



**Port of Arlington
AGENDA
5:00 pm
Tuesday, January 12, 2021
Meeting Location:
Port of Arlington
100 Port Island Road**

- 1. Call meeting to order**
- 2. Public Comment on non-agenda items**
- 3. Consent Agenda:**
 - Approval of November 10, 2020 Commission meeting minutes
 - Approval of November and December 2020 payables
- 4. Presidents Report**
- 5. Commissioner's Reports**
- 6. Arlington High School Donation - Digital Outdoor Sign**
- 7. EDO Report**
 - Flex building - new tenant
 - Bathroom Replacement project update
 - Malt Plant Update
 - Prospects update

Upcoming Meetings:

Regular Commission Meeting on Tuesday, February 9, 2021 at 5pm – Port of Arlington, Arlington, Or.

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 / 541-454-2868

Posted: Tuesday, January 6, 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

DECEMBER 2020 PAYABLES

Resources:

Deposits and Credits through 12/31/2020 (see attached detail)

Total Deposits and Credits– All Accounts \$151,940.20

Expenses:

Checks Written: 9495 through 9510

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

Total Expenses and Transfers– All Accounts (\$30,343.73)

Bank Balance Information:

Ending Balance as of 12/31/20: Bank of Eastern Oregon Checking: \$ 264,370.99
Bank of E. Oregon Reserve Fund: \$ 77,274.94
Bank of E. Oregon Muni Market Fund: \$ 528,476.31
LGIP: (11/30/20) \$1,295,747.87

Commission President Ron Wilson

Vice President Dewey Kennedy

Port of Arlington
Regular Monthly Commission Meeting

NOVEMBER 2020 PAYABLES

Resources:

Deposits and Credits through 11/30/2020 (see attached detail)

Total Deposits and Credits– All Accounts \$35,191.40

Expenses:

Checks Written: 9470 through 9494

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

Total Expenses and Transfers– All Accounts (\$38,541.56)

Bank Balance Information:

Ending Balance as of 11/30/20: Bank of Eastern Oregon Checking: \$ 142,774.70
Bank of E. Oregon Reserve Fund: \$ 77,274.94
Bank of E. Oregon Muni Market Fund: \$ 528,476.31
LGIP: (11/30/20) \$1,295,747.87

Commission President Ron Wilson

Vice President Dewey Kennedy

Regular Commission Meeting
MINUTES
Port of Arlington
November 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 McGuire; Port Manager / Economic Development Officer, Peter Mitchell; Admin. Asst. Kelly Margheim; Attorney Ruben Cleaveland;

Absent: Vice President Kennedy; Commissioner Hunking

Audience: None

2. Public Comment on non-agenda items- None

3. Consent Agenda:

- Approval of October 13, 2020 Commission Meeting Minutes
- Approval of October 2020 Payables and Financials

Commissioner Shaffer moved to approve the consent agenda and Commissioner McGuire seconded. The motion carried 3-0.

4. Chairman's Report:

Christmas Bonus for Staff – Commissioner Shaffer moved to give \$150

Christmas Bonus to staff and Commissioner McGuire seconded. Motion carried 3-0

5. Commissioner Reports: Commissioner McGuire said the Oktoberfest went really well. He did not do a lot of advertising because of COVID-19. It was a low profile event, but the event went well.

Commissioner Shaffer congratulated Pat Shannon as the new County Commissioner elect.

Commissioner Shaffer invited Judge Mike McArthur to speak via Facetime about Frontier Advocates and CREA organization.

6. Discussion about moderator choice for the Willow Creek IGA between the County and the Port. Judge McArthur is the founding father of Six Rivers, but he recommends Judge Grasty with Frontier Advocates for moderating the two governing bodies. Judge McArthur state Judge Grasty will be a good, neutral, and fair moderator with eighteen plus years' experience in government. The consensus is the Port recommend Judge Grasty as moderator for the joint Port/Court meeting. The meeting does not need a mediator just a moderator to run the meeting. Attorney Cleaveland and President Wilson will write an email to the County Court suggesting Judge Steve Grasty with Frontier Advocates. The cost for Judge Grasty to moderate will be \$250.00 per day plus travel. The Port board suggest the cost be split between Gilliam County Court and the Port of Arlington.

7. Judge McArthur said that Community Renewal Energy Association was started by Paul Wooden who was the engineer behind Klondike One, himself and a few others. CREA is interested in Special Districts joining the organization. The energy market is quickly changing. CREA helps to keep Developers, County and City leaders, Special Districts and the public informed. CREA brings expertise and advocacy to rural communities to help install renewable energy. One example Judge McArthur gave was if the Port wanted to set up a windmill to offset energy costs that is where CREA could help with its expertise and advocacy. Judge McArthur says energy storage is so important so energy produced can be efficiently stored and put into the grid when the demand is there. CREA is forward thinking in that they are looking for ways for Cities to lessen dependencies on the grid and to more independent.

EDO Mitchell asked if there were any Special Districts involved in CREA at this time. Judge McArthur stated that there are many irrigation districts that are involved. There are around forty Special Districts involved. EDO Mitchell asked what the cost would be to join and Judge MacArthur said it would be about \$100 a year at this time.

Commissioner Shaffer moved to approve Resolution 2020-147 authorizing the Port of Arlington to enter into an Intergovernmental agreement under ORS Chapter 190 Creating an association to promote, foster, and advance community based renewable energy, to be known as Community based Renewable Energy Association (CREA). Commissioner McGuire seconded. The motion carried 3-0

8.0 EDO

8.1 EDO Mitchell handed out a map for Bathroom Project and Island Park showing the latest subtle changes in the site plan including where pea gravel will be placed at the old ferry landing. Engineering documents should be available for the next Port meeting.

EDO Mitchell explained to the Board that Bill Rosenbalm talked with him about hosting a bass fishing tournament in the spring. The tournament organizers were looking for funding to cover some of the cost of producing the event. The tournament is filmed and shown on several TV channels. The budget officer indicated that the Port has extremely limited discretionary funding at this time. EDO Mitchell suggested that Bill go to the County Court for funding. The tournament would bring a lot of business to local economy.

EDO Mitchell sent a proposal into Business Oregon for a substantial plant facility. The project would create approximately one hundred jobs. The Port is working with the City of Arlington as the company might need more acreage than the Port has to offer or want to purchase industrial property.

EDO Mitchell applied for an aviation grant for engineering for the Arlington Municipal Airport for the City.

EDO Mitchell has been in discussions with American Cruise lines about putting in a dock west of the grain elevator. The vessel is 300' and cannot make it into the Port marina and seek a terminal on the river side of Island Park. At this time the Port can accommodate up to a 150' vessel in the marina. American Cruise lines have their staff engineers working on a drawing.

EDO Mitchell has been working with a manufacturer and the Army on test a site for a landing craft. The testing will be in the spring of 2021. The vessel will need to dock for a couple of weeks during test and will need services for the vessel.

Break for dinner at 6:00 pm
Reconvene to Regular Session at 6:26 pm

EDO Mitchell sent an email to the County Court stating his concerns over the RRED ZONE (Tax Exempt Zone) for solar projects. EDO Mitchell asked the County Court to reconsider allowing the RRED ZONE in Gilliam County at their November 18, 2020 meeting. EDO Mitchells' understanding is that Avangrid Renewables will need a decision by the end of this year if it is to build the project

in Gilliam County. If the economics do not work, Avangrid Renewables will pull the project. and the County will receive zero taxes ever The RRED zone allows for tax abatement for the first three years of the project and then a negotiated tax for years 4 and 5 before the solar project is taxed as a utility.

9.0 Administration

9.1 Commissioner Shaffer moved to approve the Port's Audit Plan of Action, the GAS Report and findings, and the Summary of Revenues and Expenditures submitted by Solutions Certified Public Accountants. Commissioner McGuire seconded. The motion carried 3-0.

Meeting adjourned 6:47 pm

President Ron Wilson

Commissioner Shaffer

PORT OF ARLINGTON
Check Detail
November 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-----|------------|--------------------|------|------------------------|-------------|-----------------|
| Check | | 11/25/2020 | QuickBooks Pay... | | 1001 · Bank of E... | | -1.75 |
| | | | | | 6560 · Payroll Ex... | -1.75 | 1.75 |
| TOTAL | | | | | | -1.75 | 1.75 |
| Liability Check | | 11/27/2020 | QuickBooks Pay... | | 1001 · Bank of E... | | -9,725.90 |
| | | | QuickBooks Payr... | | 2111 · Direct Dep... | -9,725.90 | 9,725.90 |
| TOTAL | | | | | | -9,725.90 | 9,725.90 |
| Check | | 11/27/2020 | Peter Mitchell | | 1001 · Bank of E... | | -134.98 |
| | | | | | 8421 · Travel/Foo... | -19.98 | 19.98 |
| | | | | | 8427 · Telephone... | -115.00 | 115.00 |
| TOTAL | | | | | | -134.98 | 134.98 |
| Check | EFT | 11/02/2020 | Heartland Paym... | | 1001 · Bank of E... | | -208.73 |
| | | | | | 6115-1 · Credit C... | -208.73 | 208.73 |
| TOTAL | | | | | | -208.73 | 208.73 |
| Check | EFT | 11/06/2020 | Pacific Power | | 1001 · Bank of E... | | -751.87 |
| | | | | | 6100 · Materials ... | -55.37 | 55.37 |
| | | | | | 6323 · Electricity ... | -313.77 | 313.77 |
| | | | | | 6721 · Marina Ele... | -112.38 | 112.38 |
| | | | | | 6721 · Marina Ele... | -53.92 | 53.92 |
| | | | | | 6624 · Park Elect... | -78.85 | 78.85 |
| | | | | | 8425 · Utilities | -137.58 | 137.58 |
| TOTAL | | | | | | -751.87 | 751.87 |
| Liability Check | EFT | 11/24/2020 | Oregon Departm... | | 1001 · Bank of E... | | -875.00 |
| | | | | | 2100 · Payroll Lia... | -875.00 | 875.00 |
| TOTAL | | | | | | -875.00 | 875.00 |

\$38,541.54

9:19 AM
12/29/20

PORT OF ARLINGTON
Check Detail
November 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|--------|------------|---------------------|-----------------------|---------------------|-------------|-----------------|
| Liability Check | EFT | 11/24/2020 | United States Tr... | | 1001 · Bank of E... | | -3,314.78 |
| | | | | 2100 · Payroll Lia... | | -1,039.00 | 1,039.00 |
| | | | | 2100 · Payroll Lia... | | -922.21 | 922.21 |
| | | | | 2100 · Payroll Lia... | | -922.21 | 922.21 |
| | | | | 2100 · Payroll Lia... | | -215.68 | 215.68 |
| | | | | 2100 · Payroll Lia... | | -215.68 | 215.68 |
| TOTAL | | | | | | -3,314.78 | 3,314.78 |
| Paycheck | DD1... | 11/30/2020 | Margheim, Kelly L | | 1001 · Bank of E... | | 0.00 |
| | | | | 6560 · Payroll Ex... | | -3,703.74 | 3,703.74 |
| | | | | 6560 · Payroll Ex... | | -96.78 | 96.78 |
| | | | | 6560 · Payroll Ex... | | -412.96 | 412.96 |
| | | | | 6560 · Payroll Ex... | | -219.39 | 219.39 |
| | | | | 6560 · Payroll Ex... | | -150.00 | 150.00 |
| | | | | 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... | | -549.94 | 549.94 |
| | | | | 2100 · Payroll Lia... | | 549.94 | -549.94 |
| | | | | 6560 · Payroll Ex... | | -3.91 | 3.91 |
| | | | | 2100 · Payroll Lia... | | 3.91 | -3.91 |
| | | | | 2100 · Payroll Lia... | | 4.58 | -4.58 |
| | | | | 2100 · Payroll Lia... | | 312.00 | -312.00 |
| | | | | 6560 · Payroll Ex... | | -284.14 | 284.14 |
| | | | | 2100 · Payroll Lia... | | 284.14 | -284.14 |
| | | | | 2100 · Payroll Lia... | | 284.14 | -284.14 |
| | | | | 6560 · Payroll Ex... | | -66.45 | 66.45 |
| | | | | 2100 · Payroll Lia... | | 66.45 | -66.45 |
| | | | | 2100 · Payroll Lia... | | 66.45 | -66.45 |
| | | | | 2100 · Payroll Lia... | | 263.00 | -263.00 |
| | | | | 2111 · Direct Dep... | | 3,287.43 | -3,287.43 |
| | | | | 2111 · Direct Dep... | | 365.27 | -365.27 |
| TOTAL | | | | | | 0.00 | 0.00 |

PORT OF ARLINGTON
Check Detail
 November 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|----------|--------|------------|---------------------|-----------------------|---------------------|-------------|-----------------|
| Paycheck | DD1... | 11/30/2020 | Mitchell, Peter D | | 1001 · Bank of E... | | 0.00 |
| | | | | 6560 · Payroll Ex... | | -6,967.23 | 6,967.23 |
| | | | | 6560 · Payroll Ex... | | -733.39 | 733.39 |
| | | | | 6560 · Payroll Ex... | | -150.00 | 150.00 |
| | | | | 6560 · Payroll Ex... | | -942.07 | 942.07 |
| | | | | 2100 · Payroll Lia... | | 942.07 | -942.07 |
| | | | | 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... | | -3.67 | 3.67 |
| | | | | 2100 · Payroll Lia... | | 3.67 | -3.67 |
| | | | | 2100 · Payroll Lia... | | 7.85 | -7.85 |
| | | | | 2100 · Payroll Lia... | | 661.00 | -661.00 |
| | | | | 6560 · Payroll Ex... | | -486.74 | 486.74 |
| | | | | 2100 · Payroll Lia... | | 486.74 | -486.74 |
| | | | | 2100 · Payroll Lia... | | 486.74 | -486.74 |
| | | | | 6560 · Payroll Ex... | | -113.83 | 113.83 |
| | | | | 2100 · Payroll Lia... | | 113.83 | -113.83 |
| | | | | 2100 · Payroll Lia... | | 113.83 | -113.83 |
| | | | | 2100 · Payroll Lia... | | 508.00 | -508.00 |
| | | | | 2111 · Direct Dep... | | 6,073.20 | -6,073.20 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Check | 9470 | 11/06/2020 | Gilliam County T... | | 1001 · Bank of E... | | -1,012.00 |
| | | | | 8441 · Loan - Pri... | | -800.30 | 800.30 |
| | | | | 8442 · Loan - Inte... | | -211.70 | 211.70 |
| TOTAL | | | | | | -1,012.00 | 1,012.00 |
| Check | 9471 | 11/06/2020 | Arlington Market | | 1001 · Bank of E... | | -32.20 |
| | | | | 6127 · Commissi... | | -32.20 | 32.20 |
| TOTAL | | | | | | -32.20 | 32.20 |

PORT OF ARLINGTON
Check Detail
 November 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|------------|---------------------|----------------------|---------------------|-------------|-----------------|
| Check | 9472 | 11/06/2020 | 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 | 9473 | 11/06/2020 | Secretary of State | | 1001 · Bank of E... | | -200.00 |
| | | | | 6116 · Audit, Bud... | | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| Check | 9474 | 11/06/2020 | Solutions, CPAs... | | 1001 · Bank of E... | | -4,480.00 |
| | | | | 6116 · Audit, Bud... | | -4,480.00 | 4,480.00 |
| TOTAL | | | | | | -4,480.00 | 4,480.00 |
| Check | 9475 | 11/06/2020 | Meadow Outdoo... | | 1001 · Bank of E... | | -1,399.00 |
| | | | | 8426 · Advertisin... | | -1,399.00 | 1,399.00 |
| TOTAL | | | | | | -1,399.00 | 1,399.00 |
| Check | 9476 | 11/06/2020 | Bank of Eastern ... | | 1001 · Bank of E... | | -31.05 |
| | | | | 8421 · Travel/Foo... | | -31.05 | 31.05 |
| TOTAL | | | | | | -31.05 | 31.05 |
| Check | 9477 | 11/06/2020 | Bank of Eastern ... | | 1001 · Bank of E... | | -273.20 |
| | | | | 6112 · Office Sup... | | -122.20 | 122.20 |
| | | | | 6115 · Dues, Sub... | | -28.99 | 28.99 |
| | | | | 6129 · Postage | | -4.80 | 4.80 |
| | | | | 6122 · Meetings ... | | -117.21 | 117.21 |
| TOTAL | | | | | | -273.20 | 273.20 |

PORT OF ARLINGTON
Check Detail
 November 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|----------|------|------------|---------------------|-----------------------|---------------------|-------------|-----------------|
| Check | 9478 | 11/09/2020 | Arlington Hardw... | | 1001 · Bank of E... | | -277.33 |
| | | | | 6623 · Comfort St... | | -3.79 | 3.79 |
| | | | | 8435 · Building C... | | -56.64 | 56.64 |
| | | | | 6627 · Park Maint... | | -193.92 | 193.92 |
| | | | | 6724 · Marina Ma... | | -22.98 | 22.98 |
| TOTAL | | | | | | -277.33 | 277.33 |
| Check | 9479 | 11/09/2020 | Loop Net | | 1001 · Bank of E... | | -69.00 |
| | | | | 8426 · Advertisin... | | -69.00 | 69.00 |
| TOTAL | | | | | | -69.00 | 69.00 |
| Check | 9480 | 11/09/2020 | Devin Oil Co. Inc | | 1001 · Bank of E... | | -1,708.85 |
| | | | | 6727-1 · Marina ... | | -1,708.85 | 1,708.85 |
| TOTAL | | | | | | -1,708.85 | 1,708.85 |
| Check | 9481 | 11/09/2020 | City of Arlington | | 1001 · Bank of E... | | -966.78 |
| | | | | 6111 · Utilities | | -45.00 | 45.00 |
| | | | | 8425 · Utilities | | -148.50 | 148.50 |
| | | | | 6622 · Sanitation | | -30.00 | 30.00 |
| | | | | 6321 · Water Fee... | | -303.20 | 303.20 |
| | | | | 6329 · Sewer | | -349.08 | 349.08 |
| | | | | 6322 · Sanitation ... | | -91.00 | 91.00 |
| TOTAL | | | | | | -966.78 | 966.78 |
| Paycheck | 9483 | 11/30/2020 | Kennedy, Jr., De... | | 1001 · Bank of E... | | -230.87 |
| | | | | 6560 · Payroll Ex... | | -250.00 | 250.00 |
| | | | | 6560 · Payroll Ex... | | -15.50 | 15.50 |
| | | | | 2100 · Payroll Lia... | | 15.50 | -15.50 |
| | | | | 2100 · Payroll Lia... | | 15.50 | -15.50 |
| | | | | 6560 · Payroll Ex... | | -3.63 | 3.63 |
| | | | | 2100 · Payroll Lia... | | 3.63 | -3.63 |
| | | | | 2100 · Payroll Lia... | | 3.63 | -3.63 |
| TOTAL | | | | | | -230.87 | 230.87 |

PORT OF ARLINGTON
Check Detail
November 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|----------|------|------------|-------------------|-----------------------|---------------------|-------------|-----------------|
| Paycheck | 9484 | 11/30/2020 | McGuire, Rodne... | | 1001 · Bank of E... | | -184.70 |
| | | | | 6560 · Payroll Ex... | | -200.00 | 200.00 |
| | | | | 6560 · Payroll Ex... | | -12.40 | 12.40 |
| | | | | 2100 · Payroll Lia... | | 12.40 | -12.40 |
| | | | | 2100 · Payroll Lia... | | 12.40 | -12.40 |
| | | | | 6560 · Payroll Ex... | | -2.90 | 2.90 |
| | | | | 2100 · Payroll Lia... | | 2.90 | -2.90 |
| | | | | 2100 · Payroll Lia... | | 2.90 | -2.90 |
| TOTAL | | | | | | -184.70 | 184.70 |
| Paycheck | 9485 | 11/30/2020 | Metzker, James L | | 1001 · Bank of E... | | -1,389.84 |
| | | | | 6560 · Payroll Ex... | | -1,540.88 | 1,540.88 |
| | | | | 6560 · Payroll Ex... | | -150.00 | 150.00 |
| | | | | 6560 · Payroll Ex... | | -2.65 | 2.65 |
| | | | | 2100 · Payroll Lia... | | 2.65 | -2.65 |
| | | | | 2100 · Payroll Lia... | | 1.69 | -1.69 |
| | | | | 2100 · Payroll Lia... | | 66.00 | -66.00 |
| | | | | 6560 · Payroll Ex... | | -104.83 | 104.83 |
| | | | | 2100 · Payroll Lia... | | 104.83 | -104.83 |
| | | | | 2100 · Payroll Lia... | | 104.83 | -104.83 |
| | | | | 6560 · Payroll Ex... | | -24.52 | 24.52 |
| | | | | 2100 · Payroll Lia... | | 24.52 | -24.52 |
| | | | | 2100 · Payroll Lia... | | 24.52 | -24.52 |
| | | | | 2100 · Payroll Lia... | | 104.00 | -104.00 |
| TOTAL | | | | | | -1,389.84 | 1,389.84 |
| Paycheck | 9486 | 11/30/2020 | Wilson, Ron | | 1001 · Bank of E... | | -277.05 |
| | | | | 6560 · Payroll Ex... | | -300.00 | 300.00 |
| | | | | 6560 · Payroll Ex... | | -18.60 | 18.60 |
| | | | | 2100 · Payroll Lia... | | 18.60 | -18.60 |
| | | | | 2100 · Payroll Lia... | | 18.60 | -18.60 |
| | | | | 6560 · Payroll Ex... | | -4.35 | 4.35 |
| | | | | 2100 · Payroll Lia... | | 4.35 | -4.35 |
| | | | | 2100 · Payroll Lia... | | 4.35 | -4.35 |
| TOTAL | | | | | | -277.05 | 277.05 |

PORT OF ARLINGTON
Check Detail
 November 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|------------|----------------------|------------------------|---------------------|-------------|-----------------|
| Check | 9487 | 11/23/2020 | Gorge Networks | | 1001 · Bank of E... | | -202.49 |
| | | | | 8427 · Telephone... | | -50.87 | 50.87 |
| | | | | 6324 · WIFI - RV | | -50.87 | 50.87 |
| | | | | 6117 · Telephone... | | -50.37 | 50.37 |
| | | | | 6117 · Telephone... | | -50.38 | 50.38 |
| TOTAL | | | | | | -202.49 | 202.49 |
| Check | 9488 | 11/23/2020 | Oregon Backflo... | | 1001 · Bank of E... | | -55.00 |
| | | | | 6627 · Park Maint... | | -55.00 | 55.00 |
| TOTAL | | | | | | -55.00 | 55.00 |
| Check | 9489 | 11/23/2020 | 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 |
| Check | 9490 | 11/23/2020 | VanKoten & Cle... | | 1001 · Bank of E... | | -915.00 |
| | | | | 8423 · Legal Fees | | -630.00 | 630.00 |
| | | | | 6113 · Legal Fees | | -285.00 | 285.00 |
| TOTAL | | | | | | -915.00 | 915.00 |
| Check | 9491 | 11/23/2020 | 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 | 9492 | 11/23/2020 | Oregon Departm... | | 1001 · Bank of E... | | -25.34 |
| | | | | 6011 · Payroll Ta... | | -25.34 | 25.34 |
| TOTAL | | | | | | -25.34 | 25.34 |

9:19 AM

12/29/20

PORT OF ARLINGTON
Check Detail
November 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------|------------|---------------------|------|-----------------------|-------------|-----------------|
| Liability Check | 9493 | 11/24/2020 | Fidelity Brokera... | | 1001 · Bank of E... | | -1,492.01 |
| | | | | | 2100 · Payroll Lia... | -1,492.01 | 1,492.01 |
| TOTAL | | | | | | -1,492.01 | 1,492.01 |
| Check | 9494 | 11/24/2020 | James Metzker | | 1001 · Bank of E... | | -77.74 |
| | | | | | 8421 · Travel/Foo... | -42.74 | 42.74 |
| | | | | | 6128 · Staff Trav... | -35.00 | 35.00 |
| TOTAL | | | | | | -77.74 | 77.74 |

PORT OF ARLINGTON
Deposit Detail
November 2020

| Type | Num | Date | Name | Account | Amount |
|----------------|---------|-------------------|----------------------|----------------------------|-------------------|
| Deposit | | 11/04/2020 | | 1001 · Bank of E... | 7,735.00 |
| | | | Cash Sales | 4211-3 · RV Park... | -35.00 |
| | | | Cash Sales | 4211-3 · RV Park... | -35.00 |
| | | | Cash Sales | 4211-3 · RV Park... | -35.00 |
| | | | Cash Sales | 4211-4 · RV Park... | -30.00 |
| | | | Insitu Inc. | 5031 · Building L... | -7,600.00 |
| TOTAL | | | | | -7,735.00 |
| Deposit | | 11/06/2020 | | 1001 · Bank of E... | 130.07 |
| | | | Heartland Payme... | 4213-2 · Gasoline... | -131.63 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 1.56 |
| TOTAL | | | | | -130.07 |
| Deposit | | 11/09/2020 | | 1001 · Bank of E... | 14.18 |
| | | | Heartland Payme... | 4213-2 · Gasoline... | -14.71 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 0.53 |
| TOTAL | | | | | -14.18 |
| Deposit | | 11/10/2020 | | 1001 · Bank of E... | 16,136.55 |
| | | | Gilliam County Tr... | 4010 · Taxes-Cur... | -5,317.55 |
| | | | Cash Sales | 4211-3 · RV Park... | -30.00 |
| | | | Cash Sales | 4211-3 · RV Park... | -70.00 |
| | | | Cash Sales | 4211-4 · RV Park... | -50.00 |
| Payment | 2704... | 11/10/2020 | Jerry Hanan | 1499 · Undeposit... | -60.00 |
| Payment | 14099 | 11/10/2020 | W.I. Construction... | 1499 · Undeposit... | -10,609.00 |
| TOTAL | | | | | -16,136.55 |
| Deposit | | 11/13/2020 | | 1001 · Bank of E... | 117.87 |
| | | | Heartland Payme... | 4213-2 · Gasoline... | -120.43 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 2.56 |
| TOTAL | | | | | -117.87 |

\$35,191.40

PORT OF ARLINGTON
Deposit Detail
 November 2020

| Type | Num | Date | Name | Account | Amount |
|----------------|------|-------------------|---------------------|----------------------------|------------------|
| Deposit | | 11/18/2020 | | 1001 · Bank of E... | 18.75 |
| | | | Heartland Payme... | 4213-2 · Gasoline... | -19.01 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 0.26 |
| TOTAL | | | | | -18.75 |
| Deposit | | 11/25/2020 | | 1001 · Bank of E... | 8,385.00 |
| | | | Cash Sales | 4210 · Marina Re... | -210.00 |
| | | | Cash Sales | 4211-1 · RV Park... | -525.00 |
| | | | Cash Sales | 4211-4 · RV Park... | -10.00 |
| | | | Cash Sales | 4211-4 · RV Park... | -10.00 |
| | | | Cash Sales | 4211-4 · RV Park... | -10.00 |
| | | | Cash Sales | 4211-4 · RV Park... | -20.00 |
| | | | Insitu Inc. | 5031 · Building L... | -7,600.00 |
| TOTAL | | | | | -8,385.00 |
| Deposit | | 11/30/2020 | | 1001 · Bank of E... | 1,663.50 |
| | | | Cash Sales | 4211-4 · RV Park... | -10.00 |
| | | | Cash Sales | 4210 · Marina Re... | -97.50 |
| | | | Cash Sales | 4211-4 · RV Park... | -30.00 |
| Payment | 249 | 11/30/2020 | Arlington Towing | 1499 · Undeposit... | -1,356.00 |
| Payment | 1399 | 11/30/2020 | Rod McGuire - Th... | 1499 · Undeposit... | -170.00 |
| TOTAL | | | | | -1,663.50 |
| Deposit | | 11/30/2020 | | 1004 · Reserve F... | 47.62 |
| | | | | 9002 · Interest E... | -47.62 |
| TOTAL | | | | | -47.62 |
| Deposit | | 11/30/2020 | | 1005 · Municipal... | 165.55 |
| | | | | 4021 · Interest - ... | -165.55 |
| TOTAL | | | | | -165.55 |

PORT OF ARLINGTON
Deposit Detail
 November 2020

| Type | Num | Date | Name | Account | Amount |
|----------|--------|------------|-------------------|------------------------|-----------|
| Deposit | | 11/30/2020 | | 1003 · LGIP Inve... | 796.06 |
| | | | | 4022 · Interest - L... | -796.06 |
| TOTAL | | | | | -796.06 |
| Paycheck | DD1... | 11/30/2020 | Margheim, Kelly L | 1001 · Bank of E... | 0.00 |
| | | | | 6560 · Payroll Ex... | 3,703.74 |
| | | | | 6560 · Payroll Ex... | 96.78 |
| | | | | 6560 · Payroll Ex... | 412.96 |
| | | | | 6560 · Payroll Ex... | 219.39 |
| | | | | 6560 · Payroll Ex... | 150.00 |
| | | | | 6560 · Payroll Ex... | 2,292.07 |
| | | | | 2100 · Payroll Lia... | -2,292.07 |
| | | | | 6560 · Payroll Ex... | 116.46 |
| | | | | 2100 · Payroll Lia... | -116.46 |
| | | | | 6560 · Payroll Ex... | 549.94 |
| | | | | 2100 · Payroll Lia... | -549.94 |
| | | | | 6560 · Payroll Ex... | 3.91 |
| | | | | 2100 · Payroll Lia... | -3.91 |
| | | | | 2100 · Payroll Lia... | -4.58 |
| | | | | 2100 · Payroll Lia... | -312.00 |
| | | | | 6560 · Payroll Ex... | 284.14 |
| | | | | 2100 · Payroll Lia... | -284.14 |
| | | | | 2100 · Payroll Lia... | -284.14 |
| | | | | 6560 · Payroll Ex... | 66.45 |
| | | | | 2100 · Payroll Lia... | -66.45 |
| | | | | 2100 · Payroll Lia... | -66.45 |
| | | | | 2100 · Payroll Lia... | -263.00 |
| | | | | 2111 · Direct Dep... | -3,287.43 |
| | | | | 2111 · Direct Dep... | -365.27 |
| TOTAL | | | | | 0.00 |
| Paycheck | DD1... | 11/30/2020 | Mitchell, Peter D | 1001 · Bank of E... | 0.00 |
| | | | | 6560 · Payroll Ex... | 6,967.23 |
| | | | | 6560 · Payroll Ex... | 733.39 |
| | | | | 6560 · Payroll Ex... | 150.00 |
| | | | | 6560 · Payroll Ex... | 942.07 |
| | | | | 2100 · Payroll Lia... | -942.07 |
| | | | | 6560 · Payroll Ex... | 2,292.07 |
| | | | | 2100 · Payroll Lia... | -2,292.07 |
| | | | | 6560 · Payroll Ex... | 116.46 |
| | | | | 2100 · Payroll Lia... | -116.46 |

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12/29/20

PORT OF ARLINGTON
Deposit Detail
November 2020

| Type | Num | Date | Name | Account | Amount |
|-------|-----|------|------|-----------------------|-----------|
| | | | | 6560 · Payroll Ex... | 3.67 |
| | | | | 2100 · Payroll Lia... | -3.67 |
| | | | | 2100 · Payroll Lia... | -7.85 |
| | | | | 2100 · Payroll Lia... | -661.00 |
| | | | | 6560 · Payroll Ex... | 486.74 |
| | | | | 2100 · Payroll Lia... | -486.74 |
| | | | | 2100 · Payroll Lia... | -486.74 |
| | | | | 6560 · Payroll Ex... | 113.83 |
| | | | | 2100 · Payroll Lia... | -113.83 |
| | | | | 2100 · Payroll Lia... | -113.83 |
| | | | | 2100 · Payroll Lia... | -508.00 |
| | | | | 2111 · Direct Dep... | -6,073.20 |
| TOTAL | | | | | 0.00 |

PORT OF ARLINGTON
Check Detail
 December 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|--------|------------|---------------------|------------------------|-----------------------|-------------|-----------------|
| Liability Check | | 12/30/2020 | QuickBooks Pay... | | 1001 · Bank of E... | | -9,738.81 |
| | | | QuickBooks Payr... | | 2111 · Direct Dep... | -9,738.81 | 9,738.81 |
| TOTAL | | | | | | -9,738.81 | 9,738.81 |
| Check | EFT | 12/11/2020 | Pacific Power | | 1001 · Bank of E... | | -1,059.95 |
| | | | | 6100 · Materials ... | | -57.66 | 57.66 |
| | | | | 6323 · Electricity ... | | -326.71 | 326.71 |
| | | | | 6721 · Marina Ele... | | -224.17 | 224.17 |
| | | | | 6721 · Marina Ele... | | -106.73 | 106.73 |
| | | | | 6624 · Park Elect... | | -106.74 | 106.74 |
| | | | | 8425 · Utilities | | -237.94 | 237.94 |
| TOTAL | | | | | | -1,059.95 | 1,059.95 |
| Liability Check | EFT | 12/28/2020 | Oregon Departm... | | 1001 · Bank of E... | | -874.00 |
| | | | | | 2100 · Payroll Lia... | -874.00 | 874.00 |
| TOTAL | | | | | | -874.00 | 874.00 |
| Liability Check | EFT | 12/28/2020 | United States Tr... | | 1001 · Bank of E... | | -3,202.00 |
| | | | | | 2100 · Payroll Lia... | -1,040.00 | 1,040.00 |
| | | | | | 2100 · Payroll Lia... | -876.10 | 876.10 |
| | | | | | 2100 · Payroll Lia... | -876.10 | 876.10 |
| | | | | | 2100 · Payroll Lia... | -204.90 | 204.90 |
| | | | | | 2100 · Payroll Lia... | -204.90 | 204.90 |
| TOTAL | | | | | | -3,202.00 | 3,202.00 |
| Paycheck | DD1... | 12/31/2020 | Margheim, Kelly L | | 1001 · Bank of E... | | 0.00 |
| | | | | 6560 · Payroll Ex... | | -4,465.13 | 4,465.13 |
| | | | | 6560 · Payroll Ex... | | -206.48 | 206.48 |
| | | | | 6560 · Payroll Ex... | | -77.43 | 77.43 |
| | | | | 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... | | -569.88 | 569.88 |
| | | | | 2100 · Payroll Lia... | | 569.88 | -569.88 |
| | | | | 6560 · Payroll Ex... | | -4.34 | 4.34 |

\$30,343.73

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PORT OF ARLINGTON
Check Detail
December 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|---------------|-------------------|--------------------------|------|----------------------------|-------------|-----------------|
| | | | | | 2100 · Payroll Lia... | 4.34 | -4.34 |
| | | | | | 2100 · Payroll Lia... | 4.75 | -4.75 |
| | | | | | 2100 · Payroll Lia... | 332.00 | -332.00 |
| | | | | | 6560 · Payroll Ex... | -294.44 | 294.44 |
| | | | | | 2100 · Payroll Lia... | 294.44 | -294.44 |
| | | | | | 2100 · Payroll Lia... | 294.44 | -294.44 |
| | | | | | 6560 · Payroll Ex... | -68.86 | 68.86 |
| | | | | | 2100 · Payroll Lia... | 68.86 | -68.86 |
| | | | | | 2100 · Payroll Lia... | 68.86 | -68.86 |
| | | | | | 2100 · Payroll Lia... | 276.00 | -276.00 |
| | | | | | 2111 · Direct Dep... | 3,395.69 | -3,395.69 |
| | | | | | 2111 · Direct Dep... | 377.30 | -377.30 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Paycheck | DD1... | 12/31/2020 | Mitchell, Peter D | | 1001 · Bank of E... | | 0.00 |
| | | | | | 6560 · Payroll Ex... | -6,781.80 | 6,781.80 |
| | | | | | 6560 · Payroll Ex... | -918.82 | 918.82 |
| | | | | | 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... | -3.91 | 3.91 |
| | | | | | 2100 · Payroll Lia... | 3.91 | -3.91 |
| | | | | | 2100 · Payroll Lia... | 7.70 | -7.70 |
| | | | | | 2100 · Payroll Lia... | 643.00 | -643.00 |
| | | | | | 6560 · Payroll Ex... | -477.44 | 477.44 |
| | | | | | 2100 · Payroll Lia... | 477.44 | -477.44 |
| | | | | | 2100 · Payroll Lia... | 477.44 | -477.44 |
| | | | | | 6560 · Payroll Ex... | -111.66 | 111.66 |
| | | | | | 2100 · Payroll Lia... | 111.66 | -111.66 |
| | | | | | 2100 · Payroll Lia... | 111.66 | -111.66 |
| | | | | | 2100 · Payroll Lia... | 495.00 | -495.00 |
| | | | | | 2111 · Direct Dep... | 5,965.82 | -5,965.82 |
| TOTAL | | | | | | 0.00 | 0.00 |

**PORT OF ARLINGTON
Check Detail
December 2020**

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|------------|---------------------|-----------------------|---------------------|-------------|-----------------|
| Check | 9495 | 12/11/2020 | Bank of Eastern ... | | 1001 · Bank of E... | | -442.00 |
| | | | | 6112 · Office Sup... | | -203.31 | 203.31 |
| | | | | 6115 · Dues, Sub... | | -26.99 | 26.99 |
| | | | | 6129 · Postage | | -8.40 | 8.40 |
| | | | | 8424 · Office Sup... | | -203.30 | 203.30 |
| TOTAL | | | | | | -442.00 | 442.00 |
| Check | 9496 | 12/11/2020 | City of Arlington | | 1001 · Bank of E... | | -545.48 |
| | | | | 6111 · Utilities | | -45.00 | 45.00 |
| | | | | 8425 · Utilities | | -84.00 | 84.00 |
| | | | | 6622 · Sanitation | | -53.00 | 53.00 |
| | | | | 6321 · Water Fee... | | -127.20 | 127.20 |
| | | | | 6329 · Sewer | | -146.28 | 146.28 |
| | | | | 6322 · Sanitation ... | | -90.00 | 90.00 |
| TOTAL | | | | | | -545.48 | 545.48 |
| Check | 9497 | 12/11/2020 | Arlington Hardw... | | 1001 · Bank of E... | | -418.11 |
| | | | | 6326 · Maintenanc... | | -84.14 | 84.14 |
| | | | | 6724 · Marina Ma... | | -188.50 | 188.50 |
| | | | | 6623 · Comfort St... | | -57.97 | 57.97 |
| | | | | 8424 · Office Sup... | | -44.75 | 44.75 |
| | | | | 8435 · Building C... | | -42.75 | 42.75 |
| TOTAL | | | | | | -418.11 | 418.11 |
| Check | 9498 | 12/11/2020 | Gilliam County T... | | 1001 · Bank of E... | | -1,012.00 |
| | | | | 8441 · Loan - Pri... | | -801.64 | 801.64 |
| | | | | 8442 · Loan - Inte... | | -210.36 | 210.36 |
| TOTAL | | | | | | -1,012.00 | 1,012.00 |
| Check | 9499 | 12/11/2020 | Meadow Outdoo... | | 1001 · Bank of E... | | -1,399.00 |
| | | | | 8426 · Advertisin... | | -1,399.00 | 1,399.00 |
| TOTAL | | | | | | -1,399.00 | 1,399.00 |

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PORT OF ARLINGTON
Check Detail
December 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------|------------|---------------------|-----------------------|---------------------|-------------|-----------------|
| Check | 9500 | 12/11/2020 | VanKoten & Cle... | | 1001 · Bank of E... | | -600.00 |
| | | | | 8423 · Legal Fees | | -297.50 | 297.50 |
| | | | | 6113 · Legal Fees | | -302.50 | 302.50 |
| TOTAL | | | | | | -600.00 | 600.00 |
| Check | 9501 | 12/11/2020 | 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 |
| Paycheck | 9502 | 12/31/2020 | Metzker, James L | | 1001 · Bank of E... | | -1,382.68 |
| | | | | 6560 · Payroll Ex... | | -1,680.96 | 1,680.96 |
| | | | | 6560 · Payroll Ex... | | -2.86 | 2.86 |
| | | | | 2100 · Payroll Lia... | | 2.86 | -2.86 |
| | | | | 2100 · Payroll Lia... | | 1.68 | -1.68 |
| | | | | 2100 · Payroll Lia... | | 65.00 | -65.00 |
| | | | | 6560 · Payroll Ex... | | -104.22 | 104.22 |
| | | | | 2100 · Payroll Lia... | | 104.22 | -104.22 |
| | | | | 2100 · Payroll Lia... | | 104.22 | -104.22 |
| | | | | 6560 · Payroll Ex... | | -24.38 | 24.38 |
| | | | | 2100 · Payroll Lia... | | 24.38 | -24.38 |
| | | | | 2100 · Payroll Lia... | | 24.38 | -24.38 |
| | | | | 2100 · Payroll Lia... | | 103.00 | -103.00 |
| TOTAL | | | | | | -1,382.68 | 1,382.68 |
| Liability Check | 9503 | 12/28/2020 | Fidelity Brokera... | | 1001 · Bank of E... | | -1,493.95 |
| | | | | 2100 · Payroll Lia... | | -1,493.95 | 1,493.95 |
| TOTAL | | | | | | -1,493.95 | 1,493.95 |
| Check | 9504 | 12/28/2020 | Arlington Market | | 1001 · Bank of E... | | -110.12 |
| | | | | 6127 · Commissi... | | -110.12 | 110.12 |
| TOTAL | | | | | | -110.12 | 110.12 |

PORT OF ARLINGTON
Check Detail
 December 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|------------|----------------------|------------------------|---------------------|-------------|-----------------|
| Check | 9505 | 12/28/2020 | 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 | 9506 | 12/28/2020 | Loop Net | | 1001 · Bank of E... | | -69.00 |
| | | | | 8426 · Advertisin... | | -69.00 | 69.00 |
| TOTAL | | | | | | -69.00 | 69.00 |
| Check | 9507 | 12/28/2020 | Gorge Networks | | 1001 · Bank of E... | | -203.61 |
| | | | | 8427 · Telephone... | | -50.90 | 50.90 |
| | | | | 6324 · WIFI - RV | | -50.90 | 50.90 |
| | | | | 6117 · Telephone... | | -50.91 | 50.91 |
| | | | | 6117 · Telephone... | | -50.90 | 50.90 |
| TOTAL | | | | | | -203.61 | 203.61 |
| Check | 9508 | 12/28/2020 | 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 |
| Check | 9509 | 12/28/2020 | Gilliam County T... | | 1001 · Bank of E... | | -1,012.00 |
| | | | | 8441 · Loan - Pri... | | -801.64 | 801.64 |
| | | | | 8442 · Loan - Inte... | | -210.36 | 210.36 |
| TOTAL | | | | | | -1,012.00 | 1,012.00 |
| Check | 9510 | 12/28/2020 | James Metzker | | 1001 · Bank of E... | | -43.96 |
| | | | | 8421 · Travel/Foo... | | -8.96 | 8.96 |
| | | | | 6128 · Staff Trav... | | -35.00 | 35.00 |
| TOTAL | | | | | | -43.96 | 43.96 |

**PORT OF ARLINGTON
Deposit Detail
December 2020**

| Type | Num | Date | Name | Account | Amount |
|---------|---------|------------|----------------------|-----------------------|-------------|
| Deposit | | 12/01/2020 | | 1001 · Bank of E... | 109.50 |
| | | | Heartland Payme... | 4213-2 · Gasoline... | -110.71 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 1.21 |
| TOTAL | | | | | -109.50 |
| Deposit | | 12/01/2020 | | 1001 · Bank of E... | 149,896.47 |
| | | | Paul Kramar | 4210 · Marina Re... | -1,080.00 |
| | | | Gilliam County Tr... | 4010 · Taxes-Cur... | -129,093.60 |
| | | | Cash Sales | 4211-1 · RV Park... | -525.00 |
| | | | Cash Sales | 4211-4 · RV Park... | -10.00 |
| Payment | 2245... | 11/30/2020 | Jerry Hanan | 1499 · Undeposit... | -60.00 |
| Payment | 014128 | 11/30/2020 | W.I. Construction... | 1499 · Undeposit... | -19,067.87 |
| Payment | | 12/10/2020 | Jerry Hanan | 1499 · Undeposit... | -60.00 |
| TOTAL | | | | | -149,896.47 |
| Deposit | | 12/02/2020 | | 1001 · Bank of E... | 35.44 |
| | | | Heartland Payme... | 4213-2 · Gasoline... | -36.42 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 0.98 |
| TOTAL | | | | | -35.44 |
| Deposit | | 12/08/2020 | | 1001 · Bank of E... | 9.48 |
| | | | Heartland Payme... | 4213-2 · Gasoline... | -9.85 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 0.37 |
| TOTAL | | | | | -9.48 |
| Deposit | | 12/11/2020 | | 1001 · Bank of E... | 6.88 |
| | | | | 4020 · Interest - ... | -6.88 |
| TOTAL | | | | | -6.88 |

\$151,940.20

PORT OF ARLINGTON
Deposit Detail
 December 2020

| Type | Num | Date | Name | Account | Amount |
|---------|-----|------------|--------------------|----------------------|---------|
| Deposit | | 12/11/2020 | | 1001 · Bank of E... | 135.87 |
| | | | Heartland Payme... | 4213-2 · Gasoline... | -137.80 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 1.93 |
| TOTAL | | | | | -135.87 |
| Deposit | | 12/11/2020 | | 1001 · Bank of E... | 24.40 |
| | | | Heartland Payme... | 4213-2 · Gasoline... | -25.00 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 0.60 |
| TOTAL | | | | | -24.40 |
| Deposit | | 12/11/2020 | | 1001 · Bank of E... | 16.55 |
| | | | Heartland Payme... | 4213-2 · Gasoline... | -17.02 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 0.47 |
| TOTAL | | | | | -16.55 |
| Deposit | | 12/17/2020 | | 1001 · Bank of E... | 221.07 |
| | | | Heartland Payme... | 4213-2 · Gasoline... | -68.18 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 1.61 |
| | | | Heartland Payme... | 4211-2 · RV Park... | -155.00 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 0.50 |
| TOTAL | | | | | -221.07 |
| Deposit | | 12/28/2020 | | 1001 · Bank of E... | 30.73 |
| | | | Heartland Payme... | 4213-2 · Gasoline... | -31.60 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 0.87 |
| TOTAL | | | | | -30.73 |

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12/29/20

PORT OF ARLINGTON
Deposit Detail
 December 2020

| Type | Num | Date | Name | Account | Amount |
|----------|--------|------------|--------------------|-----------------------|-----------|
| Deposit | | 12/28/2020 | | 1001 · Bank of E... | 1,122.94 |
| | | | Heartland Payme... | 4213-2 · Gasoline... | -84.25 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 1.39 |
| | | | Heartland Payme... | 4211-1 · RV Park... | -1,050.00 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 9.92 |
| TOTAL | | | | | -1,122.94 |
| Deposit | | 12/28/2020 | | 1001 · Bank of E... | 20.69 |
| | | | Heartland Payme... | 4213-2 · Gasoline... | -21.10 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 0.41 |
| TOTAL | | | | | -20.69 |
| Deposit | | 12/29/2020 | | 1001 · Bank of E... | 310.00 |
| | | | Cash Sales | 4210 · Marina Re... | -210.00 |
| | | | Cash Sales | 4211-4 · RV Park... | -100.00 |
| TOTAL | | | | | -310.00 |
| Paycheck | DD1... | 12/31/2020 | Margheim, Kelly L | 1001 · Bank of E... | 0.00 |
| | | | | 6560 · Payroll Ex... | 4,465.13 |
| | | | | 6560 · Payroll Ex... | 206.48 |
| | | | | 6560 · Payroll Ex... | 77.43 |
| | | | | 6560 · Payroll Ex... | 2,292.07 |
| | | | | 2100 · Payroll Lia... | -2,292.07 |
| | | | | 6560 · Payroll Ex... | 116.46 |
| | | | | 2100 · Payroll Lia... | -116.46 |
| | | | | 6560 · Payroll Ex... | 569.88 |
| | | | | 2100 · Payroll Lia... | -569.88 |
| | | | | 6560 · Payroll Ex... | 4.34 |
| | | | | 2100 · Payroll Lia... | -4.34 |
| | | | | 2100 · Payroll Lia... | -4.75 |
| | | | | 2100 · Payroll Lia... | -332.00 |
| | | | | 6560 · Payroll Ex... | 294.44 |
| | | | | 2100 · Payroll Lia... | -294.44 |
| | | | | 2100 · Payroll Lia... | -294.44 |
| | | | | 6560 · Payroll Ex... | 68.86 |
| | | | | 2100 · Payroll Lia... | -68.86 |
| | | | | 2100 · Payroll Lia... | -68.86 |
| | | | | 2100 · Payroll Lia... | -276.00 |

9:13 AM

12/29/20

PORT OF ARLINGTON
Deposit Detail
December 2020

| Type | Num | Date | Name | Account | Amount |
|----------|--------|------------|-------------------|-----------------------|-----------|
| | | | | 2111 · Direct Dep... | -3,395.69 |
| | | | | 2111 · Direct Dep... | -377.30 |
| TOTAL | | | | | 0.00 |
| Paycheck | DD1... | 12/31/2020 | Mitchell, Peter D | 1001 · Bank of E... | 0.00 |
| | | | | 6560 · Payroll Ex... | 6,781.80 |
| | | | | 6560 · Payroll Ex... | 918.82 |
| | | | | 6560 · Payroll Ex... | 924.07 |
| | | | | 2100 · Payroll Lia... | -924.07 |
| | | | | 6560 · Payroll Ex... | 2,292.07 |
| | | | | 2100 · Payroll Lia... | -2,292.07 |
| | | | | 6560 · Payroll Ex... | 116.46 |
| | | | | 2100 · Payroll Lia... | -116.46 |
| | | | | 6560 · Payroll Ex... | 3.91 |
| | | | | 2100 · Payroll Lia... | -3.91 |
| | | | | 2100 · Payroll Lia... | -7.70 |
| | | | | 2100 · Payroll Lia... | -643.00 |
| | | | | 6560 · Payroll Ex... | 477.44 |
| | | | | 2100 · Payroll Lia... | -477.44 |
| | | | | 2100 · Payroll Lia... | -477.44 |
| | | | | 6560 · Payroll Ex... | 111.66 |
| | | | | 2100 · Payroll Lia... | -111.66 |
| | | | | 2100 · Payroll Lia... | -111.66 |
| | | | | 2100 · Payroll Lia... | -495.00 |
| | | | | 2111 · Direct Dep... | -5,965.82 |
| TOTAL | | | | | 0.00 |

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

| | Oct 20 | Oct 19 | \$ Change | % Change | Nov 20 | Nov 19 | \$ Change | % Change | Dec 1 - 29, 20 | Dec 1 - 29, 19 | \$ Change | % Change |
|---------------------------------------|----------|-----------|------------|----------|----------|----------|-----------|----------|----------------|----------------|-----------|----------|
| 4210 - Marina Revenue | 1,230.00 | 1,316.00 | -86.00 | -6.54% | 1,447.50 | 1,120.00 | 327.50 | 29.24% | 120.00 | 170.00 | -50.00 | -29.41% |
| 4211 - RV Park Revenues | | | | | | | | | | | | |
| 4211-1 - RV Park Monthly Rent | 3,150.00 | 2,575.00 | 575.00 | 22.33% | 1,050.00 | 2,225.00 | -1,175.00 | -52.81% | 1,050.00 | 1,125.00 | -75.00 | -6.67% |
| 4211-2 - RV Park Weekly Rent | 380.00 | 125.00 | 255.00 | 204.0% | 0.00 | 750.00 | -750.00 | -100.0% | 155.00 | 125.00 | 30.00 | 24.0% |
| 4211-3 - RV Park Daily Rent | 595.00 | 750.00 | -155.00 | -20.67% | 205.00 | 120.00 | 85.00 | 70.83% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4211-4 - RV Park Dry Camp | 190.00 | 64.00 | 126.00 | 196.88% | 180.00 | 18.00 | 162.00 | 900.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4211-5 - Monthly TV | 0.00 | 40.00 | -40.00 | -100.0% | 0.00 | 20.00 | -20.00 | -100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4211 - RV Park Revenues | 4,315.00 | 3,554.00 | 761.00 | 21.41% | 1,435.00 | 3,133.00 | -1,698.00 | -54.2% | 1,205.00 | 1,250.00 | -45.00 | -3.6% |
| 4213 - Marina Fuel Revenue | | | | | | | | | | | | |
| 4213-2 - Gasoline Sales | 838.95 | 1,557.39 | -718.44 | -46.13% | 285.78 | 914.15 | -628.37 | -68.74% | 541.93 | 534.22 | 7.71 | 1.44% |
| 4213-1 - Diesel Sales | 586.29 | 472.91 | 113.38 | 23.98% | 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 | 1,425.24 | 2,030.30 | -605.06 | -29.8% | 285.78 | 914.15 | -628.37 | -68.74% | 541.93 | 534.22 | 7.71 | 1.44% |
| 4214 - Marina Power and Water Revenue | 150.00 | 60.00 | 90.00 | 150.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4340 - Willow Creek Rock Sales | 0.00 | 48,625.88 | -48,625.88 | -100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 2,775.45 | -2,775.45 | -100.0% |

| 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 |

| 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 |

PORT OF ARLINGTON
Profit & Loss Budget vs. Actual
 July 2011 through Sept. 2011=25% of Budget Year

| | Jul '20 - Jun 21 | Budget | % of Budget |
|---|-------------------|---------------------|--------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| GENERAL FUND RESOURCES | | | |
| 4000 · Carryover Balance | 0.00 | 1,479,250.00 | 0.0% |
| 4010 · Taxes-Current | 134,864.90 | 122,000.00 | 110.5% |
| 4011 · Taxes-Prior | 1,092.88 | 500.00 | 218.6% |
| 4020 · Interest - NOW Checking | 30.96 | 0.00 | 100.0% |
| 4021 · Interest - Best A/C | 1,091.76 | 0.00 | 100.0% |
| 4022 · Interest - LGIP A/C | 5,274.36 | 10,000.00 | 52.7% |
| 4030 · Land Rental | 1,000.00 | 16,000.00 | 6.3% |
| 4050 · Grain Elevator Lease Pymt | 111,659.73 | 111,659.00 | 100.0% |
| 4110 · Grants Income | | | |
| 4111 · OSMB Grant | 0.00 | 353,760.00 | 0.0% |
| 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% |
| Total 4110 · Grants Income | 7,000.00 | 573,860.00 | 1.2% |
| 4210 · Marina Revenue | | | |
| 4211 · RV Park Revenues | 4,587.50 | 5,000.00 | 91.8% |
| 4211-1 · RV Park Monthly Rent | | | |
| 4211-1 · RV Park Monthly Rent | 14,700.00 | 0.00 | 100.0% |
| 4211-2 · RV Park Weekly Rent | | | |
| 4211-2 · RV Park Weekly Rent | 915.00 | 0.00 | 100.0% |
| 4211-3 · RV Park Daily Rent | | | |
| 4211-3 · RV Park Daily Rent | 5,595.00 | 0.00 | 100.0% |
| 4211-4 · RV Park Dry Camp | | | |
| 4211-4 · RV Park Dry Camp | 1,941.50 | 0.00 | 100.0% |
| 4211 · RV Park Revenues - Other | 0.00 | 40,000.00 | 0.0% |
| Total 4211 · RV Park Revenues | 23,151.50 | 40,000.00 | 57.9% |
| 4213 · Marina Fuel Revenue | | | |
| 4213-2 · Gasoline Sales | 7,292.65 | 0.00 | 100.0% |
| 4213-1 · Diesel Sales | 1,050.34 | 0.00 | 100.0% |
| 4213 · Marina Fuel Revenue - Other | 0.00 | 12,000.00 | 0.0% |
| Total 4213 · Marina Fuel Revenue | 8,342.99 | 12,000.00 | 69.5% |
| 4214 · Marina Power and Water Revenue | | | |
| 4214 · Marina Power and Water Revenue | 280.00 | 250.00 | 112.0% |
| 4340 · Willow Creek Rock Sales | | | |
| 4340 · Willow Creek Rock Sales | 19,049.28 | 40,000.00 | 47.6% |
| 4350 · Willow Creek Lease Revenue | | | |
| 4350 · Willow Creek Lease Revenue | 10,609.00 | 0.00 | 100.0% |
| 4400 · Donations/Gifts | | | |
| 4400 · Donations/Gifts | 0.00 | 100.00 | 0.0% |
| 4500 · Miscellaneous Income | | | |
| 4500 · Miscellaneous Income | 280.00 | 100.00 | 280.0% |
| Total GENERAL FUND RESOURCES | 328,314.86 | 2,410,719.00 | 13.6% |
| 5000 · ECONOMIC DEVELOP FUND RESOURCES | | | |
| 5034 · Taxes Collected for the Hanger | 539.00 | 1,275.00 | 42.3% |
| 5005 · Carryover (cash basis) | 0.00 | 248,600.00 | 0.0% |
| 5031 · Building Lease 11-002 | 38,000.00 | 93,936.00 | 40.5% |
| 5032 · Building Lease 11-004 | 6,250.00 | 15,000.00 | 41.7% |
| 5033 · Flex Bldg Lease | 0.00 | 1,000.00 | 0.0% |
| 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 | 0.00 | 25,000.00 | 0.0% |
| 5600 · Transfer from General Fund | 0.00 | 0.00 | 0.0% |
| Total 5000 · ECONOMIC DEVELOP FUND RESOUR... | 73,183.00 | 493,611.00 | 14.8% |
| RESERVE FUND RESOURCES | | | |
| 9000 · Reserve Fund Beginning Balance | 0.00 | 65,310.94 | 0.0% |
| 9001 · Transfer from General Fund | 0.00 | 11,650.00 | 0.0% |
| 9002 · Interest Earned Reserve Fund | 314.00 | 400.00 | 78.5% |
| Total RESERVE FUND RESOURCES | 314.00 | 77,360.94 | 0.4% |
| Total Income | 401,811.86 | 2,981,690.94 | 13.5% |

PORT OF ARLINGTON
Profit & Loss Budget vs. Actual
 July 2011 through Sept. 2011=25% of Budget Year

| Expense | Jul '20 - Jun 21 | Budget | % of Budget |
|---|------------------|-------------------|--------------|
| Expense | | | |
| 6560 · Payroll Expenses | 0.00 | 0.00 | 0.0% |
| GENERAL FUND EXPENSES | | | |
| ADMINISTRATION EXPENSES | | | |
| 6000 · Personal Services - AD | | | |
| 6008 · Port Manager | 11,588.45 | 24,700.00 | 46.9% |
| 6009 · Administrative Assistant | 18,451.62 | 37,200.00 | 49.6% |
| 6011 · Payroll Taxes - Staff | 2,153.62 | 6,200.00 | 34.7% |
| 6012 · Training | 0.00 | 500.00 | 0.0% |
| 6013 · Workmens Compensation | 175.00 | 250.00 | 70.0% |
| 6015 · Employee Benefits Insurance | 13,150.56 | 32,250.00 | 40.8% |
| 6016 · Employee Benefits Retirement | 3,604.80 | 9,100.00 | 39.6% |
| Total 6000 · Personal Services - AD | 49,124.05 | 110,200.00 | 44.6% |
| 6100 · Materials and Services - AD | | | |
| 6110 · Internet Service | 235.10 | | |
| 6111 · Utilities | 266.00 | 3,700.00 | 7.2% |
| 6112 · Office Supplies and Equipment | 1,488.61 | 3,500.00 | 42.5% |
| 6113 · Legal Fees | 1,950.00 | 12,000.00 | 16.3% |
| 6114 · Insurance, Treasurer Bond | 240.00 | 500.00 | 48.0% |
| 6115 · Dues, Subscriptions, Fees | | | |
| 6115-1 · Credit Card Fees | 1,559.87 | 3,800.00 | 41.0% |
| 6115 · Dues, Subscriptions, Fees - Other | 2,914.15 | 7,000.00 | 41.6% |
| Total 6115 · Dues, Subscriptions, Fees | 4,474.02 | 10,800.00 | 41.4% |
| 6116 · Audit, Budget, Legal Notices | 7,680.00 | 10,000.00 | 76.8% |
| 6117 · Telephone and Internet Srv. | 644.74 | 3,000.00 | 21.5% |
| 6118 · Advertising - AD | 560.25 | 250.00 | 224.1% |
| 6119 · Commissioner Fees/Expenses | 134.40 | 3,000.00 | 4.5% |
| 6120 · Medi/SS for Commissioners | 57.38 | 300.00 | 19.1% |
| 6121 · Donations | 150.00 | 1,000.00 | 15.0% |
| 6122 · Meetings and Elections | 867.21 | 2,000.00 | 43.4% |
| 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 | 315.27 | 3,000.00 | 10.5% |
| 6128 · Staff Travel/Food/Lodging | 70.00 | 500.00 | 14.0% |
| 6129 · Postage | 94.60 | 1,000.00 | 9.5% |
| 6130 · Bad Debt Write Off | 0.00 | 100.00 | 0.0% |
| 6100 · Materials and Services - AD - Other | 426.49 | | |
| Total 6100 · Materials and Services - AD | 20,028.91 | 213,609.00 | 9.4% |
| 6170 · Transfers Out of General Fund | 0.00 | 11,650.00 | 0.0% |
| Total ADMINISTRATION EXPENSES | 69,152.96 | 335,459.00 | 20.6% |
| ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.0% |
| ISLAND PARK | | | |
| 6600 · Personal Services | | | |
| 6610 · Maintenance Person | 9,275.35 | 13,500.00 | 68.7% |
| 6611 · Payroll Taxes | 725.96 | 850.00 | 85.4% |
| 6612 · Worker's Comp Insurance | 19.00 | 500.00 | 3.8% |
| Total 6600 · Personal Services | 10,020.31 | 14,850.00 | 67.5% |

PORT OF ARLINGTON
Profit & Loss Budget vs. Actual
 July 2011 through Sept. 2011=25% of Budget Year

| | Jul '20 - Jun 21 | Budget | % of Budget |
|--|------------------|---------------------|--------------|
| 6620 · Materials & Services | | | |
| 6621 · Water Fees | 0.00 | 1,200.00 | 0.0% |
| 6622 · Sanitation | 739.06 | 1,000.00 | 73.9% |
| 6623 · Comfort Station Supplies | 1,125.14 | 1,800.00 | 62.5% |
| 6624 · Park Electricity | 622.45 | 1,500.00 | 41.5% |
| 6625 · Pest Control / Chem & Fert. | 49.38 | 200.00 | 24.7% |
| 6626 · Insurance | 0.00 | 2,000.00 | 0.0% |
| 6627 · Park Maintenance & Supplies | 287.14 | 2,800.00 | 10.3% |
| 6628 · Miscellaneous | 0.00 | 100.00 | 0.0% |
| Total 6620 · Materials & Services | 2,823.17 | 10,600.00 | 26.6% |
| 6630 · Capital Outlay | | | |
| 6636 · Marine Board Grant Match | 0.00 | 142,350.00 | 0.0% |
| 6635 · Grant Match Isl.Erosion Repair | 0.00 | 76,000.00 | 0.0% |
| 6634 · Grant Island Erosion Repair | 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 · Park Equipment | 0.00 | 213,000.00 | 0.0% |
| Total 6630 · Capital Outlay | 0.00 | 1,005,110.00 | 0.0% |
| Total ISLAND PARK | 12,843.48 | 1,030,560.00 | 1.2% |
| MARINA | | | |
| 6700 · Personal Services | | | |
| 6710 · Maintenance Person | 729.98 | 3,900.00 | 18.7% |
| 6711 · Payroll Taxes | 57.58 | 350.00 | 16.5% |
| 6712 · Worker's Comp Insurance | 35.00 | 60.00 | 58.3% |
| Total 6700 · Personal Services | 822.56 | 4,310.00 | 19.1% |
| 6720 · Materials & Services | | | |
| 6721 · Marina Electricity | 1,138.52 | 4,500.00 | 25.3% |
| 6722 · OMB Repairs - 1/2 MAPS | 0.00 | 2,000.00 | 0.0% |
| 6723 · Insurance | 0.00 | 2,600.00 | 0.0% |
| 6724 · Marina Maint. & Supplies | 807.65 | 5,000.00 | 16.2% |
| 6725 · Miscellaneous | 0.00 | 500.00 | 0.0% |
| 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 | 1,858.79 | 16,000.00 | 11.6% |
| Total 6727 · Marina Fuel | 7,937.36 | 16,000.00 | 49.6% |
| Total 6720 · Materials & Services | 9,883.53 | 30,600.00 | 32.3% |
| 6730 · Captial Outlay | | | |
| 6733 · Marina Equipment | 250.00 | 29,000.00 | 0.9% |
| Total 6730 · Captial Outlay | 250.00 | 29,000.00 | 0.9% |
| Total MARINA | 10,956.09 | 63,910.00 | 17.1% |
| RV PARK EXPENSES | | | |
| 6300 · Personal Services - RV | | | |
| 6310 · Maintenance Person - RV | 1,234.27 | 3,300.00 | 37.4% |
| 6311 · Payroll Taxes, Maintenance - RV | 97.01 | 500.00 | 19.4% |
| 6312 · Workmens Compensation - RV | 159.00 | 240.00 | 66.3% |
| Total 6300 · Personal Services - RV | 1,490.28 | 4,040.00 | 36.9% |

PORT OF ARLINGTON
Profit & Loss Budget vs. Actual
 July 2011 through Sept. 2011=25% of Budget Year

| | Jul '20 - Jun 21 | Budget | % of Budget |
|---|-------------------|---------------------|--------------|
| 6320 · Materials & Services - RV | | | |
| 6321 · Water Fees - RV | 1,477.60 | 4,000.00 | 36.9% |
| 6322 · Sanitation - RV | 403.00 | 2,000.00 | 20.2% |
| 6323 · Electricity - RV Park | 2,542.68 | 9,000.00 | 28.3% |
| 6324 · WIFI - RV | 566.21 | 1,000.00 | 56.6% |
| 6325 · Advertising - RV | 0.00 | 1,000.00 | 0.0% |
| 6326 · Maintenance & Supplies - RV | 540.72 | 3,000.00 | 18.0% |
| 6327 · Insurance - RV | 0.00 | 1,800.00 | 0.0% |
| 6328 · Misc. - RV | 0.00 | 250.00 | 0.0% |
| 6329 · Sewer | 1,916.13 | 4,000.00 | 47.9% |
| 6320 · Materials & Services - RV - Other | 75.57 | | |
| Total 6320 · Materials & Services - RV | 7,521.91 | 26,050.00 | 28.9% |
| 6340 · Capital Outlay - RV | | | |
| 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 | 0.00 | 80,000.00 | 0.0% |
| Total 6340 · Capital Outlay - RV | 0.00 | 148,000.00 | 0.0% |
| Total RV PARK EXPENSES | 9,012.19 | 178,090.00 | 5.1% |
| WILLOW CREEK QUARRY | | | |
| 6520 · Materials & Services - WQ | | | |
| 6523 · Miscellaneous - WQ | 2,063.00 | 2,000.00 | 103.2% |
| 6524 · Travel | 0.00 | 100.00 | 0.0% |
| Total 6520 · Materials & Services - WQ | 2,063.00 | 2,100.00 | 98.2% |
| 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 | 2,063.00 | 800,000.00 | 0.3% |
| Total GENERAL FUND EXPENSES | 104,027.72 | 2,408,019.00 | 4.3% |
| 8400 · ECON.DEVELOP.FUND EXPENSES | | | |
| PERSONNEL SERVICES | | | |
| 8410 · Officer | 34,765.31 | 70,760.00 | 49.1% |
| 8410-1 · Admin. Asst. 1/3 | 9,505.38 | 19,400.00 | 49.0% |
| 8410-2 · Lab Technician | 0.00 | 0.00 | 0.0% |
| 8411 · Payroll Taxes | 3,409.57 | 9,800.00 | 34.8% |
| 8412 · Worker's Comp Ins. | 151.32 | 300.00 | 50.4% |
| 8413 · Employee Benefits - Insurance | 15,751.80 | 31,100.00 | 50.6% |
| 8414 · Employee Benefits - Retirement | 5,312.44 | 10,500.00 | 50.6% |
| Total PERSONNEL SERVICES | 68,895.82 | 141,860.00 | 48.6% |
| MATERIALS AND SERVICES | | | |
| 8421 · Travel/Food/Lodging | 547.83 | 6,000.00 | 9.1% |
| 8422 · Training/Seminars/Conventions | 0.00 | 3,000.00 | 0.0% |
| 8423 · Legal Fees | 1,977.50 | 15,000.00 | 13.2% |
| 8424 · Office Supplies & Equipment | 248.05 | 2,000.00 | 12.4% |
| 8424-3 · Consultant | 0.00 | 4,000.00 | 0.0% |
| 8425 · Utilities | 2,714.29 | 2,800.00 | 96.9% |
| 8426 · Advertising & Marketing | 11,016.00 | 80,000.00 | 13.8% |
| 8426-1 · Dues & Subscriptions | 6.00 | 500.00 | 1.2% |
| 8426-2 · A Town Throw Down | 0.00 | 2,000.00 | 0.0% |
| 8427 · Telephone & Internet Service | 950.68 | 2,500.00 | 38.0% |
| 8428 · Website Develop. & Maint. | 0.00 | 500.00 | 0.0% |
| 8429 · Building Insurance | 0.00 | 9,000.00 | 0.0% |
| 8430 · City of Arlington Insitu Lease | 10,800.00 | 21,600.00 | 50.0% |
| 8430-2 · Grant Match | 0.00 | 1,000.00 | 0.0% |
| 8430-3 · Business Start Up Program | 224.84 | 40,000.00 | 0.6% |

PORT OF ARLINGTON
Profit & Loss Budget vs. Actual
 July 2011 through Sept. 2011=25% of Budget Year

| | 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% |
| Total MATERIALS AND SERVICES | 28,485.19 | 217,604.00 | 13.1% |
| CAPITAL OUTLAY | | | |
| 8431 · Land Improvements/Development | 1,977.56 | 17,000.00 | 11.6% |
| 8432 · Engineering & Surveying | 0.00 | 45,000.00 | 0.0% |
| 8435 · Building Construction | 126.36 | 60,000.00 | 0.2% |
| Total CAPITAL OUTLAY | 2,103.92 | 122,000.00 | 1.7% |
| DEBT SERVICE | | | |
| 8441 · Loan - Principal | 4,792.53 | 9,630.00 | 49.8% |
| 8442 · Loan - Interest | 1,279.47 | 2,517.00 | 50.8% |
| Total DEBT SERVICE | 6,072.00 | 12,147.00 | 50.0% |
| Total 8400 · ECON.DEVELOP.FUND EXPENSES | 105,556.93 | 493,611.00 | 21.4% |
| RESERVE FUND EXPENSES | | | |
| 9500 · Repair, Maint., Grant Match | 0.00 | 76,759.00 | 0.0% |
| Total RESERVE FUND EXPENSES | 0.00 | 76,759.00 | 0.0% |
| Total Expense | 209,584.65 | 2,978,389.00 | 7.0% |
| Net Ordinary Income | 192,227.21 | 3,301.94 | 5,821.6% |
| Net Income | 192,227.21 | 3,301.94 | 5,821.6% |

County Court

221 S. Oregon St. PO Box 427 Condon, OR 97823
Office: 541.384.6351 Admin: 541.384.3303 Fax: 541.384.3304



December 3, 2020

Port of Arlington
PO Box 279
Arlington, OR 97812

RE: Rural Renewable Energy Development Zone for Gilliam County
OAR 123-680-1200 Notice to Taxing Districts

Dear Port of Arlington:

This letter is to inform you of an opportunity available to our region for improving the local economic base, business climate, and long-run community development. Gilliam County is furthering this opportunity by seeking designation of a rural renewable energy development zone ("RREDZ"), which functions like an enterprise zone throughout the County's territory for renewable energy projects such as wind power projects, geothermal, or other cases where a renewable energy resource is used to generate electricity or to produce a biofuel.

The request to designate a RREDZ will be submitted to Business Oregon for approval. At a public meeting on Thursday, December 17, 2020 at 5:30 pm, via Zoom, the County Court will consider a resolution requesting designation. Adoption of the resolution, however, will not occur until on or after December 24, 2020. During these meetings, the County will accept feedback on the resolution and designation of the RREDZ.

You are receiving this letter because your agency either receives, or has the authority to receive, revenue from the ad valorem taxation of property. The proposed area for the RREDZ is countywide by statute, such that the zone could affect future property tax collections in your district. Therefore, you are being asked to comment on this proposal, either at the meetings noted above or by sending comments to either Commissioner Sherrie Wilkins or Commissioner Leslie Wetherell, by December 24, 2020.

Judge Elizabeth Farrar
elizabeth.farrar@co.gilliam.or.us

Commissioner Sherrie Wilkins
sherrie.wilkins@co.gilliam.or.us

Commissioner Leslie Wetherell
leslie.wetherell@co.gilliam.or.us



County Court

221 S. Oregon St. PO Box 427 Condon, OR 97823
Office: 541.384.6351 Admin: 541.384.3303 Fax: 541.384.3304

Please understand, that a RREDZ exempts only new property that an eligible, job-creating business might build or install in the zone at some future time. Also, the exemption is temporary, usually lasting only three years, after which time the property induced by these incentives is available for assessment. An extension to four or five years in total is possible in some cases with agreement of the County's governing body.

If you have questions prior to the meetings regarding the resolution, free to contact either of County Commissioner Wilkins or Wetherell.

Commissioner Sherrie Wilkins

Commissioner Leslie Wetherell

Judge Elizabeth Farrar
elizabeth.farrar@co.gilliam.or.us

Commissioner Sherrie Wilkins
sherrie.wilkins@co.gilliam.or.us

Commissioner Leslie Wetherell
leslie.wetherell@co.gilliam.or.us

kelly.margheim@portofarlington.com

From: Elizabeth Farrar <elizabeth.farrar@co.gilliam.or.us>
Sent: Friday, December 4, 2020 4:49 PM
To: Peter Mitchell
Cc: Lisa Atkin; Teresa Aldrich; kelly.margheim@portofarlington.com; Sherrie Wilkins; Pat Shannon
Subject: RE: Joint Meeting

Hi Peter,

Unfortunately, due to my imminent maternity leave, we will likely need to look at a Spring/Summer timeframe for scheduling. As it has already been more than a year since I first provided the County's proposed resolution to the Port Board, I am assuming the Port will have no objections to postponing the discussion a bit longer in order to allow the full County Court to participate.

I will be back in touch in early Spring to discuss dates for the joint meeting.

Hope you have a wonderful holiday season!

Liz

From: Peter Mitchell [mailto:peter.mitchell@portofarlington.com]
Sent: Friday, December 4, 2020 3:31 PM
To: Elizabeth Farrar <elizabeth.farrar@co.gilliam.or.us>
Cc: Lisa Atkin <lisa.atkin@co.gilliam.or.us>; Teresa Aldrich <teresa.aldrich@co.gilliam.or.us>; kelly.margheim@portofarlington.com
Subject: RE: Joint Meeting

Hi Judge,

Yes, Ron is willing to be the chairperson for the joint meeting. Great idea. Now on to setting a date. Let us know what dates can work for the Court.

Have a good weekend.

Regards,

Peter

From: Elizabeth Farrar [mailto:elizabeth.farrar@co.gilliam.or.us]
Sent: Thursday, December 03, 2020 12:08 PM
To: Peter Mitchell
Cc: Lisa Atkin; Teresa Aldrich
Subject: RE: Joint Meeting

Hi Peter,

Thank you for your email. The County Court discussed it at yesterday's meeting, and if the Port's desire is simply to designate a chairperson to run the joint meeting, the County has no objections to President Wilson being the designee, if he is willing. With one less schedule to coordinate, this may also make scheduling the meeting a little simpler. Please let me know if President Wilson and the Port Board is open to this solution.

Hope you're having a wonderful week!

Liz

From: Peter Mitchell [<mailto:peter.mitchell@portofarlington.com>]
Sent: Tuesday, November 24, 2020 9:10 AM
To: Elizabeth Farrar <elizabeth.farrar@co.gilliam.or.us>
Cc: Lisa Atkin <lisa.atkin@co.gilliam.or.us>
Subject: Joint Meeting

Dear Judge Farrar,

The Port Board met and considered the suggestion to use Six Rivers to moderate our proposed meeting regarding Willow Creek. While the Board appreciates Six Rivers potential abilities as a mediator, it seems that a moderator is really what is needed. This proposed meeting is a joint public meeting which requires a designated chairperson to preside over the meeting. It is not likely that a mediator is going to have the governmental experience to run a public meeting. As an alternative, the Board has contacted Frontier Advocates and they recommended Judge Steven Grasty from Harney County to chair/moderate the meeting. Judge Grasty has a lot of experience presiding over public meetings, working on public policy on behalf of rural communities. He understands the public meeting process. Furthermore, he is willing to chair the meeting at the reasonable rate of \$250 per day plus travel expenses. (The Port can equally share with the Court Judge Grasty's expenses.) The Port Board is hopeful you will consider this suggestion at your next meeting.

Thank you.

Sincerely,

Peter

Port of Arlington
Regular Monthly Commission Meeting

DECEMBER 2020 PAYABLES

Resources:

Deposits and Credits through 12/31/2020 (see attached detail)

Total Deposits and Credits– All Accounts \$151,940.20

Expenses:

Checks Written: 9495 through 9510

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

Total Expenses and Transfers– All Accounts (\$30,343.73)

Bank Balance Information:

Ending Balance as of 12/31/20: Bank of Eastern Oregon Checking: \$ 264,370.99
Bank of E. Oregon Reserve Fund: \$ 77,274.94
Bank of E. Oregon Muni Market Fund: \$ 528,476.31
LGIP: (11/30/20) \$1,295,747.87

Commission President Ron Wilson

Vice President Dewey Kennedy

Port of Arlington
Regular Monthly Commission Meeting

NOVEMBER 2020 PAYABLES

Resources:

Deposits and Credits through 11/30/2020 (see attached detail)

Total Deposits and Credits– All Accounts \$35,191.40

Expenses:

Checks Written: 9470 through 9494

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

Total Expenses and Transfers– All Accounts (\$38,541.56)

Bank Balance Information:

Ending Balance as of 11/30/20: Bank of Eastern Oregon Checking: \$ 142,774.70
Bank of E. Oregon Reserve Fund: \$ 77,274.94
Bank of E. Oregon Muni Market Fund: \$ 528,476.31
LGIP: (11/30/20) \$1,295,747.87

Commission President Ron Wilson

Vice President Dewey Kennedy

Port Manager/ Economic Development Report January 12, 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.*

Happy New Year!

Administration

The Port took advantage of an Energy Trust grant to replace the office's florescent and incandescent light fixtures with energy efficient LED fixtures. Port maintenance staff has also done an excellent job in painting the Port's interior office space. This effort is bringing in a new look for a new year. Welcome 2021!

Economic Development

Alpine Power Systems has leased the entire Flex building. The company signed a two-year lease with a 1-year option for the entire facility. Welcome Alpine Power Systems and team to the Port of Arlington.



Alpine Power Systems has leased the Flex building. Welcome Alpine!

Island Park

The Malt Plant siting feasibility and cost estimates for a proposed plant are pending. The proposed plant will be approximately 14,000 square feet and produce craft malt for the brewers and distillers. The plant will be located on Island Park.

American Cruise Lines has expressed interest in locating a permanent docking facility at the Port's Island Park. The passenger cruise line anticipates landing 300 passengers per week in Arlington as part of their Columbia River tour packages. Port staff is working with American Cruise Lines and Marine engineers to develop a cruise ship dock design and permitting plans.

RV and Marina

Bathroom replacement and sidewalk project – Pillar Consultants has completed 70% engineering drawings on the project. The plans were shared with the Marine Board, the Port's funding partner, for review and comments. Complete plans are expected soon. Bid packages are expected to be released this month (January 2021).

Up Coming Dates:

- January 1 – New Years Day – offices closed
- January 7 - Mid-Columbia Economic Resiliency Team, 10:00 a.m., Zoom.
- January 12 – Port Board Meeting, 5 p.m., Arlington.
- January 14 – Bi State Recreation, 8:30 a.m., Zoom
- January 21 – Pioneer CDC, 2 p.m., Zoom
- January 28 – Bi State Recreation, 8:30 a.m., Zoom