

**Port of Arlington**  
**Budget Committee Meeting**  
**Tuesday, May 11, 2021 at 4:00 p.m.**  
**Port of Arlington Office**  
**100 Island Park Way**  
**Arlington, OR 97812**

**A G E N D A**

1. Call Budget Committee Meeting to Order
2. Election of Budget Committee Officers  
    President  
    Secretary
3. Budget Message presented by Budget Officer
4. Review of Budget Document
5. Permanent Tax Rate Approval
6. Proposed Budget Recommendation
7. Budget Committee Meeting Adjourned

*This meeting is conducted in a handicapped accessible room.*

Posted: Tuesday, May 4, 2021: Bank of Eastern Oregon - Condon & Arlington; U.S. Post Office - Condon & Arlington; Arlington City Hall; Port Office



## Regular Commission Meeting

### AGENDA

**Tuesday, May 11, 2021 at 5 p.m.**

**Meeting Location:**

**Port of Arlington Office**

**100 Port Island Road - Arlington**

1. **Call meeting to order**
2. **Public Comment on non-agenda items**
3. **Consent Agenda:**
  - Approval of April 13, 2021 Commission Meeting Minutes
  - Approval of April 2021 Payables and Financials
4. **President's Report –**
5. **Commissioner's Reports –**
6. **Economic Development –**
  - 6.1 **Island Park Restroom Project Update**
7. **Administration –**
  - 7.1 **Adopt Resolution 2021-149 Reallocation of Funds from Administrative Contingency to Administrative Personnel Services in the Amount of \$50,000.**
  - 7.2 **Approve Additional \$85,000 for Marine Board Bathroom Grant Match in Island Park Capital Outlay.**

#### Upcoming Meetings:

**Budget Hearing and Commission Meeting Tuesday, June 8, 2021 at 5 pm – Port Office, Arlington, Oregon**

**Next Commission Meeting on Tuesday, June 8, 2021 at 5 pm – Port Office, Arlington, Oregon**

*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.margheim@portofarlington.com](mailto:Kelly.margheim@portofarlington.com) / 541-454-2868*

Posted: Tuesday, June 1, 2021: 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

Port of Arlington  
Regular Monthly Commission Meeting

APRIL 2021 PAYABLES

**Resources:**

Deposits and Credits through 4/30/2021 (see attached detail)

**Total Deposits and Credits– All Accounts           \$ 34,980.41**

**Expenses:**

Checks Written: 9574 through 9599

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

**Total Expenses and Transfers– All Accounts (\$244,873.79)**

**Bank Balance Information:**

Ending Balance as of 4/30/21 : Bank of Eastern Oregon Checking: \$ 27,373.86  
Bank of E. Oregon Reserve Fund: \$ 77,458.39  
Bank of E. Oregon Muni Market Fund: \$ 529,115.34  
LGIP: (4/30/21) \$1,298,804.81

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Commission President Ron Wilson

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Vice President Dewey Kennedy



## Port Manager/ Economic Development Report May 11, 2021

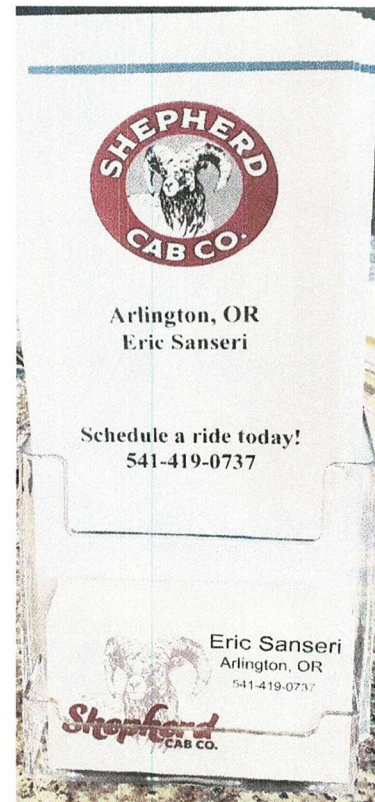
The Port of Arlington's mission is to *support the creation, retention, expansion, and recruitment of businesses and jobs that will enhance the economy and quality of life of Gilliam County.*

### Administration

Welcome incoming Port Manager/Economic Development Officer Jeff Dane. Jeff will be taking over leadership of the Port on the retirement of outgoing Port Manager, Peter Mitchell. Welcome aboard Jeff!

### Economic Development

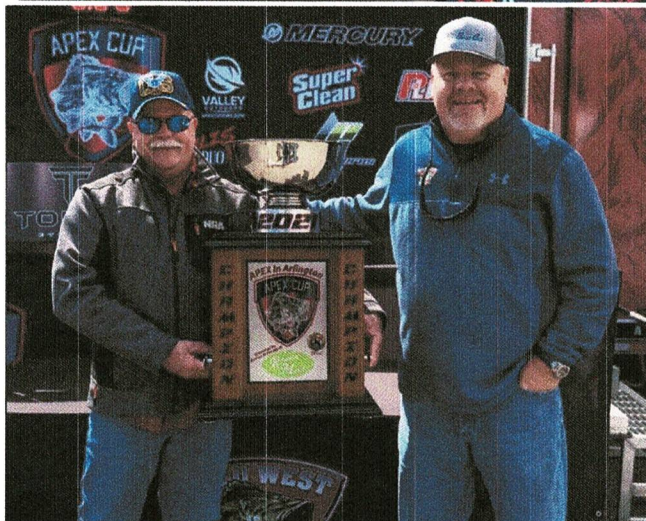
Two new business are welcome additions to the Arlington community, Big River Pizza and Shepherd Cab Company. Big River Pizza is owned and operated by Grant and Tiffany Wilkins. They opened the fabulously renovated restaurant just in time for the Arlington Rodeo. Shepherd Cab company is owned and operated by Eric Sanseri.





Bass Pro Fishing Tournament was held on April 9<sup>th</sup> and 10<sup>th</sup>. The event drew 29 Pro Boats. Wow these were amazing outfits and great fisherman. In spite of windy conditions, these pros weighed big batches of bass. Awards ceremony held at the Port Marina was hosted by Arlington Mayor Jeff Bufton and Bill Rosenbalm.

PLACE	APEX PRO	TOTAL WEIGHT
01	GREG GUTIERREZ	27.29
02	BILL O'SHINN	26.02
03	MARTY LAWRENCE	24.23
04	JOHN PEARL	22.04
05	SCOOTER GRIFFITH	18.89
06	MATHEW SAAVEDRA	18.25
07	COLBY PEARSON	16.89
08	JEFF MICHELS	15.25
09	KEN MAH	13.54
10	JUAN ACOSTA	8.59
11	NICK WOOD	7.98
12	LUKE JOHNS	7.57
13	TONY FRANCESCHI	7.54
14	VIJAY MALHOTRA	6.34
15	NICK CLOUTIER	5.72
16	PAUL HODGES	5.44
17	ZACK THOMPSON	4.43
18	PJ BRUGGERMAN	3.68
19	PHIL DUTRA	3.30
20	MARK LASSAGNE	2.86
21	DAVID SWENDSEID	2.43
22	JOHN STEWART	0.00



Mayor Jeff Bufton Presents winning Trophy.

**RV and Marina**

Port won a grant increase from the Oregon State Marine Board due to the inflationary cost increase of Bathroom Replacement and Parking renovation project in the amount of \$34,000. M&M Excavating, Pillar Consulting, the Port, and the Marine Board worked hard to “value engineer” the project without



compromising on the fundamental design and layout. The grant will help cover a substantial portion of the unanticipated cost. The Travel Oregon grant was not awarded.

M&M Excavating mobilized into Island Park to begin the project. The contractor has begun the arduous task of locating all the irrigation, electrical, sewer and water pipes. The Project is scheduled to be completed by June 30.

The project will replace the old bathroom with ADA compliant restrooms, add a full bath family restroom, add two outside showers, and add a new maintenance room with storage. The parking lot renovations will include extending the sidewalk from the boat ramp to the old ferry landing along the marina, seven (7) new car parking spaces, and a rigging area for wind and kite surfers.



Gronquist Building – Commercial Space for Rent. Call the Port for details 541.705.2004

The Port acquired the Gronquist Building from Columbia Hills Manor. The non-profit entity struggled to cover cost of maintaining the building a paying property tax. Port Board President, Ron Wilson signed the title documents making the transaction official. The building adjoins property the Port already owns along Railroad Avenue partially occupied by Watco, the short line rail operator for the Arlington – Condon spur the services Waste Management. The property will be a nice addition to the portfolio of industrial and commercial buildings owned by the Port. The Port seeks to rent the bottom portion of the building to long term tenants. The top portion of the building, consisting of a great room, three small rooms and a commercial kitchen, will continue to be utilized as community hall and rented out on a daily basis.

**Up Coming Dates:**

May 3 – First day for incoming Port Manager/ Economic Development Officer Jeff Dane.

May 12 – Port Budget Hearing, 4 p.m.

Port Board Meeting, 5:00 p.m.

May 17 – Federal Taxes Due

May 22 - River clean-up day, 9 a.m. Earl Snell Park

May 29 - Fishing Derby, Earl Snell Park.

June 4 - Peter Mitchell retires.....



**Regular Commission Meeting**  
**MINUTES**  
**Port of Arlington**  
**April 13, 2021**  
**3 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; Vice President Kennedy; Commissioner Shaffer; Commissioner McGuire; Port Manager / Economic Development Officer, Peter Mitchell; Admin. Asst. Kelly Margheim; Attorney Ruben Cleaveland;

**Absent:** Commissioner Hunking

**Audience:** Jeff Dane, Jeff Schott, Gabrielle Homer, Pat Ansboury, Dave Seibert

**2. Public Comment on non-agenda items – None**

**3. Consent Agenda:**

- Approval of March 9, 2021, Commission Meeting Minutes
- Approval of March 2021 Payables and Financials

Commissioner Shaffer moved to approve the consent agenda with corrections and Commissioner McGuire seconded. The motion carried 4-0

**4. President's Report:** President Wilson shared a correspondence from Les Raurk about the inspection of the Gronquist building. The correspondence is entered into public record.

Commissioners Reports - None

**5. Painted Hills –** Gabrielle Homer gave the Port Board a presentation about Painted Hills and an introduction of why the company would like a processing plant on the Mesa. A new processing plant will allow the Company to consolidate processing into one facility and reduce the logistic cost of multiple processing plants across the Pacific Northwest. Painted Hills will employ sixteen to eighteen employees in the facility, provide apprenticeship opportunity's and will be seeking grant money for job training. Jeff Schott, Pillar Consulting, presented preliminary plans for the design and should have final plans and cost opinion in two to three weeks. Commissioner Kennedy talked about road improvements around the site. The county will be resurfacing to the City line, but the improvements need to run

the length of Airport Road past the Insitu entrance and the Port's Mesa industrial park. President Wilson asked what the next steps should be? Jeff Schott said as soon as he gets the cost estimates for the project Painted Hills and the Port can begin the process of putting together a financial package, including grant applications.

6. **Bathroom Replacement Project** – EDO Mitchell stated that the Marine Board will be meeting tomorrow morning and will discuss additional grant money for the bathroom project due to increased project costs. The Marine Board grant funds expire on June 30, 2021, so the project must be completed by that date for grant funds to be released. Allie Cairns and Eric Kuester with CXT told EDO Mitchell that the building will be delivered to the Port by June 18<sup>th</sup>. Dave Seibert with M&M Excavating, LLC stated the site work will be ready for CXT to install the new building before June 18<sup>th</sup>.
7. **Purchase update on the Gronquist Building** – President Wilson has signed closing documents with AmeriTitle and the property acquisition should close tomorrow, April 13, 2021.

Break for dinner at 6:37

Reconvene to Regular Session at 6:56 pm

8. Willow Creek IGA Discussion – After a brief conversation the consensus is for Attorney Cleaveland to finalize a draft for the Willow Creek IGA for a joint project between the Port and the County. EDO Mitchell will send agreement to Judge Farrar and her fellow Commissioners.
9. EDO Report: EDO Mitchell stated the bathroom project is moving along. At this time the Malt project on Island Park is off the books as Pillar Consulting came to conclusion that the Island Park site was too restrictive for the project. It would be better located at the Mesa. The contract for the two billboards on I-84, one in Rufus and one in Boardman will expire at the end of month. Without financial support from the County Court for the Small Business Assistance program it is not financially feasible for the Port to extend the contract for the billboards.
- 10.0 Administration
  - 10.1 Approval for Square Credit Card Processing – Commissioner Shaffer moved to approve the activation of the Square credit card processing. Commissioner McGuire seconded. The motion carried 4-0.
  - 10.2 Gronquist Lease Rates – The Consensus of the Board is to follow the pricing of the previous owners.



**Admin. Continued:**

10.3 Maintenance Hours and Benefits - Administrative Assistant Margheim stated that the work load is increasing for maintenance and the work hours will exceed thirty two hours a week and in turn the Port will need to offer benefits to maintenance. Commissioner Kennedy moved to instate benefits for Maintenance Foreman James Metzker starting July 1. Commissioner McGuire seconded. The motion carried 4-0

10.4 Event Coordinator Assistant for the Gronquist – The consensus of the Board is to hire a person to help with setting up and tearing down room rentals.

10.5 Governments Ethics Reporting – Administrative Assistant Margheim reminded the Board members to file with the Government Ethics Commission.

Recess to Executive Session at 7:15 pm

11.0 Executive Session

11.1 **Executive Session ORS 192.660(2)(i) To review and evaluate the performance of an officer, employee or staff member if the person does not request an open meeting. This reason for executive session may not be used to do a general evaluation of an agency goal, objective or operation or any directive to personnel concerning these subjects.**

11.2 **Executive Session ORS 192.660(2)(a) To consider the employment of an officer, employee, staff member or agent...**

Reconvene to Regular Session at 7:38 pm

Action following Executive Session ORS 192.660(2)(a): Commissioner Shaffer moved to offer the Port Manager / EDO position to Jeff Dane Knisley. There will be a 90 day probation, \$78,000 annual salary to start after background check and drug test. Start date of May 3, 2021. After 30 days employment, full benefits will become active. Commissioner McGuire seconded. The motion carried 4-0.

Action following Executive Session ORS 192.660(2)(i): Commissioner Shaffer moved to compensate Port Manager and EDO, Peter Mitchell, his full 1 sick leave time and full vacation time accumulated, and thirty percent of comp time in an amount of approximately \$37,847. Commissioner Kennedy seconded stating that Peter is doing a fantastic job. The motion carried 4-0.



Meeting adjourned 7:45 pm

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President Ron Wilson

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Vice President Kennedy

DRAFT

2021 Port of Arlington fuel Sales								
Date	\$ / gallon	Gasoline			\$ / gallon	Diesel		
		Number	Gallons	\$ Sales		Number	Gallons	\$ Sales
January-21	\$ 3.49	11	113	\$ 374.32	\$ 2.69	0	0	\$ -
February-21	\$ 3.49	12	172	\$ 562.85	\$ 2.69	0	0	-
March-21	\$ 3.49	20	138	\$ 487.99	\$ 2.69	2	322	\$ 868.36
April-21	\$ 3.89	25	183	\$ 701.36	\$ 2.69	1	6	\$ 16.30
May-21					\$ 2.69			
June-21					\$ 2.69			
July-21					\$ 2.69			
August-21					\$ 2.69			
September-21					\$ 2.69			
October-21					\$ 2.69			
November-21					\$ 2.69			
December-21					\$ 2.69			
YTD Totals		68	606	\$ 2,126.52		3	328	\$ 884.66

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	\$ 3.99	33	234	\$ 836.72	\$ 2.69	1	10	\$ 27.10
June-20	\$ 3.49	49	399	\$ 1,293.61	\$ 2.69	0	0	\$ -
July-20	\$ 3.49	50	388	\$ 1,144.76	\$ 2.69	2	83	\$ 223.99
August-20	\$ 3.49	67	805	\$ 2,622.41	\$ 2.69	3	89	\$ 240.06
September-20	\$ 3.49	52	495	\$ 1,631.00	\$ 2.69	0	0	\$ -
October-20	\$ 3.49	40	247	\$ 838.95	\$ 2.69	8	217	\$ 586.29
November-20	\$ 3.49	8	86	\$ 300.14	\$ 2.69	0	0	
December-20	\$ 3.49	19	163	\$ 541.93	\$ 2.69	0	0	
YTD Totals		390	3,460	\$ 11,787.54		15	405	\$ 1,094.41

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



**PORT OF ARLINGTON**  
**YTD Income & Expense vs. Budget**  
**YTD**

	Jul '20 - Jun 21	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>GENERAL FUND RESOURCES</b>			
4000 · Carryover Balance	1,559,144.40	1,479,250.00	105.4%
4010 · Taxes-Current	136,267.51	122,000.00	111.7%
4011 · Taxes-Prior	3,478.30	500.00	695.7%
4020 · Interest - NOW Checking	75.64	0.00	100.0%
4021 · Interest - Best A/C	1,730.79	0.00	100.0%
4022 · Interest - LGIP A/C	8,331.30	10,000.00	83.3%
4030 · Land Rental	4,000.00	16,000.00	25.0%
4050 · Grain Elevator Lease Pymt	111,659.73	111,659.00	100.0%
4110 · Grants Income			
4111 · OSMB Grant	18,220.60	353,760.00	5.2%
4113 · Gilliam County Grant	0.00	213,000.00	0.0%
4114 · Unanticipated Grant Funds	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%
<b>Total 4110 · Grants Income</b>	<b>25,220.60</b>	<b>573,860.00</b>	<b>4.4%</b>
4130 · SIP Funds	0.00		
4210 · Marina Revenue	7,416.00	5,000.00	148.3%
4211 · RV Park Revenues			
4211-1 · RV Park Monthly Rent	23,625.00	0.00	100.0%
4211-2 · RV Park Weekly Rent	1,225.00	0.00	100.0%
4211-3 · RV Park Daily Rent	7,030.00	0.00	100.0%
4211-4 · RV Park Dry Camp	2,851.50	0.00	100.0%
4211 · RV Park Revenues - Other	0.00	40,000.00	0.0%
<b>Total 4211 · RV Park Revenues</b>	<b>34,731.50</b>	<b>40,000.00</b>	<b>86.8%</b>
4213 · Marina Fuel Revenue			
4213-2 · Gasoline Sales	9,419.14	0.00	100.0%
4213-1 · Diesel Sales	1,935.00	0.00	100.0%
4213 · Marina Fuel Revenue - Other	21.06	12,000.00	0.2%
<b>Total 4213 · Marina Fuel Revenue</b>	<b>11,375.20</b>	<b>12,000.00</b>	<b>94.8%</b>
4214 · Marina Power and Water Revenue	280.00	250.00	112.0%
4340 · Willow Creek Rock Sales	19,049.28	40,000.00	47.6%
4350 · Willow Creek Lease Revenue	12,998.45	0.00	100.0%
4400 · Donations/Gifts	0.00	100.00	0.0%
4500 · Miscellaneous Income	280.00	100.00	280.0%
<b>Total GENERAL FUND RESOURCES</b>	<b>1,936,038.70</b>	<b>2,410,719.00</b>	<b>80.3%</b>
<b>5000 · ECONOMIC DEVELOP FUND RESOURCES</b>			
5034 · Taxes Collected for Triple Net	3,353.00	1,275.00	263.0%
5005 · Carryover (cash basis)	0.00	248,600.00	0.0%
5031 · Building Lease 11-002	76,000.00	93,936.00	80.9%
5032 · Building Lease 11-004	11,750.00	15,000.00	78.3%
5033 · Flex Bldg Lease	13,250.00	1,000.00	1,325.0%
5113 · Grants - Gilliam County	20,000.00	100,000.00	20.0%
5114 · Unanticipated Grant Funds	0.00	1,000.00	0.0%
5116 · Grants - Other	8,394.00	7,800.00	107.6%
5130 · SIP Funds	38,042.61	25,000.00	152.2%
5600 · Transfer from General Fund	0.00	0.00	0.0%
5000 · ECONOMIC DEVELOP FUND RESOURCES - O...	352,967.55		
<b>Total 5000 · ECONOMIC DEVELOP FUND RESOURCES</b>	<b>523,757.16</b>	<b>493,611.00</b>	<b>106.1%</b>



**PORT OF ARLINGTON**  
**YTD Income & Expense vs. Budget**  
**YTD**

	Jul '20 - Jun 21	Budget	% of Budget
<b>RESERVE FUND RESOURCES</b>			
9000 · Reserve Fund Beginning Balance	65,310.94	65,310.94	100.0%
9001 · Transfer from General Fund	11,650.00	11,650.00	100.0%
9002 · Interest Earned Reserve Fund	497.45	400.00	124.4%
<b>Total RESERVE FUND RESOURCES</b>	<b>77,458.39</b>	<b>77,360.94</b>	<b>100.1%</b>
<b>Total Income</b>	<b>2,537,254.25</b>	<b>2,981,690.94</b>	<b>85.1%</b>
<b>Expense</b>			
6560 · Payroll Expenses	0.00	0.00	0.0%
<b>GENERAL FUND EXPENSES</b>			
<b>ADMINISTRATION EXPENSES</b>			
<b>6000 · Personal Services - AD</b>			
6008 · Port Manager	19,289.09	24,700.00	78.1%
6009 · Administrative Assistant	30,759.06	37,200.00	82.7%
6011 · Payroll Taxes - Staff	3,782.44	6,200.00	61.0%
6012 · Training	0.00	500.00	0.0%
6013 · Workmens Compensation	175.00	250.00	70.0%
6015 · Employee Benefits Insurance	21,917.60	32,250.00	68.0%
6016 · Employee Benefits Retirement	6,005.77	9,100.00	66.0%
<b>Total 6000 · Personal Services - AD</b>	<b>81,928.96</b>	<b>110,200.00</b>	<b>74.3%</b>
<b>6100 · Materials and Services - AD</b>			
6110 · Internet Service	235.10		
6111 · Utilities	446.50	3,700.00	12.1%
6112 · Office Supplies and Equipment	1,911.56	3,500.00	54.6%
6113 · Legal Fees	4,747.50	12,000.00	39.6%
6114 · Insurance, Treasurer Bond	379.25	500.00	75.9%
<b>6115 · Dues, Subscriptions, Fees</b>			
6115-1 · Credit Card Fees	2,896.33	3,800.00	76.2%
6115 · Dues, Subscriptions, Fees - Other	3,844.91	7,000.00	54.9%
<b>Total 6115 · Dues, Subscriptions, Fees</b>	<b>6,741.24</b>	<b>10,800.00</b>	<b>62.4%</b>
6116 · Audit, Budget, Legal Notices	8,727.00	10,000.00	87.3%
6117 · Telephone and Internet Srv.	1,091.68	3,000.00	36.4%
6118 · Advertising - AD	111.00	250.00	44.4%
6119 · Commissioner Fees/Expenses	134.40	3,000.00	4.5%
6120 · Medi/SS for Commissioners	57.38	300.00	19.1%
6121 · Donations	600.00	1,000.00	60.0%
6122 · Meetings and Elections	1,076.06	2,000.00	53.8%
6123 · Miscellaneous - AD	374.84	200.00	187.4%
6124 · Consultant Services	0.00	2,000.00	0.0%
6126 · Contingency	0.00	156,759.00	0.0%
6127 · Commissioner Conference & Trave	444.36	3,000.00	14.8%
6128 · Staff Travel/Food/Lodging	290.59	500.00	58.1%
6129 · Postage	230.40	1,000.00	23.0%
6130 · Bad Debt Write Off	0.00	100.00	0.0%
6100 · Materials and Services - AD - Other	887.40		
<b>Total 6100 · Materials and Services - AD</b>	<b>28,486.26</b>	<b>213,609.00</b>	<b>13.3%</b>
6170 · Transfers Out of General Fund	11,650.00	11,650.00	100.0%
<b>Total ADMINISTRATION EXPENSES</b>	<b>122,065.22</b>	<b>335,459.00</b>	<b>36.4%</b>
<b>ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.0%</b>
<b>ISLAND PARK</b>			
<b>6600 · Personal Services</b>			
6610 · Maintenance Person	11,922.51	13,500.00	88.3%
6611 · Payroll Taxes	969.16	850.00	114.0%
6612 · Worker's Comp Insurance	19.00	500.00	3.8%
<b>Total 6600 · Personal Services</b>	<b>12,910.67</b>	<b>14,850.00</b>	<b>86.9%</b>

**PORT OF ARLINGTON**  
**YTD Income & Expense vs. Budget**  
**YTD**

	Jul '20 - Jun 21	Budget	% of Budget
<b>6620 · Materials &amp; Services</b>			
6621 · Water Fees	0.00	1,200.00	0.0%
6622 · Sanitation	1,709.06	1,000.00	170.9%
6623 · Comfort Station Supplies	1,125.14	1,800.00	62.5%
6624 · Park Electricity	1,117.41	1,500.00	74.5%
6625 · Pest Control / Chem & Fert.	206.93	200.00	103.5%
6626 · Insurance	1,772.34	2,000.00	88.6%
6627 · Park Maintenance & Supplies	646.94	2,800.00	23.1%
6628 · Miscellaneous	0.00	100.00	0.0%
<b>Total 6620 · Materials &amp; Services</b>	<b>6,577.82</b>	<b>10,600.00</b>	<b>62.1%</b>
<b>6630 · Capital Outlay</b>			
6636 · Marine Board Grant Match	25,820.25	142,350.00	18.1%
6635 · Grant Match Isl.Erosion Repair	0.00	76,000.00	0.0%
6634 · Construction Grant	0.00	353,760.00	0.0%
6631 · Park Improvements	0.00	200,000.00	0.0%
6632 · Engineering & Surveying	0.00	20,000.00	0.0%
6633 · Island Park Construction Grant	0.00	213,000.00	0.0%
<b>Total 6630 · Capital Outlay</b>	<b>25,820.25</b>	<b>1,005,110.00</b>	<b>2.6%</b>
<b>Total ISLAND PARK</b>	<b>45,308.74</b>	<b>1,030,560.00</b>	<b>4.4%</b>
<b>MARINA</b>			
<b>6700 · Personal Services</b>			
6710 · Maintenance Person	2,569.74	3,900.00	65.9%
6711 · Payroll Taxes	183.33	350.00	52.4%
6712 · Worker's Comp Insurance	35.00	60.00	58.3%
<b>Total 6700 · Personal Services</b>	<b>2,788.07</b>	<b>4,310.00</b>	<b>64.7%</b>
<b>6720 · Materials &amp; Services</b>			
6721 · Marina Electricity	2,515.14	4,500.00	55.9%
6722 · OMB Repairs - 1/2 MAPS	1,130.00	2,000.00	56.5%
6723 · Insurance	2,600.00	2,600.00	100.0%
6724 · Marina Maint. & Supplies	1,031.96	5,000.00	20.6%
6725 · Miscellaneous	576.64	500.00	115.3%
6726 · Contractural Services	0.00	0.00	0.0%
6727 · Marina Fuel			
6727-1 · Marina Gas	6,078.57	0.00	100.0%
6727 · Marina Fuel - Other	4,470.79	16,000.00	27.9%
<b>Total 6727 · Marina Fuel</b>	<b>10,549.36</b>	<b>16,000.00</b>	<b>65.9%</b>
<b>Total 6720 · Materials &amp; Services</b>	<b>18,403.10</b>	<b>30,600.00</b>	<b>60.1%</b>
<b>6730 · Captial Outlay</b>			
6733 · Marina Equipment	250.00	29,000.00	0.9%
<b>Total 6730 · Captial Outlay</b>	<b>250.00</b>	<b>29,000.00</b>	<b>0.9%</b>
<b>Total MARINA</b>	<b>21,441.17</b>	<b>63,910.00</b>	<b>33.5%</b>
<b>RV PARK EXPENSES</b>			
<b>6300 · Personal Services - RV</b>			
6310 · Maintenance Person - RV	2,779.03	3,300.00	84.2%
6311 · Payroll Taxes, Maintenance - RV	199.69	500.00	39.9%
6312 · Workmens Compensation - RV	159.00	240.00	66.3%
<b>Total 6300 · Personal Services - RV</b>	<b>3,137.72</b>	<b>4,040.00</b>	<b>77.7%</b>

**PORT OF ARLINGTON**  
**YTD Income & Expense vs. Budget**  
**YTD**

	Jul '20 - Jun 21	Budget	% of Budget
<b>6320 · Materials &amp; Services - RV</b>			
6321 · Water Fees - RV	2,003.20	4,000.00	50.1%
6322 · Sanitation - RV	572.00	2,000.00	28.6%
6323 · Electricity - RV Park	4,692.33	9,000.00	52.1%
6324 · WIFI - RV	825.15	1,000.00	82.5%
6325 · Advertising - RV	500.00	1,000.00	50.0%
6326 · Maintenance & Supplies - RV	3,137.09	3,000.00	104.6%
6327 · Insurance - RV	1,572.34	1,800.00	87.4%
6328 · Misc. - RV	0.00	250.00	0.0%
6329 · Sewer	2,484.05	4,000.00	62.1%
6320 · Materials & Services - RV - Other	196.83		
<b>Total 6320 · Materials &amp; Services - RV</b>	<b>15,982.99</b>	<b>26,050.00</b>	<b>61.4%</b>
<b>6340 · Capital Outlay - RV</b>			
6341 · RV Park Const Improv	0.00	60,000.00	0.0%
6343 · Grant Match	0.00	8,000.00	0.0%
6344 · RV Park Equipment	1,863.00	80,000.00	2.3%
<b>Total 6340 · Capital Outlay - RV</b>	<b>1,863.00</b>	<b>148,000.00</b>	<b>1.3%</b>
<b>Total RV PARK EXPENSES</b>	<b>20,983.71</b>	<b>178,090.00</b>	<b>11.8%</b>
<b>WILLOW CREEK QUARRY</b>			
<b>6520 · Materials &amp; Services - WQ</b>			
6523 · Miscellaneous - WQ	2,063.00	2,000.00	103.2%
6524 · Travel	0.00	100.00	0.0%
<b>Total 6520 · Materials &amp; Services - WQ</b>	<b>2,063.00</b>	<b>2,100.00</b>	<b>98.2%</b>
<b>6540 · Capital Outlay - WQ</b>			
6542 · Engineering & Surveying	0.00	50,000.00	0.0%
6540 · Capital Outlay - WQ - Other	0.00	547,900.00	0.0%
<b>Total 6540 · Capital Outlay - WQ</b>	<b>0.00</b>	<b>597,900.00</b>	<b>0.0%</b>
<b>Total WILLOW CREEK QUARRY</b>	<b>2,063.00</b>	<b>600,000.00</b>	<b>0.3%</b>
<b>Total GENERAL FUND EXPENSES</b>	<b>211,861.84</b>	<b>2,408,019.00</b>	<b>8.8%</b>
<b>8400 · ECON.DEVELOP.FUND EXPENSES</b>			
<b>PERSONNEL SERVICES</b>			
8410 · Officer	57,867.19	70,760.00	81.8%
8410-1 · Admin. Asst. 1/3	15,845.57	19,400.00	81.7%
8410-2 · Lab Technician	0.00	0.00	0.0%
8411 · Payroll Taxes	5,679.73	9,800.00	58.0%
8412 · Worker's Comp Ins.	151.32	300.00	50.4%
8413 · Employee Benefits - Insurance	26,253.00	31,100.00	84.4%
8414 · Employee Benefits - Retirement	8,845.46	10,500.00	84.2%
<b>Total PERSONNEL SERVICES</b>	<b>114,642.27</b>	<b>141,860.00</b>	<b>80.8%</b>
<b>MATERIALS AND SERVICES</b>			
8421 · Travel/Food/Lodging	733.76	6,000.00	12.2%
8422 · Training/Seminars/Conventions	0.00	3,000.00	0.0%
8423 · Legal Fees	3,470.00	15,000.00	23.1%
8424 · Office Supplies & Equipment	496.42	2,000.00	24.8%
8424-3 · Consultant	0.00	4,000.00	0.0%
8425 · Utilities	3,135.09	2,800.00	112.0%
8426 · Advertising & Marketing	17,505.00	80,000.00	21.9%
8426-1 · Dues & Subscriptions	106.00	500.00	21.2%
8426-2 · A Town Throw Down	0.00	2,000.00	0.0%
8427 · Telephone & Internet Service	1,966.02	2,500.00	78.6%
8428 · Website Develop. & Maint.	0.00	500.00	0.0%
8429 · Building Insurance	6,292.32	9,000.00	69.9%
8430 · City of Arlington Insitu Lease	18,000.00	21,600.00	83.3%
8430-2 · Grant Match	0.00	1,000.00	0.0%
8430-3 · Business Start Up Program	1,829.62	40,000.00	4.6%



**PORT OF ARLINGTON**  
**YTD Income & Expense vs. Budget**  
**YTD**

	Jul '20 - Jun 21	Budget	% of Budget
8430-4 · Property Taxes	0.00	1,275.00	0.0%
8439 · Contingency	0.00	26,429.00	0.0%
<b>Total MATERIALS AND SERVICES</b>	<b>53,534.23</b>	<b>217,604.00</b>	<b>24.6%</b>
<b>CAPITAL OUTLAY</b>			
8431 · Land Improvements/Development	202,448.56	217,000.00	93.3%
8432 · Engineering & Surveying	7,988.00	45,000.00	17.8%
8435 · Building Projects/Tenant Improv	126.36	60,000.00	0.2%
<b>Total CAPITAL OUTLAY</b>	<b>210,562.92</b>	<b>322,000.00</b>	<b>65.4%</b>
<b>DEBT SERVICE</b>			
8441 · Loan - Principal	8,012.46	9,630.00	83.2%
8442 · Loan - Interest	2,107.54	2,517.00	83.7%
<b>Total DEBT SERVICE</b>	<b>10,120.00</b>	<b>12,147.00</b>	<b>83.3%</b>
<b>Total 8400 · ECON.DEVELOP.FUND EXPENSES</b>	<b>388,859.42</b>	<b>693,611.00</b>	<b>56.1%</b>
<b>RESERVE FUND EXPENSES</b>			
9500 · Repair, Maint., Grant Match	0.00	76,759.00	0.0%
<b>Total RESERVE FUND EXPENSES</b>	<b>0.00</b>	<b>76,759.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>600,721.26</b>	<b>3,178,389.00</b>	<b>18.9%</b>
<b>Net Ordinary Income</b>	<b>1,936,532.99</b>	<b>-196,698.06</b>	<b>-984.5%</b>
<b>Net Income</b>	<b>1,936,532.99</b>	<b>-196,698.06</b>	<b>-984.5%</b>

PORT OF ARLINGTON  
Profit & Loss Prev Year Comparison  
July 1, 2020 through April 29, 2021

	<u>Feb 21</u>	<u>Feb 20</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Mar 21</u>	<u>Mar 20</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Apr 1 - 29, 21</u>	<u>Apr 1 - 29, 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense												
Income												
<b>GENERAL FUND RESOURCES</b>												
4210 · Marina Revenue	1,906.00	1,450.00	456.00	31.45%	367.50	300.00	67.50	22.5%	300.00	690.00	-390.00	-56.52%
4211 · RV Park Revenues												
4211-1 · RV Park Monthly R	1,575.00	2,250.00	-675.00	-30.0%	3,675.00	2,790.00	885.00	31.72%	2,100.00	2,175.00	-75.00	-3.45%
4211-2 · RV Park Weekly Re	0.00	0.00	0.00	0.0%	155.00	125.00	30.00	24.0%	155.00	0.00	155.00	100.0%
4211-3 · RV Park Daily Rent	0.00	120.00	-120.00	-100.0%	805.00	120.00	685.00	570.83%	420.00	0.00	420.00	100.0%
4211-4 · RV Park Dry Camp	230.00	9.00	221.00	2,455.56%	300.00	18.00	282.00	1,566.67%	90.00	18.00	72.00	400.0%
4211-5 · Monthly TV	0.00	20.00	-20.00	-100.0%	0.00	40.00	-40.00	-100.0%	0.00	0.00	0.00	0.0%
Total 4211 · RV Park Revenues	1,805.00	2,399.00	-594.00	-24.76%	4,935.00	3,093.00	1,842.00	59.55%	2,765.00	2,193.00	572.00	26.08%
4213 · Marina Fuel Revenue												
4213-2 · Gasoline Sales	562.85	122.30	440.55	360.22%	487.99	1,049.13	-561.14	-53.49%	701.36	882.39	-181.03	-20.52%
4213-1 · Diesel Sales	0.00	16.97	-16.97	-100.0%	868.36	0.00	868.36	100.0%	16.30	0.00	16.30	100.0%
4213 · Marina Fuel Revenue	21.06	0.00	21.06	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 4213 · Marina Fuel Revenue	583.91	139.27	444.64	319.27%	1,356.35	1,049.13	307.22	29.28%	717.66	882.39	-164.73	-18.67%
4214 · Marina Power and Water	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 Sale	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%



**PORT OF ARLINGTON**  
**Deposit Detail**  
 April 1 - 29, 2021

Type	Num	Date	Name	Account	Amount
Deposit		04/01/2021		1001 · Bank of E...	3,910.00
			Alpine Power Sys...	5033 · Flex Bldg ...	-3,250.00
			Alpine Power Sys...	5034 · Taxes Coll...	-660.00
TOTAL					-3,910.00
Deposit		04/05/2021		1001 · Bank of E...	122.05
			Heartland Payme...	4213-2 · Gasoline...	-125.16
			Heartland Payme...	6115-1 · Credit C...	3.11
TOTAL					-122.05
Deposit		04/06/2021		1001 · Bank of E...	1,475.00
			Cash Sales	4211-1 · RV Park...	-525.00
			Cash Sales	4210 · Marina Re...	-60.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-2 · RV Park...	-155.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-1 · RV Park...	-525.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-3 · RV Park...	-70.00
TOTAL					-1,475.00
Deposit		04/13/2021		1001 · Bank of E...	127.21
			Heartland Payme...	4213-2 · Gasoline...	-128.77
			Heartland Payme...	6115-1 · Credit C...	1.56
TOTAL					-127.21
Deposit		04/13/2021		1001 · Bank of E...	81.09
			Heartland Payme...	4213-2 · Gasoline...	-82.74
			Heartland Payme...	6115-1 · Credit C...	1.65
TOTAL					-81.09

\$34980.41

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04/29/21

**PORT OF ARLINGTON**  
**Deposit Detail**  
 April 1 - 29, 2021

Type	Num	Date	Name	Account	Amount
Deposit		04/15/2021		1001 · Bank of E...	134.41
			Heartland Payme...	4213-2 · Gasoline...	-122.12
			Heartland Payme...	6115-1 · Credit C...	3.45
			Heartland Payme...	4213-1 · Diesel S...	-16.30
			Heartland Payme...	6115-1 · Credit C...	0.56
TOTAL					-134.41
Deposit		04/15/2021		1001 · Bank of E...	1,791.60
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Gilliam County Tr...	4010 · Taxes-Cur...	-687.11
			Cash Sales	4210 · Marina Re...	-120.00
			Cash Sales	4211-3 · RV Park...	-35.00
Payment	2245...	04/15/2021	Jerry Hanan	1499 · Undeposit...	-60.00
Payment	14279	04/15/2021	W.I. Construction...	1499 · Undeposit...	-809.49
TOTAL					-1,791.60
Deposit		04/22/2021		1001 · Bank of E...	175.50
			Heartland Payme...	4213-2 · Gasoline...	-178.44
			Heartland Payme...	6115-1 · Credit C...	2.94
TOTAL					-175.50
Deposit		04/22/2021		1001 · Bank of E...	666.63
			Cash Sales	4213-2 · Gasoline...	-11.63
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-4 · RV Park...	-20.00
			Cash Sales	4211-1 · RV Park...	-525.00
			Cash Sales	4211-4 · RV Park...	-20.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-3 · RV Park...	-35.00
TOTAL					-666.63



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04/29/21

**PORT OF ARLINGTON**  
**Deposit Detail**  
**April 1 - 29, 2021**

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Type	Num	Date	Name	Account	Amount
Deposit		04/27/2021		1001 · Bank of E...	25,935.60
			Insitu Inc.	5031 · Building L...	-7,600.00
			Ore State Marine ...	4111 · OSMB Gr...	-18,220.60
			Cash Sales	4210 · Marina Re...	-60.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-3 · RV Park...	-35.00
TOTAL					-25,935.60
Deposit		04/27/2021		1001 · Bank of E...	32.22
			Heartland Payme...	4213-2 · Gasoline...	-33.00
			Heartland Payme...	6115-1 · Credit C...	0.78
TOTAL					-32.22
Deposit		04/29/2021		1001 · Bank of E...	529.10
			Heartland Payme...	4213-2 · Gasoline...	-19.50
			Heartland Payme...	6115-1 · Credit C...	0.38
			Heartland Payme...	4211-1 · RV Park...	-525.00
			Heartland Payme...	6115-1 · Credit C...	15.02
TOTAL					-529.10

**PORT OF ARLINGTON**  
**Check Detail**  
 April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/13/2021	QuickBooks Pay...		1001 · Bank of E...		-1.75
					6560 · Payroll Ex...	-1.75	1.75
TOTAL						-1.75	1.75
Check		04/14/2021	Peter Mitchell		1001 · Bank of E...		-178.94
					8421 · Travel/Foo...	-59.94	59.94
					8427 · Telephone...	-119.00	119.00
TOTAL						-178.94	178.94
Liability Check		04/29/2021	QuickBooks Pay...		1001 · Bank of E...		-9,698.34
			QuickBooks Payr...		2111 · Direct Dep...	-9,698.34	9,698.34
TOTAL						-9,698.34	9,698.34
Check		04/29/2021	QuickBooks Pay...		1001 · Bank of E...		-1.75
					6560 · Payroll Ex...	-1.75	1.75
TOTAL						-1.75	1.75
Check	DD	04/30/2021	Peter Mitchell		1001 · Bank of E...		-127.88
					8421 · Travel/Foo...	-8.88	8.88
					8427 · Telephone...	-119.00	119.00
TOTAL						-127.88	127.88
Check	EFT	04/01/2021	Heartland Paym...		1001 · Bank of E...		-206.14
					6115-1 · Credit C...	-206.14	206.14
TOTAL						-206.14	206.14

\$244,873.79



**PORT OF ARLINGTON**  
**Check Detail**  
 April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	04/22/2021	Pacific Power		1001 · Bank of E...		-1,163.18
				6100 · Materials ...		-119.00	119.00
				6323 · Electricity ...		-674.31	674.31
				6721 · Marina Ele...		-170.87	170.87
				6721 · Marina Ele...		-37.00	37.00
				6624 · Park Elect...		-162.00	162.00
TOTAL						-1,163.18	1,163.18
Liability Check	EFT	04/28/2021	Oregon Departm...		1001 · Bank of E...		-869.00
				2100 · Payroll Lia...		-869.00	869.00
TOTAL						-869.00	869.00
Liability Check	EFT	04/28/2021	United States Tr...		1001 · Bank of E...		-3,188.92
				2100 · Payroll Lia...		-1,029.00	1,029.00
				2100 · Payroll Lia...		-875.26	875.26
				2100 · Payroll Lia...		-875.26	875.26
				2100 · Payroll Lia...		-204.70	204.70
				2100 · Payroll Lia...		-204.70	204.70
TOTAL						-3,188.92	3,188.92
Liability Check	EFT	04/28/2021	Oregon Departm...		1001 · Bank of E...		-3.59
				2100 · Payroll Lia...		-3.59	3.59
TOTAL						-3.59	3.59
Check	Wire ...	04/15/2021	AmeriTitle		1001 · Bank of E...		-200,471.00
				8431 · Land Impr...		-200,471.00	200,471.00
TOTAL						-200,471.00	200,471.00

**PORT OF ARLINGTON**  
**Check Detail**  
 April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1...	04/30/2021	Margheim, Kelly L		1001 - Bank of E...		0.00
				6560	Payroll Ex...	-4,348.99	4,348.99
				6560	Payroll Ex...	-135.49	135.49
				6560	Payroll Ex...	-193.58	193.58
				6560	Payroll Ex...	-2,292.07	2,292.07
				2100	Payroll Lia...	2,292.07	-2,292.07
				6560	Payroll Ex...	-116.46	116.46
				2100	Payroll Lia...	116.46	-116.46
				6560	Payroll Ex...	-561.37	561.37
				2100	Payroll Lia...	561.37	-561.37
				6560	Payroll Ex...	-4.12	4.12
				2100	Payroll Lia...	4.12	-4.12
				2100	Payroll Lia...	4.68	-4.68
				2100	Payroll Lia...	320.00	-320.00
				6560	Payroll Ex...	-290.04	290.04
				2100	Payroll Lia...	290.04	-290.04
				2100	Payroll Lia...	290.04	-290.04
				6560	Payroll Ex...	-67.83	67.83
				2100	Payroll Lia...	67.83	-67.83
				2100	Payroll Lia...	67.83	-67.83
				2100	Payroll Lia...	269.00	-269.00
				2111	Direct Dep...	3,353.86	-3,353.86
				2111	Direct Dep...	372.65	-372.65
TOTAL						0.00	0.00
Paycheck	DD1...	04/30/2021	Mitchell, Peter D		1001 - Bank of E...		0.00
				6560	Payroll Ex...	-7,700.62	7,700.62
				6560	Payroll Ex...	-924.07	924.07
				2100	Payroll Lia...	924.07	-924.07
				6560	Payroll Ex...	-2,292.07	2,292.07
				2100	Payroll Lia...	2,292.07	-2,292.07
				6560	Payroll Ex...	-116.46	116.46
				2100	Payroll Lia...	116.46	-116.46
				6560	Payroll Ex...	-4.42	4.42
				2100	Payroll Lia...	4.42	-4.42
				2100	Payroll Lia...	7.70	-7.70
				2100	Payroll Lia...	640.00	-640.00
				6560	Payroll Ex...	-477.43	477.43
				2100	Payroll Lia...	477.43	-477.43
				2100	Payroll Lia...	477.43	-477.43
				6560	Payroll Ex...	-111.66	111.66
				2100	Payroll Lia...	111.66	-111.66
				2100	Payroll Lia...	111.66	-111.66



**PORT OF ARLINGTON**  
**Check Detail**  
 April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2100 · Payroll Lia...	492.00	-492.00
					2111 · Direct Dep...	5,971.83	-5,971.83
TOTAL						0.00	0.00
Check	9575	04/12/2021	Bank of Eastern ...		1001 · Bank of E...		-40.65
					6122 · Meetings ...	-40.65	40.65
TOTAL						-40.65	40.65
Check	9576	04/12/2021	Gilliam County T...		1001 · Bank of E...		-1,012.00
					8441 · Loan - Pri...	-807.00	807.00
					8442 · Loan - Inte...	-205.00	205.00
TOTAL						-1,012.00	1,012.00
Check	9577	04/12/2021	P Step Storage		1001 · Bank of E...		-60.00
					6725 · Miscellane...	-60.00	60.00
TOTAL						-60.00	60.00
Check	9578	04/12/2021	The Times-Jour...		1001 · Bank of E...		-155.25
					6636 · Marine Bo...	-110.25	110.25
					6116 · Audit, Bud...	-45.00	45.00
TOTAL						-155.25	155.25
Check	9579	04/12/2021	Meadow Outdoo...		1001 · Bank of E...		-1,420.00
					8426 · Advertisin...	-1,420.00	1,420.00
TOTAL						-1,420.00	1,420.00
Check	9580	04/14/2021	VanKoten & Cle...		1001 · Bank of E...		-1,037.50
					8423 · Legal Fees	-122.50	122.50
					6113 · Legal Fees	-915.00	915.00
TOTAL						-1,037.50	1,037.50

**PORT OF ARLINGTON**  
**Check Detail**  
 April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9581	04/14/2021	Arlington T.V. C...		1001 · Bank of E...		-242.50
				8427 · Telephone...		-60.64	60.64
				6117 · Telephone...		-121.22	121.22
				6320 · Materials ...		-60.64	60.64
TOTAL						-242.50	242.50
Check	9582	04/14/2021	City of Arlington		1001 · Bank of E...		-570.80
				6111 · Utilities		-45.50	45.50
				8425 · Utilities		-45.50	45.50
				6622 · Sanitation		-91.00	91.00
				6321 · Water Fee...		-172.80	172.80
				6329 · Sewer		-164.00	164.00
				6322 · Sanitation ...		-52.00	52.00
TOTAL						-570.80	570.80
Check	9583	04/14/2021	Mid Columbia P...		1001 · Bank of E...		-2,612.00
				6727 · Marina Fuel		-2,612.00	2,612.00
TOTAL						-2,612.00	2,612.00
Check	9584	04/14/2021	Inland Chemical...		1001 · Bank of E...		-91.01
				6625 · Pest Contr...		-91.01	91.01
TOTAL						-91.01	91.01
Check	9585	04/14/2021	Bank of Eastern ...		1001 · Bank of E...		-1,787.80
				6129 · Postage		-3.60	3.60
				6112 · Office Sup...		-74.93	74.93
				6627 · Park Maint...		-46.28	46.28
				6115 · Dues, Sub...		-505.00	505.00
				6116 · Audit, Bud...		-1,002.00	1,002.00
				6625 · Pest Contr...		-66.54	66.54
				6326 · Maintenanc...		-35.16	35.16
				6724 · Marina Ma...		-54.29	54.29
TOTAL						-1,787.80	1,787.80

**PORT OF ARLINGTON**  
**Check Detail**  
**April 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9586	04/27/2021	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
Check	9587	04/27/2021	SDIS		1001 - Bank of E...		-4,817.06
					2100 - Payroll Lia...	-2,292.07	2,292.07
					2100 - Payroll Lia...	-116.46	116.46
					2100 - Payroll Lia...	-2,292.07	2,292.07
					2100 - Payroll Lia...	-116.46	116.46
TOTAL						-4,817.06	4,817.06
Check	9588	04/27/2021	Pillar Consultin...		1001 - Bank of E...		-3,235.00
					8432 - Engineerin...	-3,235.00	3,235.00
TOTAL						-3,235.00	3,235.00
Check	9589	04/27/2021	Pillar Consultin...		1001 - Bank of E...		-4,753.00
					8432 - Engineerin...	-4,753.00	4,753.00
TOTAL						-4,753.00	4,753.00
Check	9590	04/27/2021	Loop Net		1001 - Bank of E...		-69.00
					8426 - Advertisin...	-69.00	69.00
TOTAL						-69.00	69.00
Check	9591	04/27/2021	Bishop Sanitatio...		1001 - Bank of E...		-287.50
					6622 - Sanitation	-287.50	287.50
TOTAL						-287.50	287.50



**PORT OF ARLINGTON**  
**Check Detail**  
 April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9592	04/27/2021	Gorge Networks		1001 · Bank of E...		-138.26
				6324 · WIFI - RV		-36.35	36.35
				6100 · Materials ...		-40.34	40.34
				8427 · Telephone...		-61.57	61.57
TOTAL						-138.26	138.26
Check	9593	04/27/2021	Arlington Schoo...		1001 · Bank of E...		-250.00
				6121 · Donations		-250.00	250.00
TOTAL						-250.00	250.00
Check	9594	04/27/2021	Arlington Hardw...		1001 · Bank of E...		-92.76
				6724 · Marina Ma...		-32.07	32.07
				6112 · Office Sup...		-28.05	28.05
				6627 · Park Maint...		-24.28	24.28
				6326 · Maintenanc...		-8.36	8.36
TOTAL						-92.76	92.76
Liability Check	9595	04/28/2021	Fidelity Brokera...		1001 · Bank of E...		-1,485.44
				2100 · Payroll Lia...		-1,485.44	1,485.44
TOTAL						-1,485.44	1,485.44
Check	9596	04/29/2021	James Metzker		1001 · Bank of E...		-53.87
				8421 · Travel/Foo...		-18.87	18.87
				6128 · Staff Trav...		-35.00	35.00
TOTAL						-53.87	53.87

**PORT OF ARLINGTON**  
**Check Detail**  
 April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9597	04/30/2021	Metzker, James L		1001 · Bank of E...		-1,426.90
				6560 · Payroll Ex...		-1,738.64	1,738.64
				6560 · Payroll Ex...		-2.95	2.95
				2100 · Payroll Lia...		2.95	-2.95
				2100 · Payroll Lia...		1.74	-1.74
				2100 · Payroll Lia...		69.00	-69.00
				6560 · Payroll Ex...		-107.79	107.79
				2100 · Payroll Lia...		107.79	-107.79
				2100 · Payroll Lia...		107.79	-107.79
				6560 · Payroll Ex...		-25.21	25.21
				2100 · Payroll Lia...		25.21	-25.21
				2100 · Payroll Lia...		25.21	-25.21
				2100 · Payroll Lia...		108.00	-108.00
TOTAL						-1,426.90	1,426.90
Check	9598	04/29/2021	P Step Storage		1001 · Bank of E...		-60.00
				6725 · Miscellane...		-60.00	60.00
TOTAL						-60.00	60.00
Check	9599	04/29/2021	Slatercom-WCD		1001 · Bank of E...		-1,465.00
				6344 · RV Park E...		-1,465.00	1,465.00
TOTAL						-1,465.00	1,465.00