



Meeting Notice and Agenda

Port of Arlington Regular Meeting

This Meeting Will Start Immediately Following the Budget Meeting Scheduled at 4 p.m., Tuesday, May 12, 2020

Due to Stay Home, Save Lives social distancing orders, the meeting will be conducted via videoconference. Members of the public may listen in and offer comment through their computers or over the phone.

To join via computer: <https://joinfreeconferencecall.com/portofarlington>

To join via phone:

+1 508-924-2017 US

+1 844-854-2222 US Toll Free

Meeting ID: portofarlington

REGULAR MEETING AGENDA:

- 1. Call meeting to order**
- 2. Public Comment on non-agenda items**
- 3. Consent Agenda:**
 - Approval of March 10, 2020 Commission Meeting Minutes
 - Approval of March and April 2020 Payables and Financials
- 3. President's Report –**
- 5. Commissioner's Reports –**
- 6. Discuss RV and Marina Rates**
- 7. Gilbarco POS System and Fuel Pump Upgrade**
- 8. EDO Report**
- 9. Administration –**
 - 9.1 Volunteer Resolution Extending Workers Compensation Coverage to Volunteer's – Resolution No. 2020-145**

Upcoming Meetings:

Budget Hearing and Commission Meeting Tuesday, June 9, 2020 at 5 pm – Location Dependent on Governors Executive Orders. Location will be posted 2, 2020 at:

Bank of Eastern Oregon - Condon & Arlington; U.S. Post Office – Condon & Arlington;

Condon Times-Journal; Arlington City Hall; Port Office and Website.

Regular Commission Meeting on Tuesday, June 9, 2020 at 5 pm – Location Dependent on Governors Executive Orders

This meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by contacting Kelly.marqheim@portofarlington.com / 541-454-2868

Posted: Tuesday, May 5, 2020: Bank of Eastern Oregon - Condon & Arlington; U.S. Post Office – Condon & Arlington;

Condon Times-Journal; Arlington City Hall; Port Office and Website.

PO Box 279, Arlington, Oregon 97812



Regular Commission Meeting

**THE PORT OF ARLINGTON BOARD MEETING IN CONDON HAS BEEN CANCELLED FOR
TUESDAY APRIL 14, 2020**

Upcoming Meetings:

**Budget Committee Meeting Tuesday May 12, 2020 at 4 pm – The Port will Post Location as
Soon as Available**

**Regular Commission Meeting on Tuesday, May 12, 2020 at 5 pm – The Port will Post
Location as Soon as Available**

Posted: Tuesday, April 6, 2020: Bank of Eastern Oregon - Condon & Arlington; U.S. Post Office –
Condon & Arlington;
Condon Times-Journal; Arlington City Hall; Port Office and Website.
PO Box 279, Arlington, Oregon 97812

Regular Commission Meeting
MINUTES
Port of Arlington
March 10, 2020
5 p.m.
Port Office – 100 Port Island Rd.
Arlington, OR

1. **The Port of Arlington Commission meeting was called to order at 5:00 pm by President Wilson.**
Those Present: President Wilson; Commissioner Shaffer; Commissioner Hunking; Port Manager / Economic Development Officer, Peter Mitchell; Admin. Asst. Kelly Margheim; Attorney Ruben Cleaveland;
Absent: Commissioner McGuire; Vice President Kennedy
Audience: Paul Jayo, Steve Allen, Pat Shannon, Bobby Singh, Nick Evans, Sherrie Wilkens

2. **Public Comment on non-agenda items – County Commissioner Wilkens asked the Board on Judge Farrar's behalf if they had had any time to look over the IGA on Willow Creek so they could respond to Judge Farrar's letter. President Wilson stated that a letter regarding Willow Creeks IGA's will be sent this week.**

3. **Consent Agenda:**
Approval of February 4, 2020 Commission Meeting Minutes and February 19, 2020 Budget Workshop Minutes – Commissioner Hunking moved to approve the consent agenda and Commissioner Shaffer seconded. The motion carried 3-0
 - Approval of February 2020 Payables and Financials - Commissioner Hunking moved to approve the February 2020 Payables and Financials and Commissioner Shaffer seconded. The motion carried 3-0

4. **President's Report:** President Wilson shared a donation request from the Arlington Saddle Club. Commissioner Shaffer moved to approve a donation of \$150.00 to the Arlington Saddle Club with \$100.00 from the north and \$50.00 from the south and Commissioner Hunking seconded. The motion carried 3-0

5. **Commissioner Reports –**
Commissioner Shaffer stated that the development of local Ports is unbelievable. Commissioner Shaffer hopes the County supports Economic Development and that we continue to stay focused with building the Port and catch up to these other Counties. Umatilla, Boardman, The Dalles and Cascade locks Ports are a huge economical benefit for those Counties.

6. Grain Lab Equipment –

EDO Mitchell stated that he received an email from County Commissioner Wilkens and they are not moving forward at the moment with the liquidation process. Commissioner Wilkens said at this time the County has a client that might be interested in leasing the Grain Lab with the equipment in place.

7. EDO / Small Business

7.1 Pheasant Grill. Leah Shannon presented the quarterly report as Pat had a prior meeting commitment. Leah explained that the money granted by the Port is being applied to the monthly payments for the Flavor Burst Machine. So far everyone seems to really like the new ice-cream. They are hoping once spring hits the sales will increase. The Pheasant is closed for three days as they install a new flat grill, chargrill and cold tables. They are also painting the interior. In a couple of weeks they will be putting on a new roof, and painting the exterior.

7.2 Steve Allen / The Times Journal was unable to make it for quarterly report. He will be rescheduled.

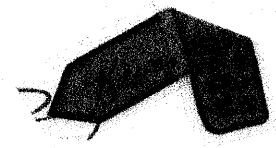
7.3 Jennifer Smallfoot / A-Town Rentals was unable to make it for quarterly report. She will be rescheduled.

7.4 Arlington Market LLC. Bobby Singh is asking for a grant to purchase and install seven new cooler doors. These doors will increase the coolers size and this will also help reduce the number of operating compressors. They are also looking into other grants to help replace all the old overhead lighting in the store and use LED. Bobby has managed multiple stores and has many other improvements in the works. He is focused on the community's needs. Bobby has software in the store to track merchandise so they can better meet the community's needs. Bobby has many things he is working on to improve the store for the community. He said they are very focused on meeting the Town's needs. Commissioner Hunking moved to grant \$5,000 to the Arlington Grocery Store and Commissioner Shaffer seconded. The motion carried 3-0

7.5 Liberty Theater. Nick Evans is asking for a grant to purchase insurance, lighting package, three months payments to Gilliam County, and building improvements. Nick purchased the Liberty Theater in January of this year and it was vacant for two years. They are redoing the lobby, painting, putting in a recording studio and many other improvements. Noteus LLC will re-open the Liberty Theater as an events center and media outlet. They also plan to provide musical assistance for local musicians of all ages. The venue will be selling food, beer and wine during events. Nick is hoping to have six events and six open mic nights a year. Commissioner Hunking moved to grant \$5,000 to the Liberty Theater and Commissioner Shaffer seconded. The motion carried 3-0

8. Paul Jayo from Arlington Towing wanted to share with the Port Board that he is looking into opening a green recycling center. He states that he would employ three to five people in the beginning. When Paul has all the needed information together he will bring it back to present to the Board.
9. RV and Marina Rates – Discussion of rates will be re-schedule for April 2020 meeting
10. Consider approval for Anderson Perry Engineering. Commissioner Hunking moved to approve \$17,000 for engineering for the Island Park water, and sewer engineering pending approval grant form Gilliam County Court approval and Commissioner Shaffer seconded. The motion carried 3-0
11. A-Town Throw Down and VLOG Contest Prize money Commissioner Hunking moved to set aside \$2,000 for the A Town basketball tournament and VLOG contest, Commissioner Shaffer seconded. The motion carried 3-0
12. EDO Report – the EDO report will be re-scheduled for April 2020 meeting
- 13.0 **Administration**
 - 13.1 Consider Approval for Solutions Professional Group Audit Contract FY 2019-2020 Commissioner Hunking moved to approve the Solutions Audit Contract for 2019/2020 audit and Commissioner Shaffer seconded. The motion carried 3-0
 - 13.2 Consider Approval for Budget Committee - Commissioner Shaffer moved to approve the Budget Committee and Commissioner Hunking seconded. The motion carried 3-0
 - 13.3 Administrative Assistant Margheim told the Port Commissioners that the deadline is approaching for the Government Ethics Reporting

Meeting adjourned 6:12 pm



President Ron Wilson

Vice President Kennedy
Commissioner

Port of Arlington
Regular Monthly Commission Meeting

MARCH 2020 PAYABLES

Resources:

Deposits and Credits through 3/31/2020 (see attached detail)

Total Deposits and Credits– All Accounts \$15,845.20

Expenses:

Checks Written: 9290 through 9308
Includes Direct Deposit Payroll And Electronic Fund Transfers (See attached Check Detail)

Total Expenses and Transfers– All Accounts (\$34,963.57)

Bank Balance Information:

Ending Balance as of 3/31/20: Bank of Eastern Oregon Checking: \$ 76,254.91
Bank of E. Oregon Reserve Fund: \$ 65,064.66
Bank of E. Oregon Muni Market Fund: \$ 588,005.61
LGIP: (11/30/19) \$1,289,323.81

Commission President Ron Wilson

Vice President Dewey Kennedy

Port of Arlington
Regular Monthly Commission Meeting

APRIL 2020 PAYABLES

Resources:

Deposits and Credits through 4/30/2020 (see attached detail)

Total Deposits and Credits– All Accounts \$23,228.54

Expenses:

Checks Written: 9309 through 9334

Includes Direct Deposit Payroll And Electronic Fund Transfers (See attached Check Detail)

Total Expenses and Transfers– All Accounts (\$33,306.72)

Bank Balance Information:

Ending Balance as of 4/30/20: Bank of Eastern Oregon Checking: \$ 57,659.44
Bank of E. Oregon Reserve Fund: \$ 65,064.66
Bank of E. Oregon Muni Market Fund: \$ 588,005.61
LGIP: (04/30/20) \$1,293,868.62

Commission President Ron Wilson

Vice President Dewey Kennedy



PO Box 279
Arlington, Oregon 97812
541-454-2868

February 25, 2020

Judge Elizabeth Farrar
Gilliam County Court
P.O. Box 427
Condon, OR 97823

[Sent via email only]

Re: Willow Creek IGA's

Dear Judge Farrar:

Thank you for the email to the Port Commissioners and for attending the February meeting of the Port Board. As explained, the Port Board had not had a chance to discuss the matter prior to the February meeting; therefore, the Board was unable to provide feedback at that time. Although this matter is not at a stage where specific dollar amounts are being discussed, the Port is appreciative that you would like to reach an agreeable resolution and hopeful that such a resolution can be attained.


It is important to keep a few things in mind as we work towards a resolution. The most important being that many of the obligations in the IGA's were dependent upon the occurrence of particular events which did not happen. For example, the anticipated completion of the dock and anticipated sale of rock products did not occur. These events were designed to be the triggers for the further obligations in the IGA's. Without these events occurring, the whole purpose of the agreements became not only null, but some obligations became impossible to perform.

The Port is hopeful that the above factors are considered as we work towards a resolution. Thank you again for your email and attendance at the Board's meeting. As a next step, the Port anxiously awaits your scheduling of a joint meeting between the Court and Port's Boards. We look forward to resolving this matter soon.

Sincerely,

A handwritten signature in black ink, appearing to read "Ron Wilson", is written over a large, stylized, light-colored scribble or watermark.

Ron Wilson, Board President



**CERTIFICATE OF APPRECIATION
AWARDED TO**

Port of Arlington

**For Generous Sponsorship of the
Arlington Saddle Club
2020**

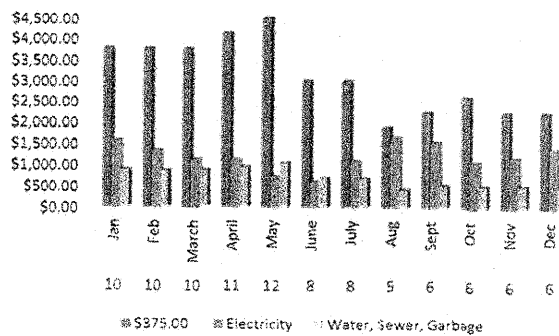
		Rent Income	Electricity	Water, Sewer, Garbage	Total Utility Use per RV Site
2019		\$375.00			
10	Jan	\$3,750.00	\$1,570.00	\$880.00	\$245.00
10	Feb	\$3,750.00	\$1,341.00	\$880.00	\$222.00
10	March	\$3,750.00	\$1,134.00	\$880.00	\$201.00
11	April	\$4,125.00	\$1,118.00	\$968.00	\$190.00
12	May	\$4,500.00	\$725.00	\$1,056.00	\$149.00
8	June	\$3,000.00	\$600.00	\$704.00	\$163.00
8	July	\$3,000.00	\$1,100.00	\$704.00	\$226.00
5	Aug	\$1,875.00	\$1,650.00	\$440.00	\$418.00
6	Sept	\$2,250.00	\$1,550.00	\$528.00	\$347.00
6	Oct	\$2,625.00	\$1,100.00	\$528.00	\$271.00
6	Nov	\$2,250.00	\$1,200.00	\$528.00	\$288.00
6	Dec	\$2,250.00	\$1,400.00	\$528.00	\$321.00
		\$37,125.00	\$14,488.00	\$8,624.00	

\$540.00 Supplies
 \$3200.00 Insurance
 \$594.00 WI FI

\$14,013.00 Year income from RV Park less Utilities

This does not include Admin wages or Maintenance wages paid

RV Income & Utility Expenses



Rent Income	Electricity	Water, Sewer, Garbage	Total Utility Use per RV Site
-------------	-------------	-----------------------	-------------------------------

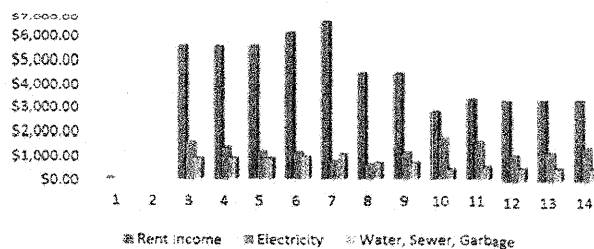
Increase to \$550.00 monthly

2019		Rent Income	Electricity	Water, Sewer, Garbage	Total Utility Use per RV Site
10	Jan	\$5,500.00	\$1,570.00	\$880.00	\$245.00
10	Feb	\$5,500.00	\$1,341.00	\$880.00	\$222.00
10	March	\$5,500.00	\$1,134.00	\$880.00	\$201.00
11	April	\$6,050.00	\$1,118.00	\$968.00	\$190.00
12	May	\$6,600.00	\$725.00	\$1,056.00	\$149.00
8	June	\$4,400.00	\$600.00	\$704.00	\$163.00
8	July	\$4,400.00	\$1,100.00	\$704.00	\$226.00
5	Aug	\$2,750.00	\$1,650.00	\$440.00	\$418.00
6	Sept	\$3,300.00	\$1,550.00	\$528.00	\$347.00
6	Oct	\$3,300.00	\$1,100.00	\$528.00	\$271.00
6	Nov	\$3,300.00	\$1,200.00	\$528.00	\$288.00
6	Dec	\$3,300.00	\$1,400.00	\$528.00	\$321.00
		\$53,900.00	\$14,488.00	\$8,624.00	

\$30,788.00 Year income from RV Park less Utilities

This does not include Admin wages or Maintenance wages paid

RV Income & Utility Expenses with Rates at \$550.



Below are the Rates for RV sights in surrounding area:

Arlington

City of Arlington

\$375.00 a month (might have price increase)

\$200.00 a month for dry camp

Arlington RV Park /Upper Trailer Park

\$365.00 metered electricity

Columbia River RV Park / Lower Trailer Park

\$400.00 metered electricity

Condon

Condon RV Park

\$30.00 a day (They are looking to increase rates this year)

\$400 a month metered electricity

Condon County RV Park

\$400.00 a month includes electricity (the County is looking at increasing rates)

**Not open in the Winter

Boardman

Driftwood RV Park

\$370.00 plus \$75.00 a month for electricity / \$445.00

Boardman RV Park & Marina

\$38.45 a night no monthly discounts from April until the 1st of October

**You can stay monthly, but you pay the daily rate

\$400.00 a month October thru February metered electricity

Rufus

Rufus RV Park

\$35.00 a day

\$210.00 Weekly

\$525.00 monthly metered electricity, water, sewer.

Current

Annual Moorage Rates*

Boats up to 30' \$600.00
Boats over 30' \$2.00 per foot/per month/per year

Monthly Moorage Rates*

Boats up to 30' \$50.00
Boats over 30' \$2.00 per foot/per month

*At this time we do not charge for electric use

Transient Moorage Utility Rates

Boats up to 30' \$20.00 per day
Boats over 30' \$30.00 per day

Proposed Rates

Boats up to 30' \$720.00
Boats over 30' \$2.25 per foot/per month/per year

Monthly Moorage Rates

Boats up to 30' \$60.00
Boats over 30' \$2.25 per foot/per month

All boats to pay* \$1.25 per foot if hooked to electric pedestal
November 1st thru March 31st

Transient Moorage Utility Rates

Boats up to 30' \$20.00 per day
Boats over 30' \$30.00 per day

Marina Rate Comparison List March 2020

The Dalles Marina

25' up to 45'

- \$3.50 per foot*

Open Moorage (side-tie)

Umatilla Marina

Moorage Rates

Dock	Height	Max Length	1 Month	6 Month	1 Year
B	14 ft	30 ft	\$110.00*	N/A	\$1,210.00*
B	14 ft	30 ft	\$100.00**	N/A	\$1,100.00*
B	20 ft	45 ft	\$160.00*	N/A	\$1,760.00*
B	20 ft	50 ft	\$180.00*	N/A	\$1,980.00*
E	8.5 ft	27 ft	\$100.00	N/A	\$1,100.00
G	9.5 ft	32 ft	Closed	Closed	Closed
H East	N/A	up to 40 ft	\$100.00*	N/A	\$1,100.00*
H West	N/A	over 40 ft	\$120.00*	N/A	\$1,320.00*

Hood River Marina

Moorage Slips – Boats 30' and Under A and B Dock Slips Annual Rate: \$1,231.00 + \$442.55 Annual Assessment = **\$1,673.55**

Annual Rate for C Dock North 30' and over: \$3.36 a foot/month (\$40.32/foot/year + \$442.55 Annual Assessment = **\$1,838.55**

Annual Rate for C Dock South 30' & under: \$1,308.00 + \$442.55 Annual Assessment = **\$1,750.55**

Moorage Slips – Boats OVER 30 Feet

Annual Rate C Dock North: Annual Rate: **\$2.51/FT/MO + \$442.55 Annual Assessment**

Annual Rate C Dock South: **\$3.56/foot/month (\$42.72/foot/year) + \$442.55 Annual Assessment**

Annual Rate End slips all Docks: **\$3.56/foot/month (\$42.72/foot/year + \$442.55 Annual Assessment**

***Water & Garbage: \$5.00 per month, billed annually in January as \$60.00

***Electric: \$5 per month base rate, billed annually in January as \$60.00, with any overage for usage billed quarterly

Cascade Locks Marina

Moorage Slips - Boats 30 feet & under: • Monthly Rate: \$ 134.00 per month • Annual Rate: \$1000.00 per year

Moorage Slips: Boats over 30 ft. • Monthly Rate: \$4.60/ft/month • Annual Rate: \$3.00/ft/month/yr

Boardman Marina

34 Boat Slips 25' to 50'. Annual leases: 25'=\$350.00/yr; 30'=\$675.00/yr; 40'=\$900.00/yr; 50'=\$1025.00/yr. \$30.00/mth for electric pedestal usage. 10 slips have metered electrical that the lessee is responsible for.

All rental boat slips are behind a locked gate.

Daily use \$7 per day; \$15 refundable key deposit.

Boat slips available on a private boat dock.

Boat slip #22 and #23 are 30 ft. Price is \$575.00 a year.

Also available #11 - 25ft. Price is \$550.00 a year



Northwest Pump

PETROLEUM & INDUSTRIAL

2800 NW 31st Avenue, Portland, OR 97210, Phone: 503-227-7867



TELEPHONE:	FAX:	DATE OF QUOTATION: 04/27/20	QUOTE NUMBER Grand042720
CUSTOMER / CONTACT: Gary Grand Ronde Petr		PROJECT / LOCATION: EMV Equipment	

TERMS AND CONDITIONS OF SALE

N.W. Pump is not responsible for delays in delivery due to strikes, accidents, priority restrictions or other conditions beyond our control or its failure or delay to order or deliver due to the purchaser's failure to pay N.W.Pump any monies owed on an open job account or job basis. The prices herein do not apply in the event of an underground obstruction, including but not limited to utilities and impenetrable soil, is discovered after this proposal is made. In such event, Buyer is liable for all increased costs. Buyer may cancel by giving written notice, however, Buyer is liable for all costs incurred by N.W. Pump to the date notice is received. Cancellations or returns are subject to a minimum fifteen (15%) percent restocking charge. Payment terms are net cash on delivery, unless N.W. Pump has approved credit terms or otherwise specified within. If litigation is necessary to enforce this agreement, the prevailing party will be entitled to reasonable attorney's fees, court costs, and interest. Products carry only the manufacturer's warranty, if any. NWP makes no representations as to product compliance with government regulations. There are no expressed or implied warranties as to goods or services provided by NWP, including the implied warranty of merchantability or fitness for a particular purpose. Statements by a NWP representative that differ from the foregoing shall have no effect. NWP will not be liable for direct, indirect, special or consequential damages, business interruption or loss of profits damages, sustained by Customer or any party claiming by, through or under Customer.

This offer to furnish equipment on the following terms and conditions expires 15 days from the above date.

N.W. Pump, Inc. reserves the right to adjust equipment prices to conform to prices in effect at the time of delivery

Equipment prices are subject to all applicable taxes. Return of non-stock and special order items are subject to restock charges or may not be returnable.

Acceptance of Proposal:

SALES TOTALS

The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to supply equipment and/or labor as specified. Payment will be made as outlined above. I understand acceptance of the quotation does not constitute an order until credit has been approved. I understand that Northwest Pump may file a Right to Lien against the equipment/labor.

EQUIPMENT SUBTOTAL: \$ 25,868.00

INCOMING FREIGHT:

ESTIMATED SALES TAX: *

*Actual sales tax may vary, the customer must pay the tax shown on the invoice.

TOTAL: \$ 25,868.00

1. Price excludes tank offloading, electrical, piping and installation.
2. All Prices are FOB Northwest Pump warehouse except where noted differently.
3. Terms: 25% down. Tanks and dispensers balance due on completion at factory. Net 30 upon approved credit
4. Terms: 50% down on all EVR/ISD systems. Non Returnable/Non Refundable
5. Prices are good for 15 days from date of quotation. Exception are steel tanks which are 7 days.
6. Gilbarco / Gasboy Terms: Special terms apply to the Gilbarco/Gasboy Equipment. Prices reflect a 3% cash discount. Payments must be received within 10 days of invoice. Invoices are sent upon completion of the order at the factory. 3% will be added to invoice and may be deducted if paid within 10 days. Credit card payment not applicable with these terms.

Initials

BY SIGNING AND ACCEPTING THIS QUOTATION, CUSTOMER ACKNOWLEDGES THAT HE/SHE HAS READ, UNDERSTANDS AND AGREES WITH ALL OF THE TERMS AND CONDITIONS LISTED WITHIN

QUOTED BY: Steve Corah
SIGNATURE
04/27/20
DATE
PRINT NAME
DATE

ACCEPTED BY:	TITLE:
SIGNATURE	DATE
PRINT NAME	

Northwest Pump and Equipment Co. is an Employee Owned company that has been a Petroleum Equipment Distributor since 1959. We are the West's largest distributor of tanks, piping, pumps, meters, tank monitoring systems, leak monitoring systems and lubrication equipment. We are pleased to offer this quotation for the referenced project. Please contact me if you need additional information.

COMPANY:		Grand Ronde Petr	DATE OF QUOTATION	QUOTE NUMBER
PROJECT:		EMV Equipment	04/27/20	Grand042720
QTY	Part Number	DESCRIPTION	UNIT PRICE	EXTENDED
FlexPay IV Crind Retrofit Kit Pricing Program				
2		FlexPay IV Retrofit Kit - Includes: 5.7" Color Display & Hybrid Card Reader (HCR)	5,839.00	\$ 11,678.00
2		Contactless Option - adder	1,166.00	\$ 2,332.00
2		Gilbarco Flexpay Retrofit Kit Shipping and Handling per Dispenser	156.00	\$ 312.00
UnBranded PX60 Passport				
1	AIO PX60 COMBO	Gilbarco Passport Combo Manager / Cashier Workstation with/ Px60 All-in One Server with 15" ProCap Touch Monitor/ Enhanced Dispenser Hub 2/Install KIV/ Epson TM98 Receipt Printer/ Cash Drawer/ Keyboard & Mouse/ 1st yr PLUS Service/ 12 month hardware warranty	10,500.00	\$ 10,500.00
1	SW Modules	Core Suite:		Included
1	PA0421000xxxx	VeriFone Mx 915 Pin Pad HP50 -HPS-Chicago 50 Key		Included
1	4170648	UPS		Included
1		Passport Base Application Software HPS-C (Generic)v12.02 KS720-008CD		Included
1	Freight	Gilbarco Shipping and Handling per Passport terminal	233.00	\$ 233.00
1	MET132-019-01-A	Pin Pad Pedestal for Mx915- Locking, Swivel	145.00	\$ 145.00
1		Optional 1st YR MTL (Material,Travel,Labor) one per Combo Adder	668.00	\$ 668.00
1		Installation, Electrical, Start-up/Training by Grand Ronde Petr		to follow
Exclusions:				
<p>Please note: Installation and use of all above-ground fuel storage systems carry inherent risks and are subject to regulations and standards established by Federal, State and Local agencies such as the EPA, Building and Fire authorities etc. By signing this document, customer accepts full responsibility for investigation and implementation of technologies required to meet any applicable regulations and requirements related to the parts and or system(s) in this proposal. Customer also accepts full responsibility for any decision to comply or to not comply with applicable rules and regulations. Furthermore, by signing this document, customer agrees to hold harmless and defend Northwest Pump & Equipment Co. and its affiliates from any liability, penalty or disciplinary action that may occur as a result of decisions by customer, their employees or contractor's to ignore, circumvent or otherwise fail to obey any and all applicable federal, state and local rules and regulations and standards of good, safe, practice. Customer Initials: _____</p>				
<p>Merchandise Returns: New Unused Stocking items must be returned within 30 days of the original purchase for full credit. Special ordered items will be charged a minimum 25% restock fee if returned new unused. Cores must be returned within 20 days of the original purchase for full credit. Customer Initials: _____</p>				
<p>PCI Compliance Disclaimer: It is solely the Customers responsibility to verify PCI Compliance and Network Processing Compliance with their Merchant Provider. NWP will not be liable for direct, special or consequential damages, business interruption or loss of profits, sustained by Customer or any party claiming by, through or under the Customer. Customer Initials: _____</p>				
<p>Above Specifications Exclude the Following (Unless Otherwise Noted): Plans, Permits, Inspection, All Testing, Labor to Assemble or Install, Miscellaneous Pipe Fittings and Accessories, Any Electrical Consideration, Offloading or Setting Any Equipment or Tank, Site Improvements, Guard Barriers, Any Other Items (s) Not Specifically Mentioned Above Customer Initials: _____</p>				
<p>Equipment Only: No Installation. Subject to engineer's approval. This quotation does not include or imply any equipment or quantities other than listed herein. Contractor to determine actual quantities required. No retainage to apply. Customer Initials: _____</p>				
<p>Performance: Performance of equipment listed is based upon the accuracy of the information supplied to NW Pump and Equipment Co. by the customer or customer's engineer. Guarantee of performance may require approval by a licensed engineer at the customer's expense. NWP is not responsible for any warranty outside of standard manufacturer warranties. Customer Initials: _____</p>				
<p>Tank Submittal Drawings: Tanks require approved, signed drawings before production of the tank may begin. Any quoted lead time is based on production time required once approved submittal drawings have been received by Northwest Pump & Equipment. Customer Initials: _____</p>				
<p>Gilbarco / Gasboy Terms: Special terms apply to the Gilbarco/Gasboy Equipment. Prices reflect a 3% cash discount. Payments must be received within 10 days of invoice. Invoices are sent upon completion of the order at the factory. 3% will be added to invoice and may be deducted if paid within 10 days. Credit card payment not applicable with these terms. Initials _____</p>				

COMPANY:		Grand Ronde Petr		DATE OF QUOTATION	QUOTE NUMBER
PROJECT:		EMV Equipment		04/27/20	Grand042720
QTY	Part Number	DESCRIPTION		UNIT PRICE	EXTENDED
<p>Verifone Terms: Special terms apply to the Verifone Equipment. Prices reflect a 3% cash discount. Payments must be received within 10 days of invoice. 3% will be added to invoice and may be deducted if paid within 10 days. Credit card payment not applicable with these terms. Customer Initials: _____</p>					
<p>Equipment Storage: Equipment billed and held in our warehouse may be subject to a monthly storage fee. Customer initials</p>					
<p>**60 month lease option for this project shown above. Actual monthly payment is calculated by Patriot Capital Corporation and is subject to their qualifications to acquire this lease payment structure. Lease is structured with a One Dollar Purchase Option, ownership of the equipment takes place at the end of the lease term. For more information, contact Geoff Smith at 404-915-9749</p>					

Port Manager/ Economic Development Report May 12, 2020

The Port of Arlington's mission is to *support the creation, retention, expansion, and recruitment of businesses and jobs that will enhance the economy and quality of life of Gilliam County.*

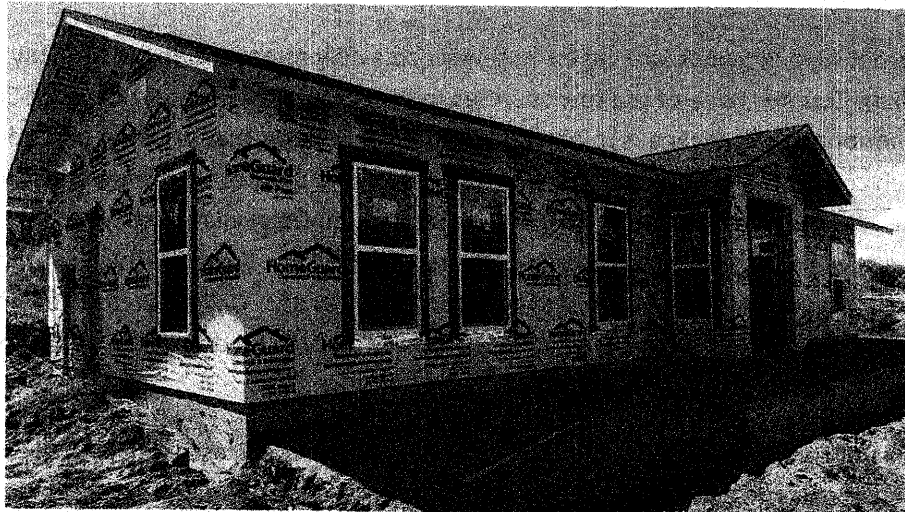
This report covers recent activities of the Port of Arlington including developments at the Port's various properties and industrial parks.

Administration

Budget season is upon us. Staff has completed upcoming fiscal year budget for budget committee's review. The Port's April meeting was cancelled due to Covid-19 Stay Home Stay Safe orders from Governor Kate Brown.

Railroad Avenue

China Creek Construction is making good progress on the Railroad Depot building project. During construction of the Gronquist Building several years ago, the Port assisted installing a water line that extended beyond the Port's property, including several taps for future development. Now, several years later, the pre-installed taps made water and sewer connections to the Watco Depot building a fairly smooth process. Special thank you to the City of Arlington Public works crew for their assistance. In addition, Watco had fiber internet and electricity buried to the building.



The project will create a new office building for the local short line rail operator, Watco. The building is designed to resemble a railroad depot. The building designed was by Vernon Grey, Vernon Grey Designs of Condon. The site engineering was performed by Jeff Schott, Pillar Consulting of Condon. The facilities construction is by China Creek Contractors of Arlington.

Willow Creek – Tenant received additional order for rock material and will be crushing additional tonnage. The Port is working with prospect tenant for the Willow Creek Industrial Park.

Island Park

Bathroom replacement project - The Marine Board has postponed reviewing grants from April meeting until their July meeting. The Port's Bathroom replacement project will provide the Port with American Disabilities Act compliant restrooms, showers, and added storage. In addition, the project improves the boat parking lot, adding two pre-launch spaces, a new connecting sidewalk, wider trailer turning radius, and an improved secondary gravel launch site. These improvements will enhance the marina and launch sites as a key destination in the Columbia Gorge.

RV and Marina - The Port has closed overnight RV parking along with camping in the RV park. The boat ramp remains open to local fisherman.

Up Coming Dates:

May 4 – Lower John Day Area Transportation Council – Via teleconference, 10 a.m.

May 6 – Maritime Administration – Port visit, 11 a.m.

Arlington City Council – 6:30 p.m.

May 12 – Port Budget Meeting – 4 p.m.

Port Regular Meeting – to follow Budget hearing.

May 20 – Placed Based Planning for Lower John Day Basin – Irrigation Tour

May 21 – Oregon Public Ports Association, 10 a.m.

May 25 - Memorial Day – Office Closed.

(Please put this on your district letterhead)

Volunteer Resolution

Resolution No.: 2020-145

A RESOLUTION EXTENDING WORKERS' COMPENSATION
COVERAGE TO VOLUNTEERS OF:

Port of Arlington

WHEREAS, the above district elects the following:

Pursuant to ORS 656.031, workers' compensation coverage will be provided to the classes of volunteer workers as indicated below (checked "Applicable") and listed on the attached Volunteer Election Form(s).

Board Members Applicable Not Applicable

Public Officials on unpaid boards will be covered only for administrative and clerical functions while performing their authorized duties as elected officials.

Public Safety Volunteers Applicable Not Applicable

Public Safety Volunteers are covered at the assumed monthly wage indicated on the attached Volunteer Election Form(s).

Other Volunteers Applicable Not Applicable

Non-public safety volunteers and board members volunteering for duties other than administration and clerical functions will use the attached Volunteer Election Form(s) to keep track of their hours and have their assumed payroll reported in the correct Class Code for all their types of work using Oregon minimum wage.

A roster of active board members and volunteers will be kept monthly for reporting purposes and submitted to SDAO quarterly or more frequently upon request.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of

Port of Arlington to provide workers' compensation coverage as indicated above.

ADOPTED by the Board of Directors of Port of Arlington

on _____
(date)

Name and Title of Authorized Representative

ATTEST BY: _____ DATE: _____

Print Name and Title: _____

PORT OF ARLINGTON
Deposit Detail
 March 2020

Type	Num	Date	Name	Account	Amount
Deposit		03/02/2020		1001 · Bank of E...	383.91
			Heartland Payme...	4211-1 · RV Park...	-375.00
			Heartland Payme...	6115-1 · Credit C...	10.75
			Heartland Payme...	4213-2 · Gasoline...	-20.05
			Heartland Payme...	4213-2 · Gasoline...	0.39
TOTAL					-383.91
Deposit		03/02/2020		1001 · Bank of E...	960.00
			Cash Sales	4211-1 · RV Park...	-375.00
			Cash Sales	4211-5 · Monthly ...	-20.00
			Cash Sales	4211-1 · RV Park...	-375.00
			Cash Sales	4211-1 · RV Park...	-190.00
TOTAL					-960.00
Deposit		03/09/2020		1001 · Bank of E...	382.97
			Heartland Payme...	4213-2 · Gasoline...	-16.22
			Heartland Payme...	6115-1 · Credit C...	0.39
			Heartland Payme...	4211-1 · RV Park...	-375.00
			Heartland Payme...	6115-1 · Credit C...	7.86
TOTAL					-382.97
Deposit		03/10/2020		1001 · Bank of E...	8,343.00
			Cash Sales	4211-3 · RV Park...	-60.00
			Insitu Inc.	5031 · Building L...	-7,600.00
			SDIS	4500 · Miscellane...	-683.00
TOTAL					-8,343.00
Deposit		03/13/2020		1001 · Bank of E...	101.34
			Heartland Payme...	4213-2 · Gasoline...	-103.85
			Heartland Payme...	6115-1 · Credit C...	2.51
TOTAL					-101.34

\$15,845.20

PORT OF ARLINGTON

Deposit Detail

March 2020

Type	Num	Date	Name	Account	Amount
Deposit		03/16/2020		1001 · Bank of E...	30.00
Payment	13964	03/16/2020	The City of Arling...	1499 · Undeposit...	-30.00
TOTAL					-30.00
Deposit		03/16/2020		1001 · Bank of E...	485.00
			Cash Sales	4210 · Marina Re...	-150.00
			Cash Sales	4211-3 · RV Park...	-30.00
			Cash Sales	4211-3 · RV Park...	-30.00
			Cash Sales	4211-2 · RV Park...	-125.00
Payment		03/16/2020	Jerry Hanan	1499 · Undeposit...	-150.00
TOTAL					-485.00
Deposit		03/16/2020		1001 · Bank of E...	163.75
			Heartland Payme...	4213-2 · Gasoline...	-165.63
			Heartland Payme...	6115-1 · Credit C...	1.88
TOTAL					-163.75
Deposit		03/19/2020		1001 · Bank of E...	23.71
			Heartland Payme...	4213-2 · Gasoline...	-24.38
			Heartland Payme...	6115-1 · Credit C...	0.67
TOTAL					-23.71
Deposit		03/23/2020		1001 · Bank of E...	271.72
			Heartland Payme...	4213-2 · Gasoline...	-259.90
			Heartland Payme...	6115-1 · Credit C...	5.62
			Heartland Payme...	4211-4 · RV Park...	-18.00
			Heartland Payme...	6115 · Dues, Sub...	0.56
TOTAL					-271.72

PORT OF ARLINGTON

Deposit Detail

March 2020

Type	Num	Date	Name	Account	Amount
Deposit		03/27/2020		1001 · Bank of E...	445.07
			Heartland Payme...	4213-2 · Gasoline...	-453.77
			Heartland Payme...	6115-1 · Credit C...	8.70
TOTAL					-445.07
Deposit		03/27/2020		1001 · Bank of E...	3,657.62
			Cash Sales	4211-1 · RV Park...	-375.00
			Gilliam County Tr...	4010 · Taxes-Cur...	-981.62
			Cash Sales	4211-1 · RV Park...	-375.00
			Cash Sales	4211-5 · Monthly ...	-20.00
			Weatherflow, Inc	4030 · Land Rental	-200.00
			Cash Sales	4211-1 · RV Park...	-350.00
Payment	154	03/27/2020	Arlington Towing	1499 · Undeposit...	-1,356.00
TOTAL					-3,657.62
Deposit		03/30/2020		1001 · Bank of E...	5.47
			Heartland Payme...	4213-2 · Gasoline...	-5.72
			Heartland Payme...	6115-1 · Credit C...	0.25
TOTAL					-5.47
Deposit		03/31/2020		1005 · Municipal...	472.19
				4021 · Interest - ...	-472.19
TOTAL					-472.19
Deposit		03/31/2020		1004 · Reserve F...	115.32
				9002 · Interest E...	-115.32
TOTAL					-115.32
Deposit		03/31/2020		1001 · Bank of E...	4.13
				4020 · Interest - ...	-4.13
TOTAL					-4.13

PORT OF ARLINGTON
Deposit Detail
March 2020

Type	Num	Date	Name	Account	Amount
Paycheck	DD1...	03/31/2020	Margheim, Kelly L	1001 - Bank of E...	0.00
				6560 - Payroll Ex...	3,761.56
				6560 - Payroll Ex...	76.48
				6560 - Payroll Ex...	226.60
				6560 - Payroll Ex...	1,833.66
				2100 - Payroll Lia...	-1,833.66
				6560 - Payroll Ex...	116.46
				2100 - Payroll Lia...	-116.46
				6560 - Payroll Ex...	487.76
				2100 - Payroll Lia...	-487.76
				6560 - Payroll Ex...	4.04
				2100 - Payroll Lia...	-4.04
				2100 - Payroll Lia...	-4.06
				2100 - Payroll Lia...	-250.00
				6560 - Payroll Ex...	252.01
				2100 - Payroll Lia...	-252.01
				2100 - Payroll Lia...	-252.01
				6560 - Payroll Ex...	58.94
				2100 - Payroll Lia...	-58.94
				2100 - Payroll Lia...	-58.94
				2100 - Payroll Lia...	-240.00
				2111 - Direct Dep...	-2,118.76
				2111 - Direct Dep...	-1,140.87
TOTAL					0.00
Paycheck	DD1...	03/31/2020	Mitchell, Peter D	1001 - Bank of E...	0.00
				6560 - Payroll Ex...	7,476.34
				6560 - Payroll Ex...	897.16
				2100 - Payroll Lia...	-897.16
				6560 - Payroll Ex...	1,833.66
				2100 - Payroll Lia...	-1,833.66
				6560 - Payroll Ex...	116.46
				2100 - Payroll Lia...	-116.46
				6560 - Payroll Ex...	4.22
				2100 - Payroll Lia...	-4.22
				2100 - Payroll Lia...	-7.48
				2100 - Payroll Lia...	-616.00
				6560 - Payroll Ex...	463.53
				2100 - Payroll Lia...	-463.53
				2100 - Payroll Lia...	-463.53
				6560 - Payroll Ex...	108.41
				2100 - Payroll Lia...	-108.41
				2100 - Payroll Lia...	-108.41

PORT OF ARLINGTON
Deposit Detail
March 2020

Type	Num	Date	Name	Account	Amount
				2100 · Payroll Lia...	-475.00
				2111 · Direct Dep...	-5,805.92
TOTAL					0.00

PORT OF ARLINGTON
Check Detail
 March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/02/2020	QuickBooks Pay...		1001 · Bank of E...		-1.75
					6560 · Payroll Ex...	-1.75	1.75
TOTAL						-1.75	1.75
Liability Check		03/30/2020	QuickBooks Pay...		1001 · Bank of E...		-9,065.55
			QuickBooks Payr...		2111 · Direct Dep...	-9,065.55	9,065.55
TOTAL						-9,065.55	9,065.55
Check		03/30/2020	QuickBooks Pay...		1001 · Bank of E...		-1.75
					6560 · Payroll Ex...	-1.75	1.75
TOTAL						-1.75	1.75
Check		03/31/2020	Peter Mitchell		1001 · Bank of E...		-159.14
					8421 · Travel/Foo...	-48.14	48.14
					8427 · Telephone...	-111.00	111.00
TOTAL						-159.14	159.14
Check	DD	03/03/2020	Peter Mitchell		1001 · Bank of E...		-248.46
					8421 · Travel/Foo...	-137.46	137.46
					8427 · Telephone...	-111.00	111.00
TOTAL						-248.46	248.46
Check	EFT	03/09/2020	Pacific Power		1001 · Bank of E...		-1,552.67
					6100 · Materials ...	-287.04	287.04
					6323 · Electricity ...	-805.34	805.34
					6721 · Marina Ele...	-401.03	401.03
					6721 · Marina Ele...	-19.00	19.00
					6624 · Park Elect...	-40.26	40.26
TOTAL						-1,552.67	1,552.67

\$34,963.57

PORT OF ARLINGTON
Check Detail
 March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	03/16/2020	Heartland Paym...		1001 · Bank of E...		-206.85
					6115-1 · Credit C...	-206.85	206.85
TOTAL						-206.85	206.85
Liability Check	EFT	03/27/2020	Oregon Departm...		1001 · Bank of E...		-700.00
					2100 · Payroll Lia...	-700.00	700.00
TOTAL						-700.00	700.00
Liability Check	EFT	03/27/2020	United States Tr...		1001 · Bank of E...		-2,701.20
					2100 · Payroll Lia...	-866.00	866.00
					2100 · Payroll Lia...	-743.67	743.67
					2100 · Payroll Lia...	-743.67	743.67
					2100 · Payroll Lia...	-173.93	173.93
					2100 · Payroll Lia...	-173.93	173.93
TOTAL						-2,701.20	2,701.20
Paycheck	DD1...	03/31/2020	Margheim, Kelly L		1001 · Bank of E...		0.00
					6560 · Payroll Ex...	-3,761.56	3,761.56
					6560 · Payroll Ex...	-76.48	76.48
					6560 · Payroll Ex...	-226.60	226.60
					6560 · Payroll Ex...	-1,833.66	1,833.66
					2100 · Payroll Lia...	1,833.66	-1,833.66
					6560 · Payroll Ex...	-116.46	116.46
					2100 · Payroll Lia...	116.46	-116.46
					6560 · Payroll Ex...	-487.76	487.76
					2100 · Payroll Lia...	487.76	-487.76
					6560 · Payroll Ex...	-4.04	4.04
					2100 · Payroll Lia...	4.04	-4.04
					2100 · Payroll Lia...	4.06	-4.06
					2100 · Payroll Lia...	250.00	-250.00
					6560 · Payroll Ex...	-252.01	252.01
					2100 · Payroll Lia...	252.01	-252.01
					2100 · Payroll Lia...	252.01	-252.01
					6560 · Payroll Ex...	-58.94	58.94
					2100 · Payroll Lia...	58.94	-58.94
					2100 · Payroll Lia...	58.94	-58.94
					2100 · Payroll Lia...	240.00	-240.00

PORT OF ARLINGTON

Check Detail

March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2111 · Direct Dep...	2,118.76	-2,118.76
					2111 · Direct Dep...	1,140.87	-1,140.87
TOTAL						0.00	0.00
Paycheck	DD1...	03/31/2020	Mitchell, Peter D		1001 · Bank of E...		0.00
					6560 · Payroll Ex...	-7,476.34	7,476.34
					6560 · Payroll Ex...	-897.16	897.16
					2100 · Payroll Lia...	897.16	-897.16
					6560 · Payroll Ex...	-1,833.66	1,833.66
					2100 · Payroll Lia...	1,833.66	-1,833.66
					6560 · Payroll Ex...	-116.46	116.46
					2100 · Payroll Lia...	116.46	-116.46
					6560 · Payroll Ex...	-4.22	4.22
					2100 · Payroll Lia...	4.22	-4.22
					2100 · Payroll Lia...	7.48	-7.48
					2100 · Payroll Lia...	616.00	-616.00
					6560 · Payroll Ex...	-463.53	463.53
					2100 · Payroll Lia...	463.53	-463.53
					2100 · Payroll Lia...	463.53	-463.53
					6560 · Payroll Ex...	-108.41	108.41
					2100 · Payroll Lia...	108.41	-108.41
					2100 · Payroll Lia...	108.41	-108.41
					2100 · Payroll Lia...	475.00	-475.00
					2111 · Direct Dep...	5,805.92	-5,805.92
TOTAL						0.00	0.00
Check	9290	03/09/2020	Arlington T.V. C...		1001 · Bank of E...		-120.00
					8427 · Telephone...	-40.00	40.00
					6114 · Insurance,...	-40.00	40.00
					6324 · WIFI - RV	-40.00	40.00
TOTAL						-120.00	120.00
Check	9291	03/09/2020	Times-Journal		1001 · Bank of E...		-25.00
					8426 · Advertisin...	-25.00	25.00
TOTAL						-25.00	25.00

PORT OF ARLINGTON
Check Detail
 March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9292	03/09/2020	Steve Shaffer		1001 · Bank of E...		-78.50
					6127 · Commissi...	-78.50	78.50
TOTAL						-78.50	78.50
Check	9293	03/09/2020	Gilliam County T...		1001 · Bank of E...		-1,012.00
					8441 · Loan - Pri...	-789.71	789.71
					8442 · Loan - Inte...	-222.29	222.29
TOTAL						-1,012.00	1,012.00
Check	9294	03/09/2020	Loop Net		1001 · Bank of E...		-69.00
					8426 · Advertisin...	-69.00	69.00
TOTAL						-69.00	69.00
Check	9295	03/09/2020	Meadow Outdoo...		1001 · Bank of E...		-1,374.00
					8426 · Advertisin...	-1,374.00	1,374.00
TOTAL						-1,374.00	1,374.00
Check	9296	03/09/2020	City of Arlington		1001 · Bank of E...		-707.32
					6111 · Utilities	-44.00	44.00
					8425 · Utilities	-44.00	44.00
					6321 · Water Fee...	-460.32	460.32
					6329 · Sewer	-65.00	65.00
					6322 · Sanitation ...	-65.00	65.00
					6622 · Sanitation	-29.00	29.00
TOTAL						-707.32	707.32
Check	9297	03/09/2020	Bank of Eastern ...		1001 · Bank of E...		-133.53
					8421 · Travel/Foo...	-133.53	133.53
TOTAL						-133.53	133.53

PORT OF ARLINGTON
Check Detail
 March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9298	03/09/2020	Arlington Hardw...		1001 · Bank of E...		-50.93
				8435 · Building C...		-34.95	34.95
				6623 · Comfort St...		-10.99	10.99
				6326 · Maintenanc...		-4.99	4.99
TOTAL						-50.93	50.93
Check	9299	03/09/2020	Mid Columbia P...		1001 · Bank of E...		-2,712.30
				6727 · Marina Fuel		-2,712.30	2,712.30
TOTAL						-2,712.30	2,712.30
Liability Check	9300	03/27/2020	Fidelity Brokera...		1001 · Bank of E...		-1,384.92
				2100 · Payroll Lia...		-1,384.92	1,384.92
TOTAL						-1,384.92	1,384.92
Check	9301	03/27/2020	Nicholas Evans		1001 · Bank of E...		-150.55
				8430-3 · Busines...		-150.55	150.55
TOTAL						-150.55	150.55
Check	9302	03/27/2020	Arlington Saddl...		1001 · Bank of E...		-150.00
				6121 · Donations		-150.00	150.00
TOTAL						-150.00	150.00
Check	9303	03/27/2020	SDIS		1001 · Bank of E...		-3,900.24
				2100 · Payroll Lia...		-1,833.66	1,833.66
				2100 · Payroll Lia...		-116.46	116.46
				2100 · Payroll Lia...		-1,833.66	1,833.66
				2100 · Payroll Lia...		-116.46	116.46
TOTAL						-3,900.24	3,900.24

PORT OF ARLINGTON
Check Detail
 March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9304	03/27/2020	MCEDD		1001 · Bank of E...		-250.00
				8426 · Advertisin...		-250.00	250.00
TOTAL						-250.00	250.00
Check	9305	03/27/2020	Anderson/Perry		1001 · Bank of E...		-6,500.00
				6632 · Engineerin...		-2,500.00	2,500.00
				6632 · Engineerin...		-4,000.00	4,000.00
TOTAL						-6,500.00	6,500.00
Check	9306	03/27/2020	Gorge Networks		1001 · Bank of E...		-201.32
				8427 · Telephone...		-50.67	50.67
				6324 · WiFi - RV		-50.48	50.48
				6117 · Telephone...		-50.67	50.67
				6117 · Telephone...		-49.50	49.50
TOTAL						-201.32	201.32
Check	9307	03/27/2020	The City of Arlin...		1001 · Bank of E...		-1,800.00
				8430 · City of Arli...		-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Paycheck	9308	03/31/2020	Davis, Calvin A		1001 · Bank of E...		-406.59
				6560 · Payroll Ex...		-453.75	453.75
				6560 · Payroll Ex...		-0.85	0.85
				2100 · Payroll Lia...		0.85	-0.85
				2100 · Payroll Lia...		0.45	-0.45
				6560 · Payroll Ex...		-28.13	28.13
				2100 · Payroll Lia...		28.13	-28.13
				2100 · Payroll Lia...		28.13	-28.13
				6560 · Payroll Ex...		-6.58	6.58
				2100 · Payroll Lia...		6.58	-6.58
				2100 · Payroll Lia...		6.58	-6.58
				2100 · Payroll Lia...		12.00	-12.00
TOTAL						-406.59	406.59

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

Cash Basis

	Jul '19 - Jun 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
GENERAL FUND RESOURCES			
4000 · Carryover Balance	1,385,623.23	1,237,387.00	112.0%
4010 · Taxes-Current	111,500.86	100,000.00	111.5%
4011 · Taxes-Prior	1,582.68	500.00	316.5%
4020 · Interest - NOW Checking	93.74	0.00	100.0%
4021 · Interest - Best A/C	4,399.98	0.00	100.0%
4022 · Interest - LGIP A/C	21,106.29	10,000.00	211.1%
4030 · Land Rental	4,056.00	16,000.00	25.4%
4050 · Grain Elevator Lease Pymt	108,407.50	108,407.00	100.0%
4110 · Grants Income			
4111 · OSMB Grant	0.00	346,160.00	0.0%
4113 · Gilliam County Grant	0.00	100.00	0.0%
4114 · Unanticipated Grant Funds	0.00	100.00	0.0%
4115 · Safety Grant	0.00	100.00	0.0%
4120 · MAPS Grant	7,000.00	7,000.00	100.0%
4110 · Grants Income - Other	0.00	0.00	0.0%
Total 4110 · Grants Income	7,000.00	353,460.00	2.0%
4210 · Marina Revenue	7,504.00	5,000.00	150.1%
4211 · RV Park Revenues			
4211-1 · RV Park Monthly Rent	21,562.00	0.00	100.0%
4211-2 · RV Park Weekly Rent	1,625.00	0.00	100.0%
4211-3 · RV Park Daily Rent	4,894.00	0.00	100.0%
4211-4 · RV Park Dry Camp	1,025.00	0.00	100.0%
4211-5 · Monthly TV	200.00	0.00	0.0%
4212 · RV Park fee Refund	0.00	0.00	0.0%
4211 · RV Park Revenues - Other	0.00	40,000.00	0.0%
Total 4211 · RV Park Revenues	29,306.00	40,000.00	73.3%
4213 · Marina Fuel Revenue			
4213-2 · Gasoline Sales	11,270.06	7,000.00	161.0%
4213-1 · Diesel Sales	939.39	3,000.00	31.3%
4213 · Marina Fuel Revenue - Other	13.54	0.00	0.0%
Total 4213 · Marina Fuel Revenue	12,222.99	10,000.00	122.2%
4214 · Marina Power and Water Revenue	400.00	250.00	160.0%
4340 · Willow Creek Rock Sales	102,149.65	20,000.00	510.7%
4350 · Willow Creek Lease Revenue	10,336.99	0.00	100.0%
4400 · Donations/Gifts	0.00	100.00	0.0%
4500 · Miscellaneous Income	18,048.10	100.00	18,048.1%
Total GENERAL FUND RESOURCES	1,823,738.01	1,901,204.00	95.9%
5000 · ECONOMIC DEVELOP FUND RESOURCES			
5005 · Carryover (cash basis)	412,813.17	180,340.00	228.9%
5031 · Building Lease 11-002	76,000.00	91,200.00	83.3%
5032 · Building Lease 11-004	1,700.00	1,000.00	170.0%
5033 · Flex Bldg Lease	24,000.00	48,000.00	50.0%
5113 · Grants - Gilliam County	40,000.00	40,000.00	100.0%
5114 · Unanticipated Grant Funds	0.00	1,000.00	0.0%
5116 · Grants - Other	7,848.00	7,800.00	100.6%
5130 · SIP Funds	25,342.17	25,000.00	101.4%
5600 · Transfer from General Fund	0.00	0.00	0.0%
Total 5000 · ECONOMIC DEVELOP FUND RESOUR...	587,703.34	394,340.00	149.0%

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

Cash Basis

	Jul '19 - Jun 20	Budget	% of Budget
RESERVE FUND RESOURCES			
9000 · Reserve Fund Beginning Balance	53,072.76	51,650.00	102.8%
9001 · Transfer from General Fund	10,841.00	10,841.00	100.0%
9002 · Interest Earned Reserve Fund	1,150.90	400.00	287.7%
Total RESERVE FUND RESOURCES	65,064.66	62,891.00	103.5%
Total Income	2,476,506.01	2,358,435.00	105.0%
Expense			
6560 · Payroll Expenses	0.00	0.00	0.0%
GENERAL FUND EXPENSES			
ADMINISTRATION EXPENSES			
6000 · Personal Services - AD			
6008 · Port Manager	16,859.31	23,700.00	71.1%
6009 · Administrative Assistant	24,863.65	32,200.00	77.2%
6011 · Payroll Taxes - Staff	3,261.35	5,300.00	61.5%
6012 · Training	0.00	500.00	0.0%
6013 · Workmens Compensation	173.65	250.00	69.5%
6015 · Employee Benefits Insurance	14,720.22	26,250.00	56.1%
6016 · Employee Benefits Retirement	5,006.74	6,500.00	77.0%
Total 6000 · Personal Services - AD	64,884.92	94,700.00	68.5%
6100 · Materials and Services - AD			
6110 · Internet Service	4.25		
6111 · Utilities	1,836.33	3,500.00	52.5%
6112 · Office Supplies and Equipment	2,677.44	3,000.00	89.2%
6113 · Legal Fees	4,064.75	12,000.00	33.9%
6114 · Insurance, Treasurer Bond	80.00	500.00	16.0%
6115 · Dues, Subscriptions, Fees			
6115-1 · Credit Card Fees	2,631.54	3,000.00	87.7%
6115 · Dues, Subscriptions, Fees - Other	3,934.68	3,000.00	131.2%
Total 6115 · Dues, Subscriptions, Fees	6,566.22	6,000.00	109.4%
6116 · Audit, Budget, Legal Notices	7,419.00	9,000.00	82.4%
6117 · Telephone and Internet Srv.	1,376.25	3,000.00	45.9%
6118 · Advertising - AD	0.00	250.00	0.0%
6119 · Commissioner Fees/Expenses	995.31	3,000.00	33.2%
6120 · Medi/SS for Commissioners	57.36	300.00	19.1%
6121 · Donations	650.00	1,000.00	65.0%
6122 · Meetings and Elections	53.54	2,000.00	2.7%
6123 · Miscellaneous - AD	130.00	200.00	65.0%
6124 · Consultant Services	0.00	2,000.00	0.0%
6126 · Contingency	0.00	22,833.00	0.0%
6127 · Commissioner Conference & Trave	1,883.60	3,000.00	62.8%
6128 · Staff Travel/Food/Lodging	369.87	500.00	74.0%
6129 · Postage	300.25	1,000.00	30.0%
6130 · Bad Debt Write Off	0.00	100.00	0.0%
6100 · Materials and Services - AD - Other	287.04		
Total 6100 · Materials and Services - AD	28,751.21	73,183.00	39.3%
6170 · Transfers Out of General Fund	10,841.00	10,841.00	100.0%
Total ADMINISTRATION EXPENSES	104,477.13	178,724.00	58.5%
ISLAND PARK			
6600 · Personal Services			
6610 · Maintenance Person	6,666.38	12,500.00	53.3%
6611 · Payroll Taxes	498.66	750.00	66.5%
6612 · Worker's Comp Insurance	-44.21	500.00	-8.8%
Total 6600 · Personal Services	7,120.83	13,750.00	51.8%

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

Cash Basis

	Jul '19 - Jun 20	Budget	% of Budget
6620 · Materials & Services			
6621 · Water Fees	0.00	1,200.00	0.0%
6622 · Sanitation	468.20	1,000.00	46.8%
6623 · Comfort Station Supplies	300.41	1,800.00	16.7%
6624 · Park Electricity	383.38	1,500.00	25.6%
6625 · Pest Control / Chem & Fert.	0.00	200.00	0.0%
6626 · Insurance	1,541.25	2,000.00	77.1%
6627 · Park Maintenance & Supplies	1,073.69	2,800.00	38.3%
6628 · Miscellaneous	0.00	100.00	0.0%
6620 · Materials & Services - Other	26.84		
Total 6620 · Materials & Services	3,793.77	10,600.00	35.8%
6630 · Capital Outlay			
6635 · Grant Match Isl.Erosion Repair	0.00	229,720.00	0.0%
6634 · Grant Island Erosion Repair	0.00	346,160.00	0.0%
6631 · Park Improvements	5,125.00	200,000.00	2.6%
6632 · Engineering & Surveying	6,500.00	20,000.00	32.5%
Total 6630 · Capital Outlay	11,625.00	795,880.00	1.5%
Total ISLAND PARK	22,539.60	820,230.00	2.7%
MARINA			
6700 · Personal Services			
6710 · Maintenance Person	0.00	3,700.00	0.0%
6711 · Payroll Taxes	40.75	250.00	16.3%
6712 · Worker's Comp Insurance	-50.67	50.00	-101.3%
6700 · Personal Services - Other	370.37		
Total 6700 · Personal Services	360.45	4,000.00	9.0%
6720 · Materials & Services			
6721 · Marina Electricity	2,977.85	3,000.00	99.3%
6722 · OMB Repairs - 1/2 MAPS	0.00	2,000.00	0.0%
6723 · Insurance	2,541.25	2,500.00	101.7%
6724 · Marina Maint. & Supplies	211.92	2,500.00	8.5%
6725 · Miscellaneous	0.00	500.00	0.0%
6727 · Marina Fuel			
6727-2 · Marina Diesel	0.00	5,000.00	0.0%
6727-1 · Marina Gas	7,542.82	11,000.00	68.6%
6727 · Marina Fuel - Other	2,712.30	0.00	100.0%
Total 6727 · Marina Fuel	10,255.12	16,000.00	64.1%
Total 6720 · Materials & Services	15,986.14	26,500.00	60.3%
6730 · Captial Outlay			
6731 · Marina Improvements	0.00	0.00	0.0%
Total 6730 · Captial Outlay	0.00	0.00	0.0%
Total MARINA	16,346.59	30,500.00	53.6%
RV PARK EXPENSES			
6300 · Personal Services - RV			
6310 · Maintenance Person - RV	370.37	3,000.00	12.3%
6311 · Payroll Taxes, Maintenance - RV	37.97	300.00	12.7%
6312 · Workmens Compensation - RV	212.56	200.00	106.3%
Total 6300 · Personal Services - RV	620.90	3,500.00	17.7%

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

Cash Basis

	Jul '19 - Jun 20	Budget	% of Budget
6320 · Materials & Services - RV			
6321 · Water Fees - RV	2,444.12	4,000.00	61.1%
6322 · Sanitation - RV	819.80	2,000.00	41.0%
6323 · Electricity - RV Park	6,105.86	9,000.00	67.8%
6324 · WIFI - RV	655.09	1,000.00	65.5%
6325 · Advertising - RV	0.00	500.00	0.0%
6326 · Maintenance & Supplies - RV	424.59	1,000.00	42.5%
6327 · Insurance - RV	1,762.25	1,500.00	117.5%
6328 · Misc. - RV	0.00	250.00	0.0%
6329 · Sewer	2,483.92	4,000.00	62.1%
Total 6320 · Materials & Services - RV	14,695.63	23,250.00	63.2%
6340 · Capital Outlay - RV			
6341 · RV Park Const Improv	1,000.00	45,000.00	2.2%
Total 6340 · Capital Outlay - RV	1,000.00	45,000.00	2.2%
Total RV PARK EXPENSES	16,316.53	71,750.00	22.7%
WILLOW CREEK QUARRY			
6520 · Materials & Services - WQ			
6523 · Miscellaneous - WQ	1,079.27	2,000.00	54.0%
6524 · Travel	0.00	100.00	0.0%
Total 6520 · Materials & Services - WQ	1,079.27	2,100.00	51.4%
6540 · Capital Outlay - WQ			
6542 · Engineering & Surveying	0.00	50,000.00	0.0%
6540 · Capital Outlay - WQ - Other	0.00	747,900.00	0.0%
Total 6540 · Capital Outlay - WQ	0.00	797,900.00	0.0%
Total WILLOW CREEK QUARRY	1,079.27	800,000.00	0.1%
Total GENERAL FUND EXPENSES	160,759.12	1,901,204.00	8.5%
8400 · ECON.DEVELOP.FUND EXPENSES			
PERSONNEL SERVICES			
8410 · Officer	50,577.84	69,000.00	73.3%
8410-1 · Admin. Asst. 1/3	12,808.55	16,600.00	77.2%
8410-2 · Lab Technician	0.00	0.00	0.0%
8411 · Payroll Taxes	4,889.35	7,000.00	69.8%
8412 · Worker's Comp Ins.	264.30	300.00	88.1%
8413 · Employee Benefits - Insurance	18,703.38	31,100.00	60.1%
8414 · Employee Benefits - Retirement	7,606.36	10,100.00	75.3%
Total PERSONNEL SERVICES	94,849.78	134,100.00	70.7%
MATERIALS AND SERVICES			
8421 · Travel/Food/Lodging	3,644.50	6,000.00	60.7%
8422 · Training/Seminars/Conventions	59.95	3,000.00	2.0%
8423 · Legal Fees	3,477.25	15,000.00	23.2%
8424 · Office Supplies & Equipment	244.28	1,500.00	16.3%
8424-3 · Consultant	0.00	2,000.00	0.0%
8425 · Utilities	900.20	2,500.00	36.0%
8426 · Advertising & Marketing	16,849.30	20,000.00	84.7%
8426-1 · Dues & Subscriptions	225.00	500.00	45.0%
8426-2 · A Town Throw Down	430.00	0.00	100.0%
8427 · Telephone & Internet Service	2,042.41	2,500.00	81.7%
8428 · Website Develop. & Maint.	0.00	1,000.00	0.0%
8429 · Building Insurance	5,821.25	9,000.00	64.7%
8430 · City of Arlington Insitu Lease	16,200.00	21,600.00	75.0%
8430-1 · Feasibility Studies	0.00	1,000.00	0.0%
8430-2 · Grant Match	0.00	1,000.00	0.0%
8430-3 · Business Start Up Program	10,150.55	20,000.00	50.8%

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

Cash Basis

	Jul '19 - Jun 20	Budget	% of Budget
8430-4 · Property Taxes	1,231.62	0.00	100.0%
8439 · Contingency	0.00	19,496.00	0.0%
Total MATERIALS AND SERVICES	61,376.31	126,096.00	48.7%
CAPITAL OUTLAY			
8431 · Land Improvements/Development	0.00	17,000.00	0.0%
8432 · Engineering & Surveying	8,520.00	45,000.00	18.9%
8435 · Building Construction	18,591.95	60,000.00	31.0%
Total CAPITAL OUTLAY	27,111.95	122,000.00	22.2%
DEBT SERVICE			
8441 · Loan - Principal	7,060.20	9,533.00	74.1%
8442 · Loan - Interest	2,047.70	2,611.00	78.4%
Total DEBT SERVICE	9,107.90	12,144.00	75.0%
8400 · ECON.DEVELOP.FUND EXPENSES - Other	53.79		
Total 8400 · ECON.DEVELOP.FUND EXPENSES	192,499.73	394,340.00	48.8%
RESERVE FUND EXPENSES			
9500 · Repair, Maint., Grant Match	0.00	62,891.00	0.0%
Total RESERVE FUND EXPENSES	0.00	62,891.00	0.0%
Total Expense	353,258.85	2,358,435.00	15.0%
Net Ordinary Income	2,123,247.16	0.00	100.0%
Net Income	2,123,247.16	0.00	100.0%

PORT OF ARLINGTON
Profit & Loss Prev Year Comparison
 July 1, 2019 through April 6, 2020

	Jan 20	Jan 19	\$ Change	% Change	Feb 20	Feb 19	\$ Change	% Change	Mar 20	Mar 19	\$ Change	% Change
Ordinary Income/Expense												
Income												
GENERAL FUND RESOURCES												
4210 - Marina Revenue	120.00	270.00	-150.00	-55.56%	1,450.00	236.00	1,214.00	514.41%	300.00	820.00	-520.00	-63.42%
4211 - RV Park Revenues												
4211-1 - RV Park Monthly Rent	2,135.00	4,875.00	-2,740.00	-56.21%	2,250.00	1,425.00	825.00	57.9%	2,790.00	5,125.00	-2,335.00	-45.56%
4211-2 - RV Park Weekly Rent	125.00	125.00	0.00	0.0%	0.00	310.00	-310.00	-100.0%	125.00	0.00	125.00	100.0%
4211-3 - RV Park Daily Rent	30.00	60.00	-30.00	-50.0%	120.00	30.00	90.00	300.0%	120.00	0.00	120.00	100.0%
4211-4 - RV Park Dry Camp	18.00	9.00	9.00	100.0%	9.00	27.00	-18.00	-66.67%	18.00	9.00	9.00	100.0%
4211-5 - Monthly TV	40.00	60.00	-20.00	-33.33%	20.00	0.00	20.00	100.0%	40.00	40.00	0.00	0.0%
4211 - RV Park Revenues - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	375.00	-375.00	-100.0%
Total 4211 - RV Park Revenues	2,348.00	5,129.00	-2,781.00	-54.22%	2,399.00	1,792.00	607.00	33.87%	3,093.00	5,549.00	-2,456.00	-44.28%
4213 - Marina Fuel Revenue												
4213-2 - Gasoline Sales	506.14	413.84	92.30	22.3%	122.30	591.47	-469.17	-79.32%	1,049.13	337.40	711.73	210.95%
4213-1 - Diesel Sales	0.00	0.00	0.00	0.0%	16.97	0.00	16.97	100.0%	0.00	0.00	0.00	0.0%
4213 - Marina Fuel Revenue - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 4213 - Marina Fuel Revenue	506.14	413.84	92.30	22.3%	139.27	591.47	-452.20	-76.45%	1,049.13	337.40	711.73	210.95%
4214 - Marina Power and Water Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4340 - Willow Creek Rock Sales	0.00	1,161.43	-1,161.43	-100.0%	0.00	1,756.18	-1,756.18	-100.0%	0.00	536.46	-536.46	-100.0%

PORT OF ARLINGTON
Profit & Loss Prev Year Comparison
 July 2019 through June 2020

May

	Feb 20	Feb 19	\$ Change	% Change	Mar 20	Mar 19	\$ Change	% Change	Apr 20	Apr 19	\$ Change	% Change
Ordinary Income/Expense												
Income												
GENERAL FUND RESOURCES												
4210 - Marina Revenue	1,450.00	236.00	1,214.00	514.41%	300.00	820.00	-520.00	-63.42%	690.00	1,552.00	-862.00	-55.54%
4211 - RV Park Revenues												
4211-1 - RV Park Monthly Rent	2,250.00	1,425.00	825.00	57.9%	2,790.00	5,125.00	-2,335.00	-45.58%	2,550.00	4,500.00	-1,950.00	-43.33%
4211-2 - RV Park Weekly Rent	0.00	310.00	-310.00	-100.0%	125.00	0.00	125.00	100.0%	0.00	125.00	-125.00	-100.0%
4211-3 - RV Park Daily Rent	120.00	30.00	90.00	300.0%	120.00	0.00	120.00	100.0%	0.00	60.00	-60.00	-100.0%
4211-4 - RV Park Dry Camp	9.00	27.00	-18.00	-66.67%	18.00	9.00	9.00	100.0%	18.00	27.00	-9.00	-33.33%
4211-5 - Monthly TV	20.00	0.00	20.00	100.0%	40.00	40.00	0.00	0.0%	20.00	40.00	-20.00	-50.0%
4212 - RV Park fee Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	-187.50	187.50	100.0%
4211 - RV Park Revenues - Other	0.00	0.00	0.00	0.0%	0.00	375.00	-375.00	-100.0%	0.00	0.00	0.00	0.0%
Total 4211 - RV Park Revenues	2,399.00	1,792.00	607.00	33.87%	3,093.00	5,549.00	-2,456.00	-44.26%	2,588.00	4,564.50	-1,976.50	-43.3%
4213 - Marina Fuel Revenue												
4213-2 - Gasoline Sales	122.30	591.47	-469.17	-79.32%	1,049.13	337.40	711.73	210.95%	1,032.66	1,004.21	28.45	2.83%
4213-1 - Diesel Sales	16.97	0.00	16.97	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4213 - Marina Fuel Revenue - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 4213 - Marina Fuel Revenue	139.27	591.47	-452.20	-76.45%	1,049.13	337.40	711.73	210.95%	1,032.66	1,004.21	28.45	2.83%
4214 - Marina Power and Water Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	80.00	-80.00	-100.0%
4340 - Willow Creek Rock Sales	0.00	1,756.18	-1,756.18	-100.0%	0.00	536.46	-536.46	-100.0%	0.00	0.00	0.00	0.0%

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

Cash Basis

	Jul '19 - Jun 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
GENERAL FUND RESOURCES			
4000 · Carryover Balance	1,385,623.23	1,237,387.00	112.0%
4010 · Taxes-Current	111,752.92	100,000.00	111.8%
4011 · Taxes-Prior	1,582.68	500.00	316.5%
4020 · Interest - NOW Checking	93.74	0.00	100.0%
4021 · Interest - Best A/C	4,399.98	0.00	100.0%
4022 · Interest - LGIP A/C	25,651.40	10,000.00	256.5%
4030 · Land Rental	4,056.00	16,000.00	25.4%
4050 · Grain Elevator Lease Pymt	108,407.50	108,407.00	100.0%
4110 · Grants Income			
4111 · OSMB Grant	0.00	346,160.00	0.0%
4113 · Gilliam County Grant	0.00	100.00	0.0%
4114 · Unanticipated Grant Funds	0.00	100.00	0.0%
4115 · Safety Grant	0.00	100.00	0.0%
4120 · MAPS Grant	7,000.00	7,000.00	100.0%
4110 · Grants Income - Other	0.00	0.00	0.0%
Total 4110 · Grants Income	7,000.00	353,460.00	2.0%
4210 · Marina Revenue	8,144.00	5,000.00	162.9%
4211 · RV Park Revenues			
4211-1 · RV Park Monthly Rent	23,362.00	0.00	100.0%
4211-2 · RV Park Weekly Rent	1,625.00	0.00	100.0%
4211-3 · RV Park Daily Rent	4,894.00	0.00	100.0%
4211-4 · RV Park Dry Camp	1,025.00	0.00	100.0%
4211-5 · Monthly TV	220.00		
4212 · RV Park fee Refund	0.00	0.00	0.0%
4211 · RV Park Revenues - Other	0.00	40,000.00	0.0%
Total 4211 · RV Park Revenues	31,126.00	40,000.00	77.8%
4213 · Marina Fuel Revenue			
4213-2 · Gasoline Sales	12,201.78	7,000.00	174.3%
4213-1 · Diesel Sales	939.39	3,000.00	31.3%
4213 · Marina Fuel Revenue - Other	13.54		
Total 4213 · Marina Fuel Revenue	13,154.71	10,000.00	131.5%
4214 · Marina Power and Water Revenue	400.00	250.00	160.0%
4340 · Willow Creek Rock Sales	102,149.65	20,000.00	510.7%
4350 · Willow Creek Lease Revenue	12,446.69	0.00	100.0%
4400 · Donations/Gifts	0.00	100.00	0.0%
4500 · Miscellaneous Income	18,078.10	100.00	18,078.1%
Total GENERAL FUND RESOURCES	1,834,066.60	1,901,204.00	96.5%
5000 · ECONOMIC DEVELOP FUND RESOURCES			
5005 · Carryover (cash basis)	412,813.17	180,340.00	228.9%
5031 · Building Lease 11-002	83,600.00	91,200.00	91.7%
5032 · Building Lease 11-004	3,056.00	1,000.00	305.6%
5033 · Flex Bldg Lease	24,000.00	48,000.00	50.0%
5113 · Grants - Gilliam County	40,000.00	40,000.00	100.0%
5114 · Unanticipated Grant Funds	0.00	1,000.00	0.0%
5116 · Grants - Other	7,848.00	7,800.00	100.6%
5130 · SIP Funds	25,342.17	25,000.00	101.4%
5600 · Transfer from General Fund	0.00	0.00	0.0%
Total 5000 · ECONOMIC DEVELOP FUND RESOUR...	596,659.34	394,340.00	151.3%

PORT OF ARLINGTON
YTD Income & Expense vs. Budget

YTD

Cash Basis

	Jul '19 - Jun 20	Budget	% of Budget
RESERVE FUND RESOURCES			
9000 · Reserve Fund Beginning Balance	53,072.76	51,650.00	102.8%
9001 · Transfer from General Fund	10,841.00	10,841.00	100.0%
9002 · Interest Earned Reserve Fund	1,150.90	400.00	287.7%
Total RESERVE FUND RESOURCES	65,064.66	62,891.00	103.5%
Total Income	2,495,790.60	2,358,435.00	105.8%
Expense			
6560 · Payroll Expenses	0.00	0.00	0.0%
GENERAL FUND EXPENSES			
ADMINISTRATION EXPENSES			
6000 · Personal Services - AD			
6008 · Port Manager	18,728.40	23,700.00	79.0%
6009 · Administrative Assistant	27,518.27	32,200.00	85.5%
6011 · Payroll Taxes - Staff	3,611.94	5,300.00	68.1%
6012 · Training	0.00	500.00	0.0%
6013 · Workmens Compensation	173.65	250.00	69.5%
6015 · Employee Benefits Insurance	16,494.83	26,250.00	62.8%
6016 · Employee Benefits Retirement	5,549.59	6,500.00	85.4%
Total 6000 · Personal Services - AD	72,076.68	94,700.00	76.1%
6100 · Materials and Services - AD			
6110 · Internet Service	4.25		
6111 · Utilities	1,880.33	3,500.00	53.7%
6112 · Office Supplies and Equipment	2,987.65	3,000.00	99.6%
6113 · Legal Fees	4,437.25	12,000.00	37.0%
6114 · Insurance, Treasurer Bond	120.00	500.00	24.0%
6115 · Dues, Subscriptions, Fees			
6115-1 · Credit Card Fees	2,659.77	3,000.00	88.7%
6115 · Dues, Subscriptions, Fees - Other	4,836.27	3,000.00	161.2%
Total 6115 · Dues, Subscriptions, Fees	7,496.04	6,000.00	124.9%
6116 · Audit, Budget, Legal Notices	7,419.00	9,000.00	82.4%
6117 · Telephone and Internet Srv.	1,476.42	3,000.00	49.2%
6118 · Advertising - AD	0.00	250.00	0.0%
6119 · Commissioner Fees/Expenses	1,120.99	3,000.00	37.4%
6120 · Medi/SS for Commissioners	57.36	300.00	19.1%
6121 · Donations	650.00	1,000.00	65.0%
6122 · Meetings and Elections	64.53	2,000.00	3.2%
6123 · Miscellaneous - AD	130.00	200.00	65.0%
6124 · Consultant Services	0.00	2,000.00	0.0%
6126 · Contingency	0.00	22,833.00	0.0%
6127 · Commissioner Conference & Trave	1,488.79	3,000.00	49.6%
6128 · Staff Travel/Food/Lodging	439.47	500.00	87.9%
6129 · Postage	301.45	1,000.00	30.1%
6130 · Bad Debt Write Off	0.00	100.00	0.0%
6100 · Materials and Services - AD - Other	483.04		
Total 6100 · Materials and Services - AD	30,556.57	73,183.00	41.8%
6170 · Transfers Out of General Fund	10,841.00	10,841.00	100.0%
Total ADMINISTRATION EXPENSES	113,474.25	178,724.00	63.5%
ISLAND PARK			
6600 · Personal Services			
6610 · Maintenance Person	7,841.78	12,500.00	62.7%
6611 · Payroll Taxes	589.50	750.00	78.6%
6612 · Worker's Comp Insurance	-44.21	500.00	-8.8%
Total 6600 · Personal Services	8,387.07	13,750.00	61.0%

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

Cash Basis

	Jul '19 - Jun 20	Budget	% of Budget
6620 · Materials & Services			
6621 · Water Fees	0.00	1,200.00	0.0%
6622 · Sanitation	497.20	1,000.00	49.7%
6623 · Comfort Station Supplies	658.07	1,800.00	36.6%
6624 · Park Electricity	422.77	1,500.00	28.2%
6625 · Pest Control / Chem & Fert.	0.00	200.00	0.0%
6626 · Insurance	1,541.25	2,000.00	77.1%
6627 · Park Maintenance & Supplies	1,073.69	2,800.00	38.3%
6628 · Miscellaneous	0.00	100.00	0.0%
6620 · Materials & Services - Other	26.84		
Total 6620 · Materials & Services	4,219.82	10,600.00	39.8%
6630 · Capital Outlay			
6635 · Grant Match Isl.Erosion Repair	0.00	229,720.00	0.0%
6634 · Grant Island Erosion Repair	0.00	346,160.00	0.0%
6631 · Park Improvements	5,125.00	200,000.00	2.6%
6632 · Engineering & Surveying	6,500.00	20,000.00	32.5%
Total 6630 · Capital Outlay	11,625.00	795,880.00	1.5%
Total ISLAND PARK	24,231.89	820,230.00	3.0%
MARINA			
6700 · Personal Services			
6710 · Maintenance Person	0.00	3,700.00	0.0%
6711 · Payroll Taxes	45.85	250.00	18.3%
6712 · Worker's Comp Insurance	-50.67	50.00	-101.3%
6700 · Personal Services - Other	435.61		
Total 6700 · Personal Services	430.79	4,000.00	10.8%
6720 · Materials & Services			
6721 · Marina Electricity	3,339.04	3,000.00	111.3%
6722 · OMB Repairs - 1/2 MAPS	0.00	2,000.00	0.0%
6723 · Insurance	2,541.25	2,500.00	101.7%
6724 · Marina Maint. & Supplies	211.92	2,500.00	8.5%
6725 · Miscellaneous	0.00	500.00	0.0%
6727 · Marina Fuel			
6727-2 · Marina Diesel	0.00	5,000.00	0.0%
6727-1 · Marina Gas	7,542.82	11,000.00	68.6%
6727 · Marina Fuel - Other	2,712.30	0.00	100.0%
Total 6727 · Marina Fuel	10,255.12	16,000.00	64.1%
Total 6720 · Materials & Services	16,347.33	26,500.00	61.7%
6730 · Captial Outlay			
6731 · Marina Improvements	0.00	0.00	0.0%
Total 6730 · Captial Outlay	0.00	0.00	0.0%
Total MARINA	16,778.12	30,500.00	55.0%
RV PARK EXPENSES			
6300 · Personal Services - RV			
6310 · Maintenance Person - RV	435.70	3,000.00	14.5%
6311 · Payroll Taxes, Maintenance - RV	43.07	300.00	14.4%
6312 · Workmens Compensation - RV	212.56	200.00	106.3%
Total 6300 · Personal Services - RV	691.33	3,500.00	19.8%

PORT OF ARLINGTON
YTD Income & Expense vs. Budget

YTD

Cash Basis

	Jul '19 - Jun 20	Budget	% of Budget
6320 · Materials & Services - RV			
6321 · Water Fees - RV	2,662.92	4,000.00	66.6%
6322 · Sanitation - RV	884.80	2,000.00	44.2%
6323 · Electricity - RV Park	6,694.15	9,000.00	74.4%
6324 · WIFI - RV	785.57	1,000.00	78.6%
6325 · Advertising - RV	0.00	500.00	0.0%
6326 · Maintenance & Supplies - RV	424.59	1,000.00	42.5%
6327 · Insurance - RV	1,762.25	1,500.00	117.5%
6328 · Misc. - RV	0.00	250.00	0.0%
6329 · Sewer	2,735.44	4,000.00	68.4%
Total 6320 · Materials & Services - RV	15,949.72	23,250.00	68.6%
6340 · Capital Outlay - RV			
6341 · RV Park Const Improv	1,000.00	45,000.00	2.2%
Total 6340 · Capital Outlay - RV	1,000.00	45,000.00	2.2%
Total RV PARK EXPENSES	17,641.05	71,750.00	24.6%
WILLOW CREEK QUARRY			
6520 · Materials & Services - WQ			
6523 · Miscellaneous - WQ	1,079.27	2,000.00	54.0%
6524 · Travel	0.00	100.00	0.0%
Total 6520 · Materials & Services - WQ	1,079.27	2,100.00	51.4%
6540 · Capital Outlay - WQ			
6542 · Engineering & Surveying	0.00	50,000.00	0.0%
6540 · Capital Outlay - WQ - Other	0.00	747,900.00	0.0%
Total 6540 · Capital Outlay - WQ	0.00	797,900.00	0.0%
Total WILLOW CREEK QUARRY	1,079.27	800,000.00	0.1%
Total GENERAL FUND EXPENSES	173,204.58	1,901,204.00	9.1%
8400 · ECON.DEVELOP.FUND EXPENSES			
PERSONNEL SERVICES			
8410 · Officer	56,185.10	69,000.00	81.4%
8410-1 · Admin. Asst. 1/3	14,176.08	16,600.00	85.4%
8410-2 · Lab Technician	0.00	0.00	0.0%
8411 · Payroll Taxes	5,429.90	7,000.00	77.6%
8412 · Worker's Comp Ins.	264.30	300.00	88.1%
8413 · Employee Benefits - Insurance	20,829.01	31,100.00	67.0%
8414 · Employee Benefits - Retirement	8,443.33	10,100.00	83.6%
Total PERSONNEL SERVICES	105,327.72	134,100.00	78.5%
MATERIALS AND SERVICES			
8421 · Travel/Food/Lodging	3,828.02	6,000.00	63.8%
8422 · Training/Seminars/Conventions	59.95	3,000.00	2.0%
8423 · Legal Fees	4,089.75	15,000.00	27.3%
8424 · Office Supplies & Equipment	374.88	1,500.00	25.0%
8424-3 · Consultant	0.00	2,000.00	0.0%
8425 · Utilities	944.20	2,500.00	37.8%
8426 · Advertising & Marketing	18,392.30	20,000.00	92.0%
8426-1 · Dues & Subscriptions	225.00	500.00	45.0%
8426-2 · A Town Throw Down	430.00	0.00	100.0%
8427 · Telephone & Internet Service	2,163.24	2,500.00	86.5%
8428 · Website Develop. & Maint.	0.00	1,000.00	0.0%
8429 · Building Insurance	5,821.25	9,000.00	64.7%
8430 · City of Arlington Insitu Lease	18,000.00	21,600.00	83.3%
8430-1 · Feasibility Studies	0.00	1,000.00	0.0%
8430-2 · Grant Match	0.00	1,000.00	0.0%
8430-3 · Business Start Up Program	15,150.55	20,000.00	75.8%

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

Cash Basis

	Jul '19 - Jun 20	Budget	% of Budget
8430-4 · Property Taxes	1,231.62	0.00	100.0%
8439 · Contingency	0.00	19,496.00	0.0%
Total MATERIALS AND SERVICES	70,710.76	126,096.00	56.1%
CAPITAL OUTLAY			
8431 · Land Improvements/Development	0.00	17,000.00	0.0%
8432 · Engineering & Surveying	8,520.00	45,000.00	18.9%
8435 · Building Construction	18,591.95	60,000.00	31.0%
Total CAPITAL OUTLAY	27,111.95	122,000.00	22.2%
DEBT SERVICE			
8441 · Loan - Principal	7,851.23	9,533.00	82.4%
8442 · Loan - Interest	2,268.67	2,611.00	86.9%
Total DEBT SERVICE	10,119.90	12,144.00	83.3%
8400 · ECON.DEVELOP.FUND EXPENSES - Other	53.79		
Total 8400 · ECON.DEVELOP.FUND EXPENSES	213,324.12	394,340.00	54.1%
RESERVE FUND EXPENSES			
9500 · Repair, Maint., Grant Match	0.00	62,891.00	0.0%
Total RESERVE FUND EXPENSES	0.00	62,891.00	0.0%
Total Expense	386,528.70	2,358,435.00	16.4%
Net Ordinary Income	2,109,261.90	0.00	100.0%
Net Income	2,109,261.90	0.00	100.0%

PORT OF ARLINGTON
Deposit Detail
 April 2020

Type	Num	Date	Name	Account	Amount
Deposit		04/02/2020		1001 · Bank of E...	99.29
			Heartland Payme...	4213-2 · Gasoline...	-100.94
			Heartland Payme...	6115-1 · Credit C...	1.65
TOTAL					-99.29
Deposit		04/06/2020		1001 · Bank of E...	8,418.00
			Insitu Inc.	5031 · Building L...	-7,600.00
			Cash Sales	4210 · Marina Re...	-50.00
			Cash Sales	4211-1 · RV Park...	-375.00
			Cash Sales	4211-1 · RV Park...	-375.00
			Cash Sales	4211-4 · RV Park...	-18.00
TOTAL					-8,418.00
Deposit		04/10/2020		1001 · Bank of E...	2,379.70
			Cash Sales	4210 · Marina Re...	-240.00
Payment	13863	04/10/2020	W.I. Construction...	1499 · Undeposit...	-2,109.70
Payment	14010	04/10/2020	The City of Arling...	1499 · Undeposit...	-30.00
TOTAL					-2,379.70
Deposit		04/13/2020		1001 · Bank of E...	135.58
			Heartland Payme...	4213-2 · Gasoline...	-138.93
			Heartland Payme...	6115-1 · Credit C...	3.35
TOTAL					-135.58
Deposit		04/15/2020		1001 · Bank of E...	206.17
			Heartland Payme...	4213-2 · Gasoline...	-211.39
			Heartland Payme...	6115-1 · Credit C...	5.22
TOTAL					-206.17

\$23,228.54

PORT OF ARLINGTON
Deposit Detail
 April 2020

Type	Num	Date	Name	Account	Amount
Deposit		04/21/2020		1001 · Bank of E...	134.51
			Heartland Payme...	4213-2 · Gasoline...	-136.66
			Heartland Payme...	6115-1 · Credit C...	2.15
TOTAL					-134.51
Deposit		04/24/2020		1001 · Bank of E...	633.35
			Heartland Payme...	4213-2 · Gasoline...	-272.17
			Heartland Payme...	6115-1 · Credit C...	6.38
			Heartland Payme...	4211-1 · RV Park...	-375.00
			Heartland Payme...	6115-1 · Credit C...	7.44
TOTAL					-633.35
Deposit		04/27/2020		1001 · Bank of E...	10,658.06
			Insitu Inc.	5031 · Building L...	-7,600.00
			Cash Sales	4211-1 · RV Park...	-300.00
			Cash Sales	4211-1 · RV Park...	-375.00
			Cash Sales	4210 · Marina Re...	-100.00
			Cash Sales	4211-1 · RV Park...	-375.00
			Gilliam County Tr...	4010 · Taxes-Cur...	-252.06
			Cash Sales	4210 · Marina Re...	-250.00
Payment		04/27/2020	Joseph Jones	1499 · Undeposit...	-50.00
Payment	165	04/27/2020	Arlington Towing	1499 · Undeposit...	-1,356.00
TOTAL					-10,658.06
Deposit		04/27/2020		1001 · Bank of E...	21.89
			Heartland Payme...	4213-2 · Gasoline...	-22.30
			Heartland Payme...	6115-1 · Credit C...	0.41
TOTAL					-21.89
Deposit		04/30/2020		1001 · Bank of E...	395.00
			Cash Sales	4211-1 · RV Park...	-375.00
			Cash Sales	4211-5 · Monthly ...	-20.00
TOTAL					-395.00

PORT OF ARLINGTON
Deposit Detail
 April 2020

Type	Num	Date	Name	Account	Amount
Deposit		04/30/2020		1001 · Bank of E...	146.99
			Heartland Payme...	4213-2 · Gasoline...	-150.27
			Heartland Payme...	6115-1 · Credit C...	3.28
TOTAL					-146.99
Paycheck	DD1...	04/30/2020	Margheim, Kelly L	1001 · Bank of E...	0.00
				6560 · Payroll Ex...	3,988.16
				6560 · Payroll Ex...	33.99
				6560 · Payroll Ex...	1,833.66
				2100 · Payroll Lia...	-1,833.66
				6560 · Payroll Ex...	116.46
				2100 · Payroll Lia...	-116.46
				6560 · Payroll Ex...	482.66
				2100 · Payroll Lia...	-482.66
				6560 · Payroll Ex...	4.25
				2100 · Payroll Lia...	-4.25
				2100 · Payroll Lia...	-4.02
				2100 · Payroll Lia...	-245.00
				6560 · Payroll Ex...	249.37
				2100 · Payroll Lia...	-249.37
				2100 · Payroll Lia...	-249.37
				6560 · Payroll Ex...	58.32
				2100 · Payroll Lia...	-58.32
				2100 · Payroll Lia...	-58.32
				2100 · Payroll Lia...	-237.00
				2111 · Direct Dep...	-2,098.49
				2111 · Direct Dep...	-1,129.95
TOTAL					0.00
Paycheck	DD1...	04/30/2020	Mitchell, Peter D	1001 · Bank of E...	0.00
				6560 · Payroll Ex...	7,476.34
				6560 · Payroll Ex...	897.16
				2100 · Payroll Lia...	-897.16
				6560 · Payroll Ex...	1,833.66
				2100 · Payroll Lia...	-1,833.66
				6560 · Payroll Ex...	116.46
				2100 · Payroll Lia...	-116.46
				6560 · Payroll Ex...	4.22
				2100 · Payroll Lia...	-4.22
				2100 · Payroll Lia...	-7.48
				2100 · Payroll Lia...	-616.00

PORT OF ARLINGTON
Deposit Detail
April 2020

Type	Num	Date	Name	Account	Amount
				6560 · Payroll Ex...	463.53
				2100 · Payroll Lia...	-463.53
				2100 · Payroll Lia...	-463.53
				6560 · Payroll Ex...	108.41
				2100 · Payroll Lia...	-108.41
				2100 · Payroll Lia...	-108.41
				2100 · Payroll Lia...	-475.00
				2111 · Direct Dep...	-5,805.92
TOTAL					0.00

PORT OF ARLINGTON
Check Detail
 April 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		04/29/2020	QuickBooks Pay...		1001 · Bank of E...		-9,034.36
			QuickBooks Payr...		2111 · Direct Dep...	-9,034.36	9,034.36
TOTAL						-9,034.36	9,034.36
Check		04/29/2020	QuickBooks Pay...		1001 · Bank of E...		-1.75
					6560 · Payroll Ex...	-1.75	1.75
TOTAL						-1.75	1.75
Check	DD	04/30/2020	Peter Mitchell		1001 · Bank of E...		-141.16
					8421 · Travel/Foo...	-111.00	111.00
					8427 · Telephone...	-30.16	30.16
TOTAL						-141.16	141.16
Check	EFT	04/10/2020	Pacific Power		1001 · Bank of E...		-1,184.87
					6100 · Materials ...	-196.00	196.00
					6323 · Electricity ...	-588.29	588.29
					6721 · Marina Ele...	-300.00	300.00
					6721 · Marina Ele...	-61.19	61.19
					6624 · Park Elect...	-39.39	39.39
TOTAL						-1,184.87	1,184.87
Liability Check	EFT	04/10/2020	Oregon Departm...		1001 · Bank of E...		-35.85
					2100 · Payroll Lia...	-35.85	35.85
TOTAL						-35.85	35.85
Liability Check	EFT	04/28/2020	Oregon Departm...		1001 · Bank of E...		-754.00
					2100 · Payroll Lia...	-754.00	754.00
TOTAL						-754.00	754.00

\$33,306.72

PORT OF ARLINGTON
Check Detail
 April 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	04/28/2020	United States Tr...		1001 · Bank of E...		-2,820.08
				2100 · Payroll Lia...		-861.00	861.00
				2100 · Payroll Lia...		-793.88	793.88
				2100 · Payroll Lia...		-793.88	793.88
				2100 · Payroll Lia...		-185.66	185.66
				2100 · Payroll Lia...		-185.66	185.66
TOTAL						-2,820.08	2,820.08
Paycheck	DD1...	04/30/2020	Margheim, Kelly L		1001 · Bank of E...		0.00
				6560 · Payroll Ex...		-3,988.16	3,988.16
				6560 · Payroll Ex...		-33.99	33.99
				6560 · Payroll Ex...		-1,833.66	1,833.66
				2100 · Payroll Lia...		1,833.66	-1,833.66
				6560 · Payroll Ex...		-116.46	116.46
				2100 · Payroll Lia...		116.46	-116.46
				6560 · Payroll Ex...		-482.66	482.66
				2100 · Payroll Lia...		482.66	-482.66
				6560 · Payroll Ex...		-4.25	4.25
				2100 · Payroll Lia...		4.25	-4.25
				2100 · Payroll Lia...		4.02	-4.02
				2100 · Payroll Lia...		245.00	-245.00
				6560 · Payroll Ex...		-249.37	249.37
				2100 · Payroll Lia...		249.37	-249.37
				2100 · Payroll Lia...		249.37	-249.37
				6560 · Payroll Ex...		-58.32	58.32
				2100 · Payroll Lia...		58.32	-58.32
				2100 · Payroll Lia...		58.32	-58.32
				2100 · Payroll Lia...		237.00	-237.00
				2111 · Direct Dep...		2,098.49	-2,098.49
				2111 · Direct Dep...		1,129.95	-1,129.95
TOTAL						0.00	0.00
Paycheck	DD1...	04/30/2020	Mitchell, Peter D		1001 · Bank of E...		0.00
				6560 · Payroll Ex...		-7,476.34	7,476.34
				6560 · Payroll Ex...		-897.16	897.16
				2100 · Payroll Lia...		897.16	-897.16
				6560 · Payroll Ex...		-1,833.66	1,833.66
				2100 · Payroll Lia...		1,833.66	-1,833.66
				6560 · Payroll Ex...		-116.46	116.46
				2100 · Payroll Lia...		116.46	-116.46
				6560 · Payroll Ex...		-4.22	4.22

PORT OF ARLINGTON
Check Detail
 April 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2100 · Payroll Lia...	4.22	-4.22
					2100 · Payroll Lia...	7.48	-7.48
					2100 · Payroll Lia...	616.00	-616.00
					6560 · Payroll Ex...	-463.53	463.53
					2100 · Payroll Lia...	463.53	-463.53
					2100 · Payroll Lia...	463.53	-463.53
					6560 · Payroll Ex...	-108.41	108.41
					2100 · Payroll Lia...	108.41	-108.41
					2100 · Payroll Lia...	108.41	-108.41
					2100 · Payroll Lia...	475.00	-475.00
					2111 · Direct Dep...	5,805.92	-5,805.92
TOTAL						0.00	0.00
Check	9309	04/10/2020	Bank of Eastern ...		1001 · Bank of E...		-477.46
					6112 · Office Sup...	-288.74	288.74
					6127 · Commissi...	394.81	-394.81
					6129 · Postage	-1.20	1.20
					6115 · Dues, Sub...	-326.05	326.05
					6119 · Commissi...	-125.68	125.68
					8424 · Office Sup...	-130.60	130.60
TOTAL						-477.46	477.46
Check	9310	04/10/2020	Bank of Eastern ...		1001 · Bank of E...		-72.52
					8421 · Travel/Foo...	-72.52	72.52
TOTAL						-72.52	72.52
Check	9311	04/10/2020	City of Arlington		1001 · Bank of E...		-652.32
					6111 · Utilities	-44.00	44.00
					8425 · Utilities	-44.00	44.00
					6321 · Water Fee...	-218.80	218.80
					6329 · Sewer	-251.52	251.52
					6322 · Sanitation ...	-65.00	65.00
					6622 · Sanitation	-29.00	29.00
TOTAL						-652.32	652.32

PORT OF ARLINGTON
Check Detail
 April 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	9312	04/10/2020	Oregon Departm...		1001 · Bank of E...		-27.00
					2100 · Payroll Lia...	-27.00	27.00
TOTAL						-27.00	27.00
Liability Check	9313	04/10/2020	Oregon Departm...		1001 · Bank of E...		-24.97
					2100 · Payroll Lia...	-24.97	24.97
TOTAL						-24.97	24.97
Check	9314	04/10/2020	Loop Net		1001 · Bank of E...		-69.00
					8426 · Advertisin...	-69.00	69.00
TOTAL						-69.00	69.00
Check	9315	04/10/2020	Meadow Outdoo...		1001 · Bank of E...		-1,374.00
					8426 · Advertisin...	-1,374.00	1,374.00
TOTAL						-1,374.00	1,374.00
Check	9316	04/10/2020	VanKoten & Cle...		1001 · Bank of E...		-985.00
					6113 · Legal Fees	-372.50	372.50
					8423 · Legal Fees	-612.50	612.50
TOTAL						-985.00	985.00
Check	9317	04/10/2020	Arlington Hardw...		1001 · Bank of E...		-379.13
					6623 · Comfort St...	-357.66	357.66
					6112 · Office Sup...	-21.47	21.47
TOTAL						-379.13	379.13

PORT OF ARLINGTON
Check Detail
 April 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9318	04/10/2020	Gilliam County T...		1001 · Bank of E...		-1,012.00
					8441 · Loan - Pri...	-791.03	791.03
					8442 · Loan - Inte...	-220.97	220.97
TOTAL						-1,012.00	1,012.00
Check	9319	04/10/2020	Arlington T.V. C...		1001 · Bank of E...		-160.00
					8427 · Telephone...	-40.00	40.00
					6114 · Insurance,...	-40.00	40.00
					6324 · WIFI - RV	-40.00	40.00
					6324 · WIFI - RV	-40.00	40.00
TOTAL						-160.00	160.00
Paycheck	9320	04/14/2020	Davis, Calvin A		1001 · Bank of E...		-145.29
					6560 · Payroll Ex...	-157.50	157.50
					6560 · Payroll Ex...	-0.29	0.29
					2100 · Payroll Lia...	0.29	-0.29
					2100 · Payroll Lia...	0.16	-0.16
					6560 · Payroll Ex...	-9.77	9.77
					2100 · Payroll Lia...	9.77	-9.77
					2100 · Payroll Lia...	9.77	-9.77
					6560 · Payroll Ex...	-2.28	2.28
					2100 · Payroll Lia...	2.28	-2.28
					2100 · Payroll Lia...	2.28	-2.28
TOTAL						-145.29	145.29
Check	9321	04/14/2020	Arlington Market		1001 · Bank of E...		-2,500.00
					8430-3 · Busines...	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00

PORT OF ARLINGTON
Check Detail
 April 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9324	04/30/2020	Metzker, James L		1001 · Bank of E...		-799.54
				6560 · Payroll Ex...		-911.25	911.25
				6560 · Payroll Ex...		-1.70	1.70
				2100 · Payroll Lia...		1.70	-1.70
				6560 · Payroll Ex...		-56.50	56.50
				2100 · Payroll Lia...		56.50	-56.50
				2100 · Payroll Lia...		56.50	-56.50
				6560 · Payroll Ex...		-13.21	13.21
				2100 · Payroll Lia...		13.21	-13.21
				2100 · Payroll Lia...		13.21	-13.21
				2100 · Payroll Lia...		42.00	-42.00
TOTAL						-799.54	799.54
Paycheck	9325	04/30/2020	Winters, Russell S		1001 · Bank of E...		-218.91
				6560 · Payroll Ex...		-237.30	237.30
				6560 · Payroll Ex...		-0.36	0.36
				2100 · Payroll Lia...		0.36	-0.36
				2100 · Payroll Lia...		0.24	-0.24
				6560 · Payroll Ex...		-14.71	14.71
				2100 · Payroll Lia...		14.71	-14.71
				2100 · Payroll Lia...		14.71	-14.71
				6560 · Payroll Ex...		-3.44	3.44
				2100 · Payroll Lia...		3.44	-3.44
				2100 · Payroll Lia...		3.44	-3.44
TOTAL						-218.91	218.91
Check	9326	04/27/2020	Arlington Market		1001 · Bank of E...		-2,500.00
				8430-3 · Busines...		-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Check	9327	04/27/2020	The City of Arlin...		1001 · Bank of E...		-1,800.00
				8430 · City of Arli...		-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00

PORT OF ARLINGTON
Check Detail
 April 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9328	04/27/2020	Gorge Networks		1001 · Bank of E...		-201.32
				8427 · Telephone...		-50.67	50.67
				6324 · WIFI - RV		-50.48	50.48
				6117 · Telephone...		-50.67	50.67
				6117 · Telephone...		-49.50	49.50
TOTAL						-201.32	201.32
Check	9329	04/27/2020	City of Arlington		1001 · Bank of E...		-78.75
				6115 · Dues, Sub...		-78.75	78.75
TOTAL						-78.75	78.75
Check	9330	04/27/2020	SDIS		1001 · Bank of E...		-3,900.24
				2100 · Payroll Lia...		-1,833.66	1,833.66
				2100 · Payroll Lia...		-116.46	116.46
				2100 · Payroll Lia...		-1,833.66	1,833.66
				2100 · Payroll Lia...		-116.46	116.46
TOTAL						-3,900.24	3,900.24
Check	9331	04/27/2020	Bank of Eastern ...		1001 · Bank of E...		-329.98
				6115 · Dues, Sub...		-329.98	329.98
TOTAL						-329.98	329.98
Check	9332	04/27/2020	Bank of Eastern ...		1001 · Bank of E...		-166.81
				6115 · Dues, Sub...		-166.81	166.81
TOTAL						-166.81	166.81
Liability Check	9333	04/28/2020	Fidelity Brokera...		1001 · Bank of E...		-1,379.82
				2100 · Payroll Lia...		-1,379.82	1,379.82
TOTAL						-1,379.82	1,379.82

PORT OF ARLINGTON
Check Detail
 April 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9334	04/30/2020	kelly Lee Margh...		1001 · Bank of E...		-80.59
				6128 · Staff Trav...		-69.60	69.60
				6122 · Meetings ...		-10.99	10.99
TOTAL						-80.59	80.59

2020 Port of Arlington fuel Sales								
Date	\$/gallon	Gasoline			\$/gallon	Diesel		
		Number	Gallons	\$ Sales		Number	Gallons	\$ Sales
January-20	\$ 3.99	7	94	\$ 373.93	\$ 2.69	0	0	\$ -
February-20	\$ 3.99	6	31	\$ 122.30	\$ 2.69	1	6	\$ 16.97
March-20	\$ 3.99	27	258	\$ 1,049.13	\$ 2.69	0	0	\$ -
April-20	\$ 3.99	32	259	\$ 1,032.66	\$ 2.69	0	0	\$ -
May-20					\$ 2.69	0		
June-20					\$ 2.69	0		
July-20					\$ 2.69	1		
August-20					\$ 2.69	3		
September-20					\$ 2.69	5		
October-20					\$ 2.69	4		
November-20					\$ 2.69	0		
December-20					\$ 2.69	0		
YTD Totals		72	642	\$ 2,578.02		14	6	\$ 16.97

2019 Port of Arlington fuel Sales								
Date	\$/gallon	Gasoline			\$/gallon	Diesel		
		Number	Gallons	\$ Sales		Number	Gallons	\$ Sales
January-19	\$ 3.90	11	109	\$ 413.84	\$ 2.69	0	0	\$ -
February-19	\$ 3.90	12	154	\$ 583.47	\$ 2.69	0	0	\$ -
March-19	\$ 3.90	13	91	\$ 337.40	\$ 2.69	0	0	\$ -
April-19	\$ 3.90	33	268	\$ 1,004.21	\$ 2.69	0	0	\$ -
May-19	\$ 4.59	41	291	\$ 1,256.28	\$ 2.69	0	0	\$ -
June-19	\$ 4.59	40	331	\$ 1,528.44	\$ 2.69	0	0	\$ -
July-19	\$ 3.99	46	443	\$ 1,872.21	\$ 2.69	1	13	\$ 35.49
August-19	\$ 3.99	57	618	\$ 2,442.36	\$ 2.69	3	108	\$ 290.91
September-19	\$ 3.99	45	465	\$ 1,757.99	\$ 2.69	5	46	\$ 123.11
October-19	\$ 3.99	38	422	\$ 1,576.03	\$ 2.69	4	184	\$ 472.91
November-19	\$ 3.99	24	229	\$ 914.15	\$ 2.69	0	0	\$ -
December-19	\$ 3.99	16	212	\$ 808.98	\$ 2.69	0	0	\$ -
YTD Totals		376	3,632	\$ 14,495.36		13	352	\$ 922.42

2018 Port of Arlington fuel Sales								
Date	\$/gallon	Gasoline			\$/gallon	Diesel		
		Number	Gallons	\$ Sales		Number	Gallons	\$ Sales
January-18	\$ 3.46	8	101	\$ 348.57	\$ 2.69	0	0	\$ -
February-18	\$ 3.46	8	75	\$ 258.03	\$ 2.69	0	0	\$ -
March-18	\$ 3.89	16	171	\$ 642.94	\$ 2.69	0	0	\$ -
April-18	\$ 3.89	28	251	\$ 890.77	\$ 2.69	0	0	\$ -
May-18	\$ 3.89	31	295	\$ 1,148.39	\$ 2.69	1	109	\$ 294.09
June-18	\$ 3.99	31	491	\$ 1,952.05	\$ 2.69	0	0	\$ -
July-18	\$ 3.99	45	431	\$ 1,729.80	\$ 2.69	2	325	\$ 876.54
August-18	\$ 3.99	42	465	\$ 1,860.38	\$ 2.69	3	155	\$ 417.42
September-18	\$ 4.09	30	296	\$ 1,150.99	\$ 2.69	3	94	\$ 254.24
October-18	\$ 4.09	53	573	\$ 2,352.91	\$ 2.69	4	905	\$ 2,441.98
November-18	\$ 4.09	13	126	\$ 516.79	\$ 2.69	0	0	\$ -
December-18	\$ 3.80	7	86	\$ 336.71	\$ 2.69	0	0	\$ -
YTD Totals		312	3,360	\$ 13,188.33		13	1588	\$ 4,284.27