162,135.95	59.69%
TOTAL REVENUE	1,091,511.00	580,179.93	772,784.15	318,726.85	29.20%

PERSONNEL SERVICES	BUDGET	NOVEMBER	TOTAL YEAR	\$ REMAINING	% REMAINING
TOTAL MONTH	596,901.00	44,674.78	235,959.65	360,941.35	60.47%

MATERIALS * SERVICES	BUDGET	NOVEMBER	TOTAL YEAR	\$ REMAINING	% REMAINING
Office Supplies	15,000.00	147.05	3,233.10	11,766.90	78.45%
Printing & Advertising	5,000.00	420.00	1,208.27	3,791.73	75.83%
Building Maintenance	35,000.00	151.56	12,296.59	22,703.41	64.87%
Dock Maintenance	20,000.00	194.90	10,945.25	9,054.75	45.27%
General Operations	20,000.00	2,714.04	7,641.20	12,358.80	61.79%
Grounds Maintenance	20,000.00	524.30	12,298.22	7,701.78	38.51%
Utilities & Phone	25,000.00	1,375.90	8,438.17	16,561.83	66.25%
Commission Expenses	10,000.00	0.00	163.94	9,836.06	98.36%
Legal Fees	10,000.00	0.00	600.00	9,400.00	94.00%
Audit	15,000.00	2,500.00	8,268.00	6,732.00	44.88%
Insurance	105,000.00	0.00	(5,304.37)	110,304.37	105.05%
Dues & Fees	20,000.00	1,206.76	9,755.52	10,244.48	51.22%
Miscellaneous	25,000.00	300.00	6,865.83	18,134.17	72.54%
Employee Expenses	15,000.00	123.20	1,485.15	13,514.85	90.10%
Marketing	6,000.00	0.00	2,000.00	4,000.00	66.67%
Boardwalk Art Show	7,500.00	0.00	0.00	7,500.00	100.00%
Taxes	5,000.00	626.07	3,714.93	1,285.07	25.70%
Professional Fees	20,000.00	0.00	0.00	20,000.00	100.00%
Contract Grounds Services	100,358.00	0.00	0.00	100,358.00	100.00%
TOTAL MATERIALS & SERVICES	478,858.00	10,283.78	83,609.80	395,248.20	82.54%

CAPITAL OUTLAY	BUDGET	NOVEMBER	TOTAL YEAR	\$ REMAINING	% REMAINING
Equipment	30,219.00	0.00	44,266.20	(14,047.20)	-46.48%
Building Expenses	15,000.00	0.00	0.00	15,000.00	100.00%
Property Improvements	70,005.00	0.00	24,344.00	45,661.00	65.23%
TOTAL CAPITAL OUTLAY	115,224.00	0.00	68,610.20	46,613.80	40.45%

TRANSFERS	BUDGET	NOVEMBER	TOTAL YEAR	\$ REMAINING	% REMAINING
Transfer to Reserve Fund	133,117.00	0.00	0.00	133,117.00	100.00%
Transfer to Capital Fund	0.00	0.00	0.00	0.00	0.00%
TOTAL TRANSFERS	133,117.00	0.00	0.00	133,117.00	100.00%

SUMMARY	BUDGET	NOVEMBER	TOTAL YEAR	\$ REMAINING	% REMAINING
Total Revenue	1,365,253.82	580,179.93	772,784.15	592,469.67	43.40%
Total Expenses	1,324,100.00	54,958.56	388,179.65	935,920.35	70.68%
TOTAL NET REVENUE	41,153.82	525,221.37	384,604.50	1,528,390.02	115.43%

1:13 PM

01/06/26

Port of Bandon
Reconciliation Summary
10100 - Banner Bank Checking, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	25,782.33
Cleared Transactions	
Checks and Payments - 53 items	-278,100.30
Deposits and Credits - 15 items	289,545.29
Total Cleared Transactions	<u>11,444.99</u>
Cleared Balance	<u><u>37,227.32</u></u> ✓ 82
Uncleared Transactions	
Checks and Payments - 12 items	-18,164.23
Total Uncleared Transactions	<u>-18,164.23</u>
Register Balance as of 12/31/2025	<u><u>19,063.09</u></u>
New Transactions	
Checks and Payments - 7 items	-11,017.95
Total New Transactions	<u>-11,017.95</u>
Ending Balance	<u><u>8,045.14</u></u>

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Statement of Account

Statement Date 12/31/25
 Page 1 of 3
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**High Yield
 Relationship
 Savings**

Save more.
 Earn more.

Start the year earning with High Yield Savings.
 Is your money lazy? Put it to work and watch it grow with a High Yield Relationship Savings account.
 The more you save, the more you'll earn.

SUMMARY OF ACCOUNTS

Complete Public Funds Checking XXXXXXXXXXXXX \$37,227.32

CHECKING ACCOUNT XXXXXXXXXXXXX

Complete Public Funds Checking

Account Title: Port of Bandon		Statement Dates	12/01/25 thru 12/31/25
Account Number	XXXXXXXXXXXX	Days in the statement period	31
Previous Balance	25,782.33	Average Ledger	71,882.72
14 Deposits/Credits	289,545.29	Average Collected	71,159.23
11 Debits	37,621.72		
40 Checks	240,478.58		
Service Charge	.00		
Interest Paid	.00		
Current Balance	37,227.32		

Q

Port of Bandon Reconciliation Summary

10110 - Banner Bank Merchant, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	63,483.76
Cleared Transactions	
Checks and Payments - 3 items	-70,502.02
Deposits and Credits - 1 item	13,501.85
Total Cleared Transactions	<u>-57,000.17</u>
Cleared Balance	<u>6,483.59</u> <i>✓</i>
Register Balance as of 12/31/2025	6,483.59
New Transactions	
Deposits and Credits - 1 item	<u>12,470.97</u>
Total New Transactions	<u>12,470.97</u>
Ending Balance	<u><u>18,954.56</u></u>



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Statement of Account

Statement Date 12/31/25
 Page 1 of 2
 Account Number XXXXXXXXXXXXX
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Port of Bandon
 Merchant Services Account
 390 1st St SW
 Bandon OR 97411

High Yield Relationship Savings
 Save more.
 Earn more.

Start the year earning with High Yield Savings.
 Is your money lazy? Put it to work and watch it grow with a High Yield Relationship Savings account. The more you save, the more you'll earn.

SUMMARY OF ACCOUNTS

Basic Public Funds Checking XXXXXXXXXXXXX \$6,483.59

CHECKING ACCOUNT XXXXXXXXXXXXX

Basic Public Funds Checking

Account Title: Port of Bandon Merchant Services Account		Statement Dates	12/01/25 thru 12/31/25
Account Number	XXXXXXXXXXXX	Days in the statement period	31
Previous Balance	63,483.76	Average Ledger	7,451.50
2 Deposits/Credits	13,501.85	Average Collected	7,451.50
3 Debits	70,502.02		
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,483.59		

S

10:41 AM

01/06/26

Port of Bandon
Reconciliation Summary
10120 · LGIP Local Gov Investment Pool, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	1,199,910.60
Cleared Transactions	
Checks and Payments - 2 items	-118,000.00
Deposits and Credits - 2 items	23,168.91
	<hr/>
Total Cleared Transactions	-94,831.09
	<hr/>
Cleared Balance	1,105,079.51
	<hr/> <hr/>
Register Balance as of 12/31/2025	1,105,079.51
Ending Balance	1,105,079.51

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Account Statement - Transaction Summary

For the Month Ending December 31, 2025

PORT OF BANDON - PORT OF BANDON - [REDACTED]

Oregon LGIP

Opening Balance	1,199,910.60
Purchases	23,168.96
Redemptions	(118,000.05)

Closing Balance **\$1,105,079.51**

Dividends 4,106.84

Asset Summary

Oregon LGIP	December 31, 2025	November 30, 2025
	1,105,079.51	1,199,910.60
Total	\$1,105,079.51	\$1,199,910.60

5

10:29 AM

01/06/26

Port of Bandon
Reconciliation Summary
10130 · Banner Bank PEDF Account, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	52,038.15
Cleared Transactions	
Checks and Payments - 2 items	-52,256.18
Deposits and Credits - 3 items	3,208.03
	<u> </u>
Total Cleared Transactions	-49,048.15
	<u> </u>
Cleared Balance	2,990.00
	<u> </u>
Register Balance as of 12/31/2025	2,990.00
Ending Balance	2,990.00

✓ 12

U



10 South First Avenue
 P.O. Box 907
 Walla Walla, WA 99362-0265
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Statement of Account

Statement Date 12/31/25
 Page 1 of 2
 Account Number XXXXXXXXXXXXXXX
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Port of Bandon
 390 1st St SW
 Bandon OR 97411

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 Earn more.

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 The more you save, the more you'll earn.

SUMMARY OF ACCOUNTS

Basic Public Funds Checking XXXXXXXXXXXXXXX \$2,990.00

CHECKING ACCOUNT XXXXXXXXXXXXXXX

Basic Public Funds Checking

Account Title: Port of Bandon		Statement Dates	12/01/25 thru 12/31/25
Account Number	XXXXXXXXXXXX	Days in the statement period	31
Previous Balance	52,038.15	Average Ledger	6,628.51
2 Deposits/Credits	3,208.03	Average Collected	6,394.82
2 Debits	52,256.18		
Service Charge	.00		
Interest Paid	.00		
Current Balance	2,990.00		

W

PORT OF BANDON
CHECK TRANSACTIONS



DECEMBER 2025

DATE	CK #	NAME	AMOUNT
12/9/25	6687	Les County Sanitary Service	(\$38.28)
12/9/25	6688	Tri-County Plumbing	(\$7,820.00)
12/9/25	6689	Tyree Oil	(\$575.90)
12/9/25	6692	Grimstad & Associates	(\$2,732.00)
12/9/25	6693	Bandon Key Works	(\$95.00)
12/9/25	6694	Mike's Welding & Fabrication	(\$285.00)
12/9/25	6695	City of Bandon	(\$3,646.13)
12/9/25	6696	Special District Ins Services	(\$10,176.10)
12/9/25	6697	SDAO Member Services	(\$3,720.00)
12/9/25	6698	Industrial Resources	(\$8.00)
12/9/25	6699	Englund Marine Supply	(\$67.11)
12/9/25	6700	Golder's Bay Area Napa	(\$29.99)
12/9/25	6701	Bandon Supply Inc.	(\$2,854.71)
12/9/25	6702	Bandon Ace Hardware	(\$143.37)
12/9/25	6703	south Coast Septic	(\$115.00)
12/9/25	6704	Coastal Paper	(\$684.49)
12/9/25	6705	Home Insulation Co. Inc.	(\$10,100.00)
12/9/25	6706	Banner Bank	(\$3,611.93)
12/9/25	6707	Michael Berry	(\$137,500.00)
12/9/25	6708	Bandon Concrete	(\$59.67)
12/16/25	6709	Oregon Department of Fish & Wildlife	(\$562.00)
12/16/25	6711	Coos Curry Sand & Gravel	(\$3,215.00)
12/16/25	6712	Ticor Title Company of Oregon	(\$14,172.65)
12/16/25	6713	Stericycle Inc.	(\$72.30)
12/16/25	6714	Canon Solutions America	(\$170.15)
12/16/25	6715	Clear Choice Glass & Window	(\$995.00)
12/30/25	6720	Pacific Power	(\$21.32)
12/30/25	6721	Knife River	(\$2,722.60)
12/30/25	6722	Avery Plumbing	(\$195.00)
12/30/25	6723	Umpqua Sheet Metal Inc.	(\$3,310.00)
12/30/25	6724	south Coast Septic	(\$115.00)
12/30/25	6725	Robert S. Miller III Attorney	(\$1,644.00)
12/30/25	6726	Joseph Caspary	(\$80.00)
12/30/25	EFT	QuickBooks Payroll Service	(\$26,376.04)
12/3/25	EFT	US Treasury EFTPS	(\$6,878.76)
12/3/25	EFT	Oregon Child Support Program	(\$10.00)
12/3/25	EFT	Oregon Department of Revenue	(\$2,484.68)
12/4/25	EFT	Oregon Growth Savings Plan	(\$850.00)
12/10/25	EFT	US Treasury EFTPS	(\$702.96)
12/10/25	EFT	Oregon Department of Revenue	(\$198.16)
12/5/25	EFT	Quickbooks Payroll Services, Merit	(\$3,000.00)
Total			(\$252,038.30)

X

PORT OF BANDON

GENERAL FUND BUDGET

Fiscal Year 2025 - 2026



REVENUE ACCOUNT	BUDGET	DECEMBER	TOTAL YEAR	\$ REMAINING	% REMAINING
Bank Interest	45,000.00	4,106.84	19,047.42	25,952.58	57.67%
Misc. Revenue	56,000.00	22,591.92	38,367.61	17,632.39	31.49%
Moorage	75,000.00	3,745.34	51,771.66	23,228.34	30.97%
Property Tax Collection	643,871.00	19,062.07	603,599.58	40,271.42	6.25%
Rental Revenue	271,640.00	34,010.31	143,514.36	128,125.64	47.17%
TOTAL REVENUE	1,091,511.00	83,516.48	856,300.63	235,210.37	21.55%

PERSONNEL SERVICES	BUDGET	DECEMBER	TOTAL YEAR	\$ REMAINING	% REMAINING
TOTAL MONTH	596,901.00	51,027.01	286,986.66	309,914.34	51.92%

MATERIALS * SERVICES	BUDGET	DECEMBER	TOTAL YEAR	\$ REMAINING	% REMAINING
Office Supplies	15,000.00	242.45	3,475.55	11,524.45	76.83%
Printing & Advertising	5,000.00	0.00	1,208.27	3,791.73	75.83%
Building Maintenance	35,000.00	11,388.15	23,684.74	11,315.26	32.33%
Dock Maintenance	20,000.00	436.38	11,381.63	8,618.37	43.09%
General Operations	20,000.00	4,273.19	11,914.39	8,085.61	40.43%
Grounds Maintenance	20,000.00	1,012.44	13,310.66	6,689.34	33.45%
Utilities & Phone	25,000.00	1,304.06	9,399.03	15,600.97	62.40%
Commission Expenses	10,000.00	0.00	163.94	9,836.06	98.36%
Legal Fees	10,000.00	0.00	600.00	9,400.00	94.00%
Audit	15,000.00	2,732.00	11,000.00	4,000.00	26.67%
Insurance	105,000.00	1,644.00	(3,660.37)	108,660.37	103.49%
Dues & Fees	20,000.00	4,343.14	14,098.66	5,901.34	29.51%
Miscellaneous	25,000.00	562.00	7,427.83	17,572.17	70.29%
Employee Expenses	15,000.00	444.20	1,929.35	13,070.65	87.14%
Marketing	6,000.00	0.00	2,000.00	4,000.00	66.67%
Boardwalk Art Show	7,500.00	0.00	0.00	7,500.00	100.00%
Taxes	5,000.00	0.00	3,714.93	1,285.07	25.70%
Professional Fees	20,000.00	0.00	0.00	20,000.00	100.00%
Contract Grounds Services	100,358.00	0.00	0.00	100,358.00	100.00%
TOTAL MATERIALS & SERVICES	478,858.00	28,382.01	111,648.61	367,209.39	76.68%

CAPITAL OUTLAY	BUDGET	DECEMBER	TOTAL YEAR	\$ REMAINING	% REMAINING
Equipment	30,219.00	0.00	44,266.20	(14,047.20)	-46.48%
Building Expenses	15,000.00	0.00	0.00	15,000.00	100.00%
Property Improvements	70,005.00	154,395.25	178,739.25	(108,734.25)	-155.32%
TOTAL CAPITAL OUTLAY	115,224.00	154,395.25	223,005.45	(107,781.45)	-93.54%

TRANSFERS	BUDGET	DECEMBER	TOTAL YEAR	\$ REMAINING	% REMAINING
Transfer to Reserve Fund	133,117.00	0.00	0.00	133,117.00	100.00%
Transfer to Capital Fund	0.00	0.00	0.00	0.00	0.00%
TOTAL TRANSFERS	133,117.00	0.00	0.00	133,117.00	100.00%

SUMMARY	BUDGET	DECEMBER	TOTAL YEAR	\$ REMAINING	% REMAINING
Total Revenue	1,365,253.82	83,516.48	856,300.63	508,953.19	37.28%
Total Expenses	1,324,100.00	233,804.27	621,640.72	702,459.28	53.05%
TOTAL NET REVENUE	41,153.82	(150,287.79)	234,659.91	1,211,412.47	91.49%

PORT OF BANDON
BALANCE SHEET

DECEMBER 2025



CURRENT ASSETS	GENERAL FUND	CAPITAL FUND	RESERVE FUND	ALL FUNDS
Banner Bank Checking Account	\$37,227.32	\$0.00	\$0.00	\$37,227.32
Banner Bank Merchant Account	\$6,483.59	\$0.00	\$0.00	\$6,483.59
Banner Bank PEDF Account	\$0.00	\$0.00	\$2,990.00	\$2,990.00
LGIP Investment Account	\$471,981.11	\$425,535.11	\$207,563.29	\$1,105,079.51
Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00
TOTAL CURRENT ASSETS	\$515,792.02	\$425,535.11	\$210,553.29	\$1,151,880.42

EQUITY	GENERAL FUND	CAPITAL FUND	RESERVE FUND	ALL FUNDS
Fund Balance, Beg of Year	\$275,432.82	\$437,690.49	\$202,140.80	\$915,264.11
Current Net Income	\$240,359.20	(\$12,155.38)	\$8,412.49	\$236,616.31
TOTAL EQUITY	\$515,792.02	\$425,535.11	\$210,553.29	\$1,151,880.42

11:09 AM

02/04/26

Port of Bandon
Reconciliation Summary
10100 - Banner Bank Checking, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	37,227.32
Cleared Transactions	
Checks and Payments - 41 items	-199,109.70
Deposits and Credits - 10 items	218,047.12
Total Cleared Transactions	<u>18,937.42</u>
Cleared Balance	<u>56,164.74</u> ✓
Uncleared Transactions	
Checks and Payments - 7 items	-25,644.11
Total Uncleared Transactions	<u>-25,644.11</u>
Register Balance as of 01/31/2026	<u>30,520.63</u>
New Transactions	
Checks and Payments - 13 items	-6,421.90
Deposits and Credits - 2 items	121.75
Total New Transactions	<u>-6,300.15</u>
Ending Balance	<u>24,220.48</u>

AA



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Statement of Account

Statement Date 01/30/26

Page 1 of 3

Account Number XXXXXXXXXXXXX

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Port of Bandon
 390 1st St SW
 Bandon OR 97411

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SUMMARY OF ACCOUNTS

Complete Public Funds Checking XXXXXXXXXXXXX \$56,164.74 *✓*

CHECKING ACCOUNT

Complete Public Funds Checking


Account Title: Port of Bandon		Statement Dates	1/01/26 thru 2/01/26
Account Number	XXXXXXXXXXXX	Days in the statement period	32
Previous Balance	37,227.32	Average Ledger	111,318.47
9 Deposits/Credits	218,047.12	Average Collected	111,017.73
11 Debits	50,367.89		
27 Checks	148,741.81		
Service Charge	.00		
Interest Paid	.00		
Current Balance	56,164.74		

BB

9:46 AM

02/04/26

Port of Bandon
Reconciliation Summary
10110 - Banner Bank Merchant, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	6,483.59
Cleared Transactions	
Checks and Payments - 1 item	-526.17
Deposits and Credits - 2 items	14,040.97
	<u>13,514.80</u>
Total Cleared Transactions	
Cleared Balance	<u>19,998.39</u> 
Register Balance as of 01/31/2026	19,998.39
Ending Balance	19,998.39

CC



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Statement of Account

Statement Date 01/30/26
 Page 1 of 2
 Account Number XXXXXXXXXXXX

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Port of Bandon
 Merchant Services Account
 390 1st St SW
 Bandon OR 97411

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SUMMARY OF ACCOUNTS

Basic Public Funds Checking XXXXXXXXXXXX \$19,998.39

CHECKING ACCOUNT

Basic Public Funds Checking

Account Title: Port of Bandon Merchant Services Account		Statement Dates	1/01/26 thru 2/01/26
Account Number	XXXXXXXXXXXX	Days in the statement period	32
Previous Balance	6,483.59	Average Ledger	17,985.35
2 Deposits/Credits	14,040.97	Average Collected	17,985.35
1 Debits	526.17		
Service Charge	.00		
Interest Paid	.00		
Current Balance	19,998.39		

DD

10:12 AM

02/04/26

Port of Bandon
Reconciliation Summary
10120 - LGIP Local Gov Investment Pool, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	1,105,079.51
Cleared Transactions	
Checks and Payments - 1 item	-200,000.00
Deposits and Credits - 2 items	15,393.72
	<u>-184,606.28</u>
Total Cleared Transactions	
Cleared Balance	<u>920,473.23</u>
Register Balance as of 01/31/2026	920,473.23
Ending Balance	920,473.23

✓ 

EE



Account Statement - Transaction Summary

For the Month Ending January 31, 2026

PORT OF BANDON - PORT OF BANDON

Oregon LGIP

Opening Balance 1,105,079.51
 Purchases 15,393.82
 Redemptions (200,000.10)

Closing Balance
 Dividends

\$920,473.23
 3,533.16

FF

Asset Summary

	January 31, 2026	December 31, 2025
Oregon LGIP	920,473.23	1,105,079.51
Total	\$920,473.23	\$1,105,079.51

9:34 AM

02/04/26

Port of Bandon
Reconciliation Summary
10130 · Banner Bank PEDF Account, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	2,990.00
Cleared Transactions	
Deposits and Credits - 2 items	<u>2,218.03</u>
Total Cleared Transactions	<u>2,218.03</u>
Cleared Balance	<u><u>5,208.03</u></u>
Register Balance as of 01/31/2026	5,208.03
Ending Balance	5,208.03

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Handwritten 'GG'.



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Statement of Account

Statement Date 01/30/26
 Page 1 of 2
 Account Number XXXXXXXXXXXX

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Port of Bandon
 390 1st St SW
 Bandon OR 97411

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SUMMARY OF ACCOUNTS

Basic Public Funds Checking XXXXXXXXXXXX \$5,208.03 *jr*

CHECKING ACCOUNT

Basic Public Funds Checking

Account Title: Port of Bandon		Statement Dates	1/01/26 thru 2/01/26
Account Number	XXXXXXXXXXXX	Days in the statement period	32
Previous Balance	2,990.00	Average Ledger	4,465.15
2 Deposits/Credits	2,218.03	Average Collected	4,224.36
Debits	.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,208.03		

HA

PORT OF BANDON
CHECK TRANSACTIONS

JANUARY 2026



DATE	CK #	NAME	AMOUNT
1/5/26	EFT	Oregon Department of Revenue	(\$2,657.69)
1/5/26	EFT	US Treasury EFTPS	(\$7,500.26)
1/5/26	EFT	Oregon Child Support Program	(\$10.00)
1/5/26	EFT	Oregon Growth Savings Plan	(\$850.00)
1/13/26	6741	Banner Bank	(\$3,355.25)
1/13/26	6747	south Coast Septic	(\$115.00)
1/13/26	6748	City of Bandon	(\$3,894.68)
1/13/26	6749	Robert S. Miller III Attorney	(\$450.00)
1/13/26	6750	Bandon Supply Inc.	(\$1,444.24)
1/13/26	6751	Special Districts Insurance Services	(\$109,528.00)
1/13/26	6752	Kenny Kilbane	(\$343.20)
1/14/26	6753	C & S Fire Safe Services	(\$309.75)
1/13/26	6754	Gold Beach Lumber Yard	(\$3,874.29)
1/13/26	6755	Bandon Ace Hardware	(\$269.71)
1/13/26	6756	Bandon Drywall	(\$615.00)
1/13/26	6757	Tyree Oil	(\$186.21)
1/13/26	6758	Golder's Bay Area Napa	(\$57.92)
1/13/26	6759	Englund Marine Supply	(\$300.20)
1/13/26	6760	Pacific Northwest Waterways Associati	(\$2,196.00)
1/13/26	6761	Felton Dry Wall	(\$13,350.00)
1/13/26	6762	Les County Sanitary Service	(\$38.28)
1/13/26	6763	Special District Ins Services	(\$10,241.65)
1/13/26	6764	Pacific Coast Congress of Harbormaster	(\$365.00)
1/13/26	6765	Oregon Department of State Lands	(\$1,255.65)
1/13/26	6766	Coastal Paper	(\$417.50)
1/13/26	6767	Tri-County Plumbing	(\$6,980.00)
1/13/26	6768	Industrial Resources	(\$98.09)
1/13/26	6769	Pioneer Printing Inc	(\$234.52)
			(\$170,938.09)

PORT OF BANDON
BALANCE SHEET

January 2026



CURRENT ASSETS	GENERAL FUND	CAPITAL FUND	RESERVE FUND	ALL FUNDS
Banner Bank Checking Account	\$30,520.63	\$0.00	\$0.00	\$30,520.63
Banner Bank Merchant Account	\$19,998.39	\$0.00	\$0.00	\$19,998.39
Banner Bank PEDF Account	\$0.00	\$0.00	\$5,208.03	\$5,208.03
LGIP Investment Account	\$327,746.22	\$408,310.82	\$184,416.19	\$920,473.23
Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00
TOTAL CURRENT ASSETS	\$378,365.24	\$408,310.82	\$189,624.22	\$976,300.28

EQUITY	GENERAL FUND	CAPITAL FUND	RESERVE FUND	ALL FUNDS
Fund Balance, Beg of Year	\$275,432.82	\$437,690.49	\$202,140.80	\$915,264.11
Current Net Income	\$102,932.42	(\$29,379.67)	(\$12,516.58)	\$61,036.17
TOTAL EQUITY	\$378,365.24	\$408,310.82	\$189,624.22	\$976,300.28

35

PORT OF BANDON

GENERAL FUND BUDGET

Fiscal Year 2025 - 2026



REVENUE ACCOUNT	BUDGET	JANUARY	TOTAL YEAR	\$ REMAINING	% REMAINING
Bank Interest	45,000.00	3,533.06	22,580.48	22,419.52	49.82%
Misc. Revenue	56,000.00	2,652.93	41,020.54	14,979.46	26.75%
Moorage	75,000.00	6,158.56	57,930.22	17,069.78	22.76%
Property Tax Collection	643,871.00	11,860.66	615,460.24	28,410.76	4.41%
Rental Revenue	271,640.00	19,462.61	162,976.97	108,663.03	40.00%
TOTAL REVENUE	1,091,511.00	43,667.82	899,968.45	191,542.55	17.55%

PERSONNEL SERVICES	BUDGET	JANUARY	TOTAL YEAR	\$ REMAINING	% REMAINING
TOTAL MONTH	596,901.00	46,791.63	333,778.29	263,122.71	44.08%

MATERIALS * SERVICES	BUDGET	JANUARY	TOTAL YEAR	\$ REMAINING	% REMAINING
Office Supplies	15,000.00	330.84	3,806.39	11,193.61	74.62%
Printing & Advertising	5,000.00	234.52	1,442.79	3,557.21	71.14%
Building Maintenance	35,000.00	9,328.91	33,013.65	1,986.35	5.68%
Dock Maintenance	20,000.00	398.29	11,779.92	8,220.08	41.10%
General Operations	20,000.00	1,048.16	12,962.65	7,037.35	35.19%
Grounds Maintenance	20,000.00	572.98	13,883.64	6,116.36	30.58%
Utilities & Phone	25,000.00	2,453.81	11,852.84	13,147.16	52.59%
Commission Expenses	10,000.00	0.00	163.94	9,836.06	98.36%
Legal Fees	10,000.00	450.00	1,050.00	8,950.00	89.50%
Audit	15,000.00	350.00	11,350.00	3,650.00	24.33%
Insurance	105,000.00	109,528.00	105,867.63	(867.63)	-0.83%
Dues & Fees	20,000.00	4,462.08	18,560.74	1,439.26	7.20%
Miscellaneous	25,000.00	894.55	8,322.38	16,677.62	66.71%
Employee Expenses	15,000.00	803.50	2,732.85	12,267.15	81.78%
Marketing	6,000.00	0.00	2,000.00	4,000.00	66.67%
Boardwalk Art Show	7,500.00	0.00	0.00	7,500.00	100.00%
Taxes	5,000.00	0.00	3,714.93	1,285.07	25.70%
Professional Fees	20,000.00	0.00	0.00	20,000.00	100.00%
Contract Grounds Services	100,358.00	0.00	0.00	100,358.00	100.00%
TOTAL MATERIALS & SERVICES	478,858.00	130,855.64	242,504.35	236,353.65	49.36%

CAPITAL OUTLAY	BUDGET	JANUARY	TOTAL YEAR	\$ REMAINING	% REMAINING
Equipment	30,219.00	0.00	44,266.20	(14,047.20)	-46.48%
Building Expenses	15,000.00	0.00	0.00	15,000.00	100.00%
Property Improvements	70,005.00	0.00	178,739.25	(108,734.25)	-155.32%
TOTAL CAPITAL OUTLAY	115,224.00	0.00	223,005.45	(107,781.45)	-93.54%

TRANSFERS	BUDGET	JANUARY	TOTAL YEAR	\$ REMAINING	% REMAINING
Transfer to Reserve Fund	133,117.00	0.00	0.00	133,117.00	100.00%
Transfer to Capital Fund	0.00	0.00	0.00	0.00	0.00%
TOTAL TRANSFERS	133,117.00	0.00	0.00	133,117.00	100.00%

SUMMARY	BUDGET	JANUARY	TOTAL YEAR	\$ REMAINING	% REMAINING
Total Revenue	1,365,253.82	43,667.82	899,968.45	465,285.37	34.08%
Total Expenses	1,324,100.00	177,647.27	799,288.09	524,811.91	39.64%
TOTAL NET REVENUE	41,153.82	(133,979.45)	100,680.36	990,097.28	74.78%

KIC

Congress of the United States

Washington, DC 20515

February 12, 2026

Secretary Adam Telle
United States Army Corps of Engineers
441 G St NW
Washington, DC 20314

Director Russell Vought
United States Office of Management and Budget
725 17th Street, NW
Washington, DC 20503

Dear Secretary Telle and Director Vought:

We write to request your support in allocating essential funding for critical civil works projects in our State. As your team prepares the U.S. Army Corps of Engineers (USACE) Fiscal Year (FY) 2026 work plan, the projects outlined below are of the highest importance to ensure safe navigation along the Columbia and Willamette Rivers and along Oregon's coast, maintain dam safety operations, enhance fish mitigation, and uphold trust and treaty obligations with Tribes.

Oregon's twenty-three public ports are a key component in sustaining Oregon's economy and quality of life, including in our State's most rural areas. Oregon's ports support tens of thousands of family-wage jobs that are directly or indirectly tied to cargo movement, as well as recreation, industrial, commercial, and other activities that contribute billions of dollars in wages to Oregon's economy. In addition, Oregon ports support the activities of Federal agencies such as the National Oceanic and Atmospheric Administration (NOAA) and the U.S. Coast Guard. None of this would be possible without adequate funding to maintain jetty infrastructure and conduct dredging operations.

Funding for dredging and jetty maintenance is also essential to public safety. Sediment buildup in federal channels and the ongoing deterioration of jetties create hazardous conditions for mariners. Insufficient funding for these necessary projects not only endangers those navigating these waters but also hinders the U.S. Coast Guard's ability to conduct search and rescue missions. This is not merely an issue of infrastructure—it is a matter of life and death.

In addition to dredging and maintenance, USACE does critical work in our State to operate and maintain dams. Effective maintenance of this intricate system of locks, dams and channels improves safety and secures the region's economic vitality in addition to minimizing flood risk, maintaining water supply, and providing hydropower to communities. As you know, a single breach of our USACE-supported locks or dams could cause more than \$20 billion in economic losses to the region.

We request that to the maximum extent practicable; the following projects receive funding in the FY26 work plan:

Operations and Maintenance:

- Applegate Lake (Cole Rivers Hatchery)
- Blue River Lake
- Bonneville Lock & Dam
- Columbia & Lower Willamette Rivers
- Columbia River at the Mouth
- Columbia River at the Mouth Jetty Rehabilitation
- Columbia River Between Vancouver and The Dalles
- Columbia River Treaty FRM 3rd Year Payment to Canada
- Coos Bay
- Coquille River (Bandon)
- Cottage Grove Lake
- Cougar Lake
- Depoe Bay
- Detroit/Big Cliff Lakes
- Dorena Lake
- Elk Creek Lake
- Fall Creek Lake
- Fern Ridge Lake
- Green Peter Lake
- Hills Creek Lake
- Lookout Point/Dexter Lakes
- Lost Creek Lake (Cole Rivers Hatchery)
- John Day Lock & Dam
- McNary Lock & Dam
- Nehalem Bay
- Port Orford
- Rogue River at Gold Beach
- Siuslaw River
- Skipanon Channel
- The Dalles Lock & Dam
- Tillamook Bay and Bar (Garibaldi)
- Umpqua River
- Willamette River at Willamette Falls
- Willamette River Bank Protection
- Willow Creek Lake
- Yaquina Bay and Harbor (Newport)
- Yaquina River (Depot Slough/Toledo)

Construction:

- Columbia River Fish Mitigation
- The Dalles Tribal Housing (Columbia River Tribal Housing)

General Investigations:

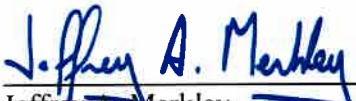
- Columbia River Basin Flood Risk Management Study
- Hood River Confluence Ecosystem Restorations

Environmental Infrastructure:

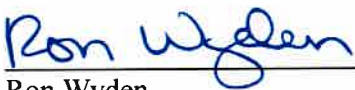
- Oregon Statewide Environmental Infrastructure Authority

For more than 150 years, USACE has been a vital partner in maintaining the infrastructure of our regional waterways. It is essential that, to the maximum extent practicable, this funding be incorporated into the FY26 work plan. Continued investment in Oregon's ports is vital for public safety, economic stability, and the long-term sustainability of our maritime infrastructure.

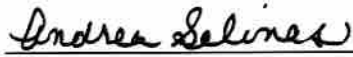
Sincerely,



Jeffrey A. Merkley
United States Senator



Ron Wyden
United States Senator



Andrea Salinas
Member of Congress



Suzanne Bonamici
Member of Congress



Val Hoyle
Member of Congress



Maxine Dexter
Member of Congress



Janelle S. Bynum
Member of Congress



February 4, 2026

The Honorable Adam Telle
 Assistant Secretary of the Army for Civil Works
 U.S. Department of the Army
 108 Army Pentagon
 Washington, D.C. 20310

The Honorable Russell Vought
 Director
 Office of Management and Budget
 725 17th Street, N.W.
 Washington, D.C. 20503

Dear Secretary Telle and Director Vought:

I am writing on behalf of the Oregon Public Ports Association (OPPA) to request that you include critical operation and maintenance funding for U.S. Army Corps of Engineers (USACE) navigation projects in the State of Oregon in the FY2026 work plan. Adequate funding is essential to ensure safe, reliable navigation on the Columbia and Willamette Rivers and along the Oregon coast.

Oregon's 23 public ports are a key component in sustaining Oregon's economy and quality of life, including in our State's most rural areas. Oregon's ports support tens of thousands of family-wage jobs that are directly or indirectly tied to cargo movement, as well as recreation, industrial, commercial, and other activities that contribute billions of dollars in wages to Oregon's economy. In addition, Oregon ports support the activities of Federal agencies such as the National Oceanic and Atmospheric Administration (NOAA) and the U.S. Coast Guard. None of this would be possible without adequate funding to maintain jetty infrastructure and conduct dredging operations.

Funding for dredging and jetty maintenance is also essential to public safety. Sediment buildup in federal channels and the ongoing deterioration of jetties create hazardous conditions for mariners. Insufficient funding for these necessary projects not only endangers those navigating these waters but also hinders the U.S. Coast Guard's ability to conduct search and rescue missions. This is not merely an issue of infrastructure—it is a matter of life and death.

OPPA requests that the funding listed in the following chart be included in the FY2026 work plan. Unfortunately, the Army Corps of Engineers is no longer able to share needed capability with stakeholders, so we request you confirm the following chart is the needed funding with the Portland District. This funding was requested by the USACE Portland District prior to information sharing changes but was not included in the FY26 budget presented to Congress, nor was it included in the Commerce, Justice, Science; Energy and Water Development; Interior and Environment Appropriations Act, 2026:

USACE O&M Project	Work Plan Need
Chetco River (Brookings)	\$1,875,000
Columbia & Lower Willamette Rivers	\$81,116,000

Columbia River at the Mouth	\$46,728,000
Columbia River Between Vancouver and The Dalles	\$2,859,000
Coos Bay	\$3,260,000
Coquille River (Bandon)	\$769,000
Depoe Bay	\$200,000
Port Orford	\$359,000
Rogue River (Gold Beach)	\$1,451,000
Siuslaw River	\$1,655,000
Skipanon Channel	\$2,609,000
Tillamook Bay and Bar (Garibaldi)	\$289,000
Umpqua River (Reedsport/Salmon Harbor)	\$1,642,000
Yaquina Bay and Harbor (Newport)	\$1,572,000
Yaquina River (Dépot Slough/Toledo)	\$10,454,000
Bonneville Lock & Dam	\$28,836,000
The Dalles Lock & Dam	\$7,981,000
John Day Lock & Dam	\$1,133,000

It is essential that the funding allocated in the FY26 President's Budget (PBUD) be incorporated into the FY26 work plan as well. Historically, Congress has provided funding included in the PBUD in the conference report accompanying the Energy and Water Appropriations bill, and USACE has subsequently included this funding in its annual work plan. We urge USACE to adhere to this established precedent by ensuring that the funding designated in the FY26 PBUD is included in the FY26 work plan.

Thank you for your consideration. Continued investment in Oregon's ports is vital for public safety, economic stability, and the long-term sustainability of our maritime infrastructure.

Sincerely,



Mark J. Landauer
 Executive Director
 Oregon Public Ports Association

Congress of the United States

Washington, DC 20515

February 10, 2026

Admiral Kevin E. Lunday
Acting Commandant
U.S. Coast Guard
1790 Ash Street SE
Washington D.C., 20032

Admiral Lunday:

We are writing to request that the U.S. Coast Guard conduct a review to determine whether it could better meet the safety needs of the Gold Beach and Bandon communities. We have heard from our constituents, fishermen and local officials that the current level of coverage is simply not enough to keep people safe. Having the Coast Guard nearby and capable of responding quickly can mean the difference between a rescue and a recovery in these waters.

The waters at the mouth of the Rogue River, where the river empties into the Pacific off Gold Beach, are among the most dangerous on the Oregon Coast. The channel, which features two jetties and a 13-foot-deep, 300-foot-wide corridor, is constantly changing as high winds and winter storms bring in new sediment. These shifting conditions affect the river bar, where waves can break suddenly and without warning, and threaten the safety of even the most experienced people on the water.

Just 60 miles north, boaters face many of the same risks at the mouth of the Coquille River. More than 23,000 boaters come through Coquille Bay each year, including commercial fishing vessels, charter boats and recreationalists, all of whom must cross a dangerous bar where strong currents, shallow water, fog and ocean swell make conditions unpredictable. Because emergencies are common in these waters, the Coast Guard has historically maintained a seasonal presence in Gold Beach and Bandon to help protect the public and respond quickly during peak boating months.

While the dedicated men and women of the Coast Guard continue to serve this stretch of the coast, no Coast Guard personnel are regularly stationed in either community. We understand that these decisions followed an internal analysis that likely acknowledged what boaters here live with every day: an unpredictable channel and conditions that can change overnight make operating in this area particularly difficult. What we hear from these communities, however, is that the seasonal presence ended without a broader conversation about what would be needed to keep it.

We have heard that conditions have meaningfully changed since the Coast Guard last had a seasonal presence in Gold Beach or Bandon. Data from the Oregon State Marine Board shows that an increase in near-shore traffic driven by the Rogue River salmon fishery has coincided with a rise in serious on-water emergencies. Half of all reportable incidents since 2016 have occurred after the Coast Guard ended its seasonal presence. In Bandon, ports and boat captains have increasingly shouldered responsibilities once handled by the Coast Guard, from warning the

public about dangerous bar conditions to carrying out rescues themselves. We also understand that Coast Guard recruiting numbers have improved in recent years, suggesting that if staffing limitations factored into these original decisions, they may merit reconsideration now.

For these reasons, we request that the Coast Guard conduct an updated assessment of Gold Beach and Bandon's needs and how best to strengthen search-and-rescue coverage along this stretch of the coast. We stand ready to work with you to support any operational requirements that would enable the Coast Guard to maintain a stronger presence in these communities.

Thank you for your attention to this request.

Sincerely,



Val Hoyle
Member of Congress



Jeffrey A. Merkley
United States Senator



Ron Wyden
United States Senator