



P.O. Box 1180 • Port Townsend, Washington 98368-4624

Administration: (360) 385-0656

Operations: (360) 385-2355

Fax: (360) 385-3988

**Port of Port Townsend
2nd Monthly Meeting Agenda and
1st Public Hearing on 2017 Operating and Capital Budget
Wednesday, October 26, 2016, 5:30 PM
Port Commission Building
333 Benedict Street
Port Townsend, WA**

- I. Call to Order / Pledge of Allegiance
- II. Approval of Agenda
- III. Consent Agenda
 - A. Approval of Public Workshop Minutes – October 12, 2016.....1-2
 - Approval of Meeting Minutes – October 12, 2016.....3-5
 - B. Approval of Warrants
- IV. Public Comments (not related to Agenda)
- V. Public Hearing on 2017 Operating & Capital Budget and 2017 Property Tax Levy
- VI. Second Reading (action items)
- VII. First Reading (discussion only)
- VIII. Potential Immediate Action Items (unanimous Commission approval required)
 - A. Boat Haven Breakwater Bid Results.....6
- IX.. Other Business
- X. Staff Comments
- XI. Public Comments
- XII. Commissioner Comments
- XIII. Next Public Workshop/ Meeting: Date:
Wednesday, November 9, 2016 – workshop at 9:30 AM, meeting at 1:00 PM, Port Commission Building, 333 Benedict Street, Port Townsend, WA.
- XIV. Executive Session (if called)
- XV. Adjournment

PORT COMMISSION PUBLIC WORKSHOP – October 12, 2016

The Port of Port Townsend Commission met for the Public Workshop session in the Port Commission Building, 333 Benedict Street, Port Townsend, WA.

Present: Commissioners Tucker, Clinefelter and Hanke
Executive Director – Gibboney
Auditor – Berg
Director of Operations & Business Development - Englin
Minutes – Nelson

I. CALL TO ORDER:

Commissioner Hanke called the Workshop to order at 9:30 a.m.
Ms. Gibboney introduced newly hired Director of Operations & Business Development Mr. Greg Englin.

II. AGENDA:

Refer to attached workshop agenda for items discussed.

IV. ADJOURNMENT:

The Workshop adjourned at 11:29 a.m.

ATTEST:

Peter W. Hanke, President

Brad A. Clinefelter, Secretary

Stephen R. Tucker, Vice President

**Port of Port Townsend
Public Workshop
Wednesday, October 12, 2016, 9:30 a.m.
Commission Building
333 Benedict Street, Port Townsend, WA**

AGENDA

Continued discussions on the Draft 2017 Budget.

Note: This is a Public Port Commission Workshop. Workshops are for information sharing only and no decisions will be made during the session. Public input may be taken at the Commissions' discretion.

PORT COMMISSION MEETING-- October 12, 2016

The Port of Port Townsend Commission met in regular session at the Commission Building, 333 Benedict Street, Port Townsend, WA

Present: Commissioners – Tucker, Clinefelter and Hanke
Executive Director – Gibboney
Auditor – Berg
Director of Operations & Business Development - Englin
Attorney – O'Malley, Goodstein
Minutes – Nelson

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE:

Commissioner Hanke called the meeting to order at 1:00 p.m.

II. APPROVAL OF AGENDA:

Commissioner Tucker moved to approve the Agenda as presented.

Commissioner Clinefelter seconded the motion.

Motion carried by unanimous vote.

III. CONSENT AGENDA (1:33):

A. Approval of Public Workshop Minutes – September 27, 2016

Approval of Meeting Minutes – September 27, 2016

B. Operations Reports – September 2016

C. Approval of Warrants

Warrant #056721 through #056736 in the amount of \$51,658.96 for Payroll & Benefits

Electronic Payment in the amount of \$87,779.53 for Payroll & Benefits

Warrant #056737 through #056790 in the amount of \$89,613.26 for Accounts Payable

Electronic Debit in the amount of \$17,076.19 for WA State Dept. of Labor & Industries
3rd Quarter Tax Return for July-September 2016

Commissioner Tucker moved to approve the Consent Agenda as presented.

Commissioner Clinefelter seconded the motion.

Motion carried by unanimous vote.

IV. Employee Recognition (1:00):

Commissioner Hanke introduced Yard employees, Tim Nelson and Sean Smith for their ten-year anniversary working for the Port. Yard Manager Terry Khile spoke and presented them with gifts of recognition.

V. Special Hearing (4:00):

Commissioner Hanke opened the hearing at 1:04 p.m. on the appeal of the Notice of Ejection filed by Mr. Marc Landry. Mr. Landry, or a representative of Mr. Landry, was not present at the hearing. All commissioners affirmed that they had received and reviewed written materials presented by Mr. Landry to Attorney Seth Goodstein. All commissioners affirmed that they did not have any specialized knowledge or any ex parte communication regarding this appeal, and they affirmed they did not have a fixed opinion, and did not have any financial or other conflicts of interest in this case.

Commissioner Hanke moved to deny Mr. Marc Landry's appeal based on evidence presented.

Commissioner Clinefelter seconded the motion.

Motion carried by unanimous vote.

The Special Hearing closed at 1:15 p.m.

VI. PUBLIC COMMENTS (Not related to agenda) (15:30):

Bill Putney asked about the recent WA State Airport Workshop sessions.

Anne Rickier provided a copy of her Quilcene Marina survey she referred to at the September 27, 2016 commission meeting.

Stan Neeley reported on a meeting he attended with Quilcene residents in regards to the rumored sale of the Quilcene marina and property.

V. SECOND READING (Action Items):

A. Shanghai Lease (19:04):

Commissioner Hanke introduced Jason Luong, new owner of the Shanghai Restaurant.

Mr. Luong introduced his wife, Cassidy, and explained they are taking over his parents' business of twenty-nine years due to his father's retirement.

Commissioner Hanke moved to approve the Shanghai Lease as presented.

Commissioner Clinefelter seconded the motion.

Motion carried by unanimous vote.

B. Draft 2017 Budget (21:10):

Ms. Berg detailed the changes in the updated version of the budget. She discussed cash flow projections, proposed rate increases and projected cash flow with the rate increase.

Ms. Gibboney detailed the second draft of the Capital Improvement Plan.

The commissioners provided input on suggested changes to the budget.

Comments were received from audience members Kit Kittredge and Melinda Bryden.

Commissioner Hanke introduced newly hired Director of Operations and Business Development, Greg Englin.

Ms. Berg reviewed the Budget Schedule: 1st Public Hearing – October 26, 2016 with a possible continuance on November 9, and Budget adoption on November 22, 2016.

Ms. Gibboney proposed a Special Commission Meeting to present the 3rd draft of the Budget. Upon consensus of the commission, Monday, October 24, 2016 at 1:00 p.m. was selected as the Special Meeting date.

VI. FIRST READING (Discussion Only):

VII. POTENTIAL IMMEDIATE ACTION ITEMS):

VIII. OTHER BUSINESS:

A. August 2016 YTD Financial Results (58:24):

Ms. Berg reviewed the August year-to-date results. She reported she is working on developing a schedule to track cash monthly.

IX. STAFF COMMENTS (1:02:39):

Ms. Gibboney reported on:

The EDC “5 Next Things” meeting she recently attended.

The upcoming WA Public Ports Assoc. Small Ports conference.

Work plans she is developing that reflect the budget and manager input.

The Boat Haven breakwater project, where bids are due today at 3:30 p.m.

A speaking engagement she has with the airport community at Tailspin Tommy’s this coming Saturday.

An update on the vessel, John Cobb and the bilge pumping progress and upcoming survey. She reported she would schedule a call with the Seattle Maritime Academy to discuss their due diligence when they sold the John Cobb (which she reported she has the support of the WA Public Ports Association).

Attorney O’Malley reported Goodstein Law has submitted a report of expenses incurred on the Landry case to the Port’s insurance carrier.

Mr. O’Malley explained Mr. Landry entered an appeal with the Court allowing him another ten days on his appeal, due to his lack of information, which the Court granted.

Attorney Goodstein reported a Judgement is in process in the amount of \$74K against Mr. Landry.

Ms. Berg stated as a follow up to Mr. O’Malley, she has met with our insurance representative and they are willing to share in the legal costs of the Landry case.

Ms. Nelson reported she is finalizing the Port’s participation in the Pacific Marine Expo in Seattle November 17, 18 & 19, 2016. She also recognized Mr. & Mrs. Ly’s (Shanghai Restaurant) kindness and generosity they have shown over the years.

X. PUBLIC COMMENTS (1:13:34):

George Yount thanked Ms. Gibboney for bringing on Mr. Englin and for the workshop this morning. He again expressed the need for a PA system at Port meetings.

XI. COMMISSIONER COMMENTS (1:14:39):

Commissioner Tucker discussed the recent “5 Things” meeting he attended. Among other points, he stated there is strong support from the other entities on Point Hudson, as well as support for a hygiene center. He also discussed financial support of Team Jefferson. He stated he is also attending the WPPA Environmental conference with Sam later this month. Last, he discussed possible collaboration with the tribes on future endeavors and he would like to see a plaque at the boat ramp recognizing the financial donation from the Jamestown S’Klallam tribe.

Commissioner Clinefelter talked of the need for some type of Port policy or guide for marine trades to follow in the instance when a customer does not pay their bill and then pays the Port to have their boat hauled back in the water.

Commissioner Hanke stated he will be excited to get a PA system soon. He also thanked Stan Neeley for his comments on Quilcene. He then said it is great to have Mr. Englin on board.

Mr. O'Malley also expressed his gratitude on the excellent work performed by Mr. Toews and Attorney Goodstein on the Landry case.

XII. NEXT PUBLIC WORKSHOP / MEETING & PUBLIC HEARING:

Wednesday, October 26, 2016. Public Workshop at 3:00 p.m. and the Meeting and Budget Public Hearing at 5:30 p.m. in the Port Commission Building, 333 Benedict St, Port Townsend.

XIII. EXECUTIVE SESSION:

XIV. ADJOURNMENT:

The meeting adjourned at 2:27 p.m. there being no further business to come before the Commission.

ATTEST:

Brad A. Clinefelter, Secretary

Peter W. Hanke, President

Stephen R. Tucker, Vice President

PORT OF PORT TOWNSEND

MEETING OF: **October 26, 2016**

AGENDA ITEM: **VII. Potential Immediate Action**
 A. Boat Haven Breakwater Bid Results

BACKGROUND:

Six bids were received for the breakwater project. American Construction Co., of Tacoma, came in as the low, responsive bidder at \$192,000.

Executive Director's Recommendation:

To authorize the Executive Director to initiate a contract with American Construction Company.



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WARRANT/ELECTRONIC PAYMENT APPROVAL

We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claims are just due and unpaid obligation against the Port of Port Townsend, that we are authorized to authenticate and certify to said claim and that these claims, in Warrant No 056791 through No. 056799 in the amount of \$12,119.00 and Electronic Payment in the amount of \$55,340.03, are approved for payment for a total amount of \$67,459.03 on this 26th day of October, 2016.

For: **Payroll and Benefits**

Commissioner Pete W. Hanke

Commissioner Stephen R. Tucker

Commissioner Brad A. Clinefelter

S. Abigail Berg, Director of Finance
And Administration

Manual Check and Payment Register
 Journal Posting Date: 10/14/2016
 Register Number: MC-000098

Port of Port Townsend (PTA)

Bank: K KITSAP BANK

Check Number/ Invoice Number	Check Date Invoice Date	Vendor Number	Invoice Amount	Discount	Distribution Amount	Check Amount
W00101 Check Comment: DRS DC 10/15/16 CKW0010101	10/14/2016	WA0302	State of Washington			1,115.00
	10/14/2016		1,115.00	0.00		
G/L Account: 213-5500-00			EE DEFERRED COMP PAYABLE		1,115.00	
W00102 Check Comment: 10/15/16 PR CKW0010201	10/14/2016	INT030	Internal Revenue Service			17,326.51
	10/14/2016		17,326.51	0.00		
G/L Account: 213-6000-00			PAYROLL TAXES PAYABLE		17,326.51	
		Bank K Total:	18,441.51	0.00	18,441.51	18,441.51
		Report Total:	18,441.51	0.00	18,441.51	18,441.51

Bank Code: W - WARRANTS PAYABLE

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
056798	10/14/2016	PEJ001	Peninsula Credit Union				
			10/15/2016	10/14/2016	250.00	0.00	250.00
							Check Entry Number: 001
056799	10/14/2016	SPE010	James Speer				
			10/15/2016	10/14/2016	250.00	0.00	250.00
							Check Entry Number: 001
				Report Total:	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>



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WARRANT APPROVAL

We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claims is a just, due and unpaid obligation of the Port of Port Townsend, that I am authorized to authenticate and certify to said claim and that these claims, in Warrant No 056800 through No. 056836, are approved for payment in the amount of \$151,235.52 on this 26th day of October, 2016.

For: Accounts Payable

Commissioner Pete W. Hanke

Commissioner Stephen R. Tucker

Commissioner Brad A. Clinefelter

S. Abigail Berg, Director of Finance
And Administration

Bank Code: W - WARRANTS PAYABLE

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
056800	10/26/2016	A+E001	A+ Equipment Rentals, Inc				Check Entry Number: 001
			43362-1	10/6/2016	61.04	0.00	61.04
			43420-1	10/10/2016	12.89	0.00	12.89
			43598-1	10/18/2016	13.45	0.00	13.45
			Check 056800 Total:		87.38	0.00	87.38
056801	10/26/2016	ALD050	Alden Associates				Check Entry Number: 001
			0071779-IN	9/27/2016	1,673.37	0.00	1,673.37
056802	10/26/2016	BAN005	Bank of America				Check Entry Number: 001
			10/05/2016 S	10/5/2016	2,903.43	0.00	2,903.43
056803	10/26/2016	CEN020	Centerline Const. Co, Inc.				Check Entry Number: 001
			592	10/13/2016	7,880.70	0.00	7,880.70
056804	10/26/2016	CEN030	CenturyLink				Check Entry Number: 001
			10/01/2016	10/1/2016	250.00	0.00	250.00
056805	10/26/2016	CEN035	CenturyLink				Check Entry Number: 001
			10/08/2016 S	10/8/2016	913.30	0.00	913.30
056806	10/26/2016	CLA060	Stephen Clark				Check Entry Number: 001
			10/12/2016	10/12/2016	74.65	0.00	74.65
056807	10/26/2016	CON020	Ray Connors				Check Entry Number: 001
			09/24/2016	9/24/2016	276.00	0.00	276.00
056808	10/26/2016	COO050	Cooper Fuel & Auto Repair				Check Entry Number: 001
			118003	10/13/2016	210.26	0.00	210.26
			118006	10/13/2016	128.26	0.00	128.26
			118377	10/4/2016	1,617.25	0.00	1,617.25
			Check 056808 Total:		1,955.77	0.00	1,955.77
056809	10/26/2016	DES040	Juanita De Sanz				Check Entry Number: 001
			09/28/2016	9/28/2016	40.00	0.00	40.00
056810	10/26/2016	DMD005	DM Disposal Co, Inc.				Check Entry Number: 001
			10/01/2016 S	10/1/2016	8,878.26	0.00	8,878.26
056811	10/26/2016	FAM001	Ferguson Enterprises #3007				Check Entry Number: 001
			4609848-2	10/12/2016	20.40	0.00	20.40
056812	10/26/2016	FIS020	Fish N Hole				Check Entry Number: 001
			5198527	10/7/2016	32.71	0.00	32.71
			5198531	10/18/2016	28.58	0.00	28.58
			Check 056812 Total:		61.29	0.00	61.29
056813	10/26/2016	FRE010	Jean Jameson				Check Entry Number: 001
			10/17/2016	10/17/2016	82.59	0.00	82.59
056814	10/26/2016	GOO080	Steve Goodwin				Check Entry Number: 001
			10/11/2016	10/11/2016	1,477.56	0.00	1,477.56
056815	10/26/2016	GRA005	Grainger				Check Entry Number: 001
			9245460887	10/6/2016	101.83	0.00	101.83
056816	10/26/2016	HAW030	David Hawker				Check Entry Number: 001
			10/03/2016	10/3/2016	40.00	0.00	40.00
056817	10/26/2016	JEF030	Jefferson Healthcare				Check Entry Number: 001
			516971	9/28/2016	274.00	0.00	274.00
056818	10/26/2016	JUD020	Dennis Jud				Check Entry Number: 001
			10/11/2016	10/11/2016	230.00	0.00	230.00
056819	10/26/2016	LAC050	John Lacamera				Check Entry Number: 001
			09/26/2016	9/26/2016	46.00	0.00	46.00
056820	10/26/2016	LES050	Les Schwab				Check Entry Number: 001
			37900191966	10/11/2016	539.90	0.00	539.90
056821	10/26/2016	MIC050	Gary Michaels				Check Entry Number: 001
			10/11/2016	10/11/2016	158.57	0.00	158.57
056822	10/26/2016	MUL060	Robert Mullis				Check Entry Number: 001
			09/26/2016	9/26/2016	46.00	0.00	46.00
056823	10/26/2016	MUR002	Murrey's Disposal Co. Inc.				Check Entry Number: 001
			4489905	10/1/2016	34.47	0.00	34.47
			4489971	10/1/2016	148.30	0.00	148.30
			4490050	10/1/2016	396.01	0.00	396.01
			Check 056823 Total:		578.78	0.00	578.78
056824	10/26/2016	NOR014	North Hood Canal Chamber				Check Entry Number: 001
			10/11/2016	10/11/2016	50.00	0.00	50.00
056825	10/26/2016	OLY003	Olympic Springs, Inc.				Check Entry Number: 001
			09/30/2016	9/30/2016	40.85	0.00	40.85
056826	10/26/2016	PAC005	PESCO				Check Entry Number: 001
			21420	9/30/2016	1,269.31	0.00	1,269.31
			21431	10/14/2016	5,281.40	0.00	5,281.40
			Check 056826 Total:		6,550.71	0.00	6,550.71
056827	10/26/2016	PEN030	Peninsula Paint Co.				Check Entry Number: 001
			FX002260	10/11/2016	53.90	0.00	53.90
056828	10/26/2016	POR005	Port Townsend Leader				Check Entry Number: 001
			158096	10/12/2016	93.50	0.00	93.50
056829	10/26/2016	PUD001	Pud District #1				Check Entry Number: 001
			10/11/2016	10/11/2016	11,155.14	0.00	11,155.14
			10/11/2016.2	10/11/2016	21.50	0.00	21.50
			Check 056829 Total:		11,176.64	0.00	11,176.64
056830	10/26/2016	QUI001	Quill Corporation				Check Entry Number: 001
			9597388	9/28/2016	311.21	0.00	311.21
			9907966	10/11/2016	521.83	0.00	521.83
			Check 056830 Total:		833.04	0.00	833.04
056831	10/26/2016	SKO000	Skookum Contract Services				Check Entry Number: 001
			CI-10005379	9/30/2016	6,606.08	0.00	6,606.08
056832	10/26/2016	SPE001	SOS Printing				Check Entry Number: 001

Bank Code: W - WARRANTS PAYABLE							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
			55338	10/12/2016	262.10	0.00	262.10
			55348	10/14/2016	289.57	0.00	289.57
			Check 056832 Total:		551.67	0.00	551.67
056833	10/26/2016	TER005	Terry's Lock & Safe				Check Entry Number: 001
			101416-686	10/14/2016	32.70	0.00	32.70
056834	10/26/2016	WA1803	State of Washington				Check Entry Number: 001
			QTR 3	10/20/2016	95,356.65	0.00	95,356.65
056835	10/26/2016	WAS003	Washington Public Ports Assn.				Check Entry Number: 001
			016-579	10/3/2016	550.00	0.00	550.00
056836	10/26/2016	WIN003	Windridge Solutions				Check Entry Number: 001
			294	10/10/2016	750.00	0.00	750.00
			Report Total:		151,235.52	0.00	151,235.52



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ELECTRONIC DEBIT – Kitsap Bank

We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation of the Port of Port Townsend, that we are authorized to authenticate and certify said claim, and that the Electronic Debit from the Port Checking Account held at Kitsap Bank is approved for payment in the amount of \$10,731.89 on this 26th day of October, 2016.


For: Washington State, Department of Revenue
Combined Excise Tax Return – for September, 2016 in the amount of
\$10,731.89

Commissioner Pete W. Hanke

Commissioner Stephen R. Tucker

Commissioner Brad A. Clinefelter

S. Abigail Berg, Director of Finance
and Administration

 Electronic Filing – Washington State	E-file Time: 10:37 AM help?
My Account Home Account Activity List Server Suggestions Logout	

BOAT HAVEN FUEL DOCK 161-000-044

Confirmation

Confirmation Number	19091871
Tax Registration Number	161000044
Reporting Period	09/2016
Payment Type	EFT Debit
Date and Time Submitted	10/14/2016 10:37:53 AM
Date of Transfer	10/17/2016
Payment Amount	10,731.89
Person Completing Return	Donna Frary
Person Authorizing Payment	Donna Frary

Your return and payment have been submitted. For easy reference, print this page and retain it with your tax records.

Return to Account List	Print Confirmation
View Printable Return	

Confirmation

**For Assistance Call:
1-877-345-3353**



State of Washington
 Department of Revenue
 PO Box 47464
 Olympia, WA 98504-7464

**September 2016
 Combined Excise Tax Return**

**161-000-044
 BOAT HAVEN FUEL DOCK
 PORT OF PORT TOWNSEND**

State Business and Occupation Section

Taxes

Line Code	Tax Classification	Gross Amount	Total Deductions	Taxable Amount	Rate	Tax Due
0004	Service and Other Activities; Gambling Contests of Chance (less than \$50,000 a year)	150,852.76	0.00	150,852.76	0.0150	2,262.79
0002	Retailing	80,013.73	119.37	79,894.36	0.00471	376.30
		230,866.49	119.37	230,747.12		2,639.09

Deductions

Deduction Code	Tax Classification	Deduction Name	Amount
000205	Retailing	Motor Vehicle Fuel Tax	119.37
			119.37

State Sales and Use Section

Taxes

Line Code	Tax Classification	Gross Amount	Total Deductions	Taxable Amount	Rate	Tax Due
0001	Retail Sales	80,013.73	1,359.21	78,654.52	0.0650	5,112.54
0005	Use Tax	597.88	0.00	597.88	0.0650	38.86
		80,611.61	1,359.21	79,252.40		5,151.40

Deductions

Deduction Code	Tax Classification	Deduction Name	Amount
000119	Retail Sales	Motor Vehicle Fuel Sales	1,359.21
			1,359.21

Local Sales Section

Line Code	Location Code	Location Name	Taxable Amount	Rate	Tax Due
0045	1600	JEFFERSON COUNTY	1,600.51	0.0250	40.01
0045	1601	PORT TOWNSEND	77,054.01	0.0250	1,926.35
			78,654.52		1,966.36

Local Use Section

Line Code	Location Code	Location Name	Taxable Amount	Rate	Tax Due
0046	1601	PORT TOWNSEND	597.88	0.0250	14.95
			597.88		14.95

Lodging Section

Transient Rental Income Information

Line Code	Location Code	Location Name	Income
0047	1600	JEFFERSON COUNTY	91.74
0047	1601	PORT TOWNSEND	38,167.88
			38,259.62

Special Hotel/Motel Tax

Line Code	Location Code	Location Name	Taxable Amount	Rate	Tax Due
0070	1600	JEFFERSON COUNTY	91.74	0.0200	1.83
0070	1601	PORT TOWNSEND	38,167.88	0.0200	763.36
			38,259.62		765.19

Public Utilities Section

Taxes

Line Code	Tax Classification	Gross Amount	Total Deductions	Taxable Amount	Rate	Tax Due
0060	Water Distribution	673.68	0.00	673.68	0.05029	33.88
0013	Other Public Service Business	8,360.25	0.00	8,360.25	0.01926	161.02
		9,033.93	0.00	9,033.93		194.90

Summary Section

	Amount
State Business and Occupation Tax Total	2,639.09
State Sales and Use Tax Total	5,151.40
Local and Regional Tax Total	1,981.31
Lodging Tax Total	765.19
Public Utilities Tax Total	194.90
E911 Tax Total	0.00
Other Tax Total	0.00
SubTotal	10,731.89
Less Total Credits	0.00
Total	10,731.89
Amount Paid	10,731.89
Balance	0.00

Additional Information

Confirmation Number	19091871	Date Printed	10/14/2016
Date and Time Submitted	10/14/2016 10:37:53 AM	Tax Registration Number	161-000-044
Payment Type	EFT Debit	Person Completing Return	Donna Frary
Total Amount Paid	10,731.89	Phone Number	(360)379-5217
Date To Transfer Payment	10/17/2016	E-Mail Address	donna@portofpt.com

Person Authorizing Payment Donna Frary

**This is a copy for your records.
Please DO NOT MAIL a copy to the Department of Revenue.**
