**Budget Workshop**

**Port of Arlington**

**March 9, 2021**

**4 p.m.**

**Port of Arlington Office**

**Arlington, OR**

**The Port of Arlington Budget Workshop was called to order at 4:03 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;

**Absent: Commissioner Hunking**

**Audience**: Kathryn Greiner

1. **Big Picture Spreadsheet discussion** –

EDO Mitchell and Administrative Assistant Margheim reviewed the Port’s

financial spreadsheet with the Board. Approximately $262,575 will be

available for Port Projects.

1. **Port Board Discussion**
   1. **Island Park Bathroom Project –**

The Board agreed to keep the Island Park Bathroom Project in the 2021-2022 Budget**.** Carryover 2020-2021 Budget funds with an additional $96,000.

* 1. **Island Park Utilities Extension -**

The consensus of the Board on Capital Projects are to proceed with installation of a vault for future extension of water, power and sewer to Island Park. Consensus is to budget $10,000 if not completed this Budget year.

* 1. **Painted Hills-**

Hopefully we will know more by the time the Port sets budget.

* 1. **Gronquist-**

The Consensus of the Board is to put $100,000 in the budget for tenant improvements. Build a budget page for income and expenses.

1. **Funding Request to Travel Oregon –**

After review and discussion of the Port’s capital projects list, the Board agreed

to request $95,000 for Economic Development activities. If funded the grant would go towards the Bathroom project for this Budget year 2020/2021.

1. **Funding Request to the Marine Board –**

The Board instructed EDO Mitchell to ask the Marine Board for additional grant funding for

the bathroom project for this Budget year 2020/2021.

1. **Budget Committee Meeting Date Proposed May 11th at 4 pm –**

The Board agreed with the proposed Budget Committee meeting of May 11th at

4 pm

Workshop adjourned 5:05 pm

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President Ron Wilson V.P. Dewey Kennedy