



**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 FinancialsCommissioner 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 Octoberfest 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

\$38,541.50

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

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

9:14 AM

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

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

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

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

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

Ordinary Income/Expense	Jul '20 - Jun 21	Budget	% of Budget
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	4,587.50	5,000.00	91.8%
4211 · RV Park Revenues			
4211-1 · RV Park Monthly Rent	14,700.00	0.00	100.0%
4211-2 · RV Park Weekly Rent	915.00	0.00	100.0%
4211-3 · RV Park Daily Rent	5,595.00	0.00	100.0%
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	280.00	250.00	112.0%
4340 · Willow Creek Rock Sales	19,049.28	40,000.00	47.6%
4350 · Willow Creek Lease Revenue	10,609.00	0.00	100.0%
4400 · Donations/Gifts	0.00	100.00	0.0%
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
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 – News 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