



Port of Arlington

AGENDA

5:00 pm

Tuesday, September 15, 2020

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 August 11, 2020 Commission meeting minutes
 - Approval of August 2020 payables
- 4. Presidents Report –**
- 5. Commissioner’s Reports –**
- 6. Economic Development –**
 - 6.1 EDO Report**
 - 6.2 Flex Building Update**
 - 6.3 Island Park Expansion Plan and Tenant**
 - 6.4 Bathroom Replacement and Parking Lot Improvement**
- 7. Administration**
 - 7.1 Solutions CPA’s Inc. Audit**

Upcoming Meetings:

Regular Commission Meeting on Tuesday, October 13, 2020 at 5pm – Gilliam County Courthouse, Condon, 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, September 11, 2020: Bank of Eastern Oregon - Condon & Arlington; U.S. Post Office - Condon & Arlington; Condon Times-Journal; Arlington City Hall; Port Office and Website.

PO Box 279, Arlington, Oregon 97812

**Port of Arlington
Regular Monthly Commission Meeting**

AUGUST 2020 PAYABLES

Resources:

Deposits and Credits through 8/31/2020 (see attached detail)

Total Deposits and Credits-- All Accounts \$148,683.09

Expenses:

Checks Written: 9381 through 9427

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

Total Expenses and Transfers-- All Accounts (\$31,858.73)

Bank Balance Information:

Ending Balance as of 8/31/20: Bank of Eastern Oregon Checking: \$ 173,200.06
Bank of E. Oregon Reserve Fund: \$ 77,038.18
Bank of E. Oregon Muni Market Fund: \$ 527,662.70
LGIP: (07/31/20) \$1,300,044.61

Commission President Ron Wilson

Vice President Dewey Kennedy

Regular Commission Meeting
MINUTES
Port of Arlington
August 11, 2020
5:19 p.m.
Port Of Arlington

- 1. The Port of Arlington Commission meeting was called to order at 5:19 pm by President Wilson.**

Those Present: President Wilson; Vice President Kennedy ; Commissioner McGuire; Commissioner Hunking; Port Manager/ Economic Development Officer, Peter Mitchell; Admin. Asst., Kelly Margheim; Attorney Ruben Cleaveland;

Absent: Commissioner Shaffer

Audience: None

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

- 3. Consent Agenda:**

- Approval of July 14, 2020 Commission Meeting Minutes
- Approval of July 2020 Payables and Financials

Vice President Kennedy moved to approve the consent agenda and Commissioner McGuire seconded. The motion carried 4-0

- 4. Presidents Report:** President Wilson presented a donation request from the Gilliam County Live Stock Show and Auction. Commissioner Hunking moved to donate \$150 and Vice President Kennedy seconded.

Julius Courtney with the Woolery project sent a letter asking for use of the Flex building for the upcoming Octoberfest. The Woolery would like to use the building from October 17th thru October 19th. This will allow time for set up and tear down. The consensus is that the Woolery can have use of the Flex building during that time period.

The Board discussed a letter from Judge Farrar regarding a joint meeting with the County Court on the Willow Creek IGA. The Board consensus is that President Wilson should respond by requesting a moderator be present. The Port Board will suggest a few dates for the meeting once the agenda is finalized.

- 5. Commissioner Reports: None**

6. EDO

6.1 Anderson and Perry's engineering contract on the Bathroom Replacement project was terminated for *failure to reasonably maintain the anticipated schedule in the scope of work* . EDO Mitchell has contacted other engineering firms to complete this project. Grant awards will be announced by the Marine Board on August 27th.

The Port had its annual Army Corps inspection this week. The Port had one ding as we had not checked the fire extinguishers in a few months. Overall, the inspection was exemplarily thanks to James Metzker and his maintenance crew's excellent work.

The A-Town Throw Down VLOG contest had great entries. The winners will be posted on the Port's website on August 15th.

7. Administration

7.1 Solutions CPA's Inc. will be performing the Port's Audit on August 17, 2020

Meeting adjourned 6:10 pm

President Ron Wilson

V.P. Dewey Kennedy



Columbia Basin High School Rodeo Club

Members of the Oregon High School Rodeo Association (OHSRA) from Gilliam, Sherman, Wasco, and Wheeler counties make up the Columbia Basin High School Rodeo Club. These young people work hard with the following goals in mind:

- To promote the positive image of rodeo
- To preserve the Western Heritage.
- To promote the humane treatment of all animals
- To develop sportsmanship, horsemanship, and character in the youth of Oregon.
- To assist contestants in attaining their individual goals.
- To build self confidence and leadership skills.

OHSRA sanctioned rodeos offer events in Bull Riding, Steer Wrestling, Saddle Bronc Riding, Team Roping, Breakaway Roping, Bareback Riding, Pole Bending, Barrel Racing, Tie-down Roping, Goat Tying and Cutting.

The Columbia Basin High School Rodeo Club is hosting one of the first 2021/2022 high school rodeos. The rodeo will be held September 18th through the 20th. The estimated cost of promoting and producing this rodeo is around \$27,000. Although we receive a portion of our income from contestant entries, we rely mainly on corporate and individual sponsors to support our rodeo and club. The rodeo cannot happen without our sponsors. We are trying to be prepared as much as possible for any unforeseen problems due to COVID. We are more than willing to refund donations or retain for the next rodeo if for any reason the rodeo is forced to cancel. The sponsor sheet provides either option.

This information is provided to you in hopes that it will inspire you to lend your financial support. Your help is encouraged to enable this club to continue to provide opportunities for our youth.

The Columbia Basin High School Rodeo Club thanks you for taking the time to consider our sponsor program. We look forward to hearing from you and would be honored to have you as a sponsor of our 2021/2022 rodeo year.

Columbia Basin High School Rodeo Club
C/o Bonnie Johnson, PO Box 364, Condon, OR, 97823, Ph#541-968-7328
Non-Profit Organization. W-9 forms

Columbia Basin High School Rodeo Club
C/o Bonnie Johnson,
PO Box 364,
Condon, OR 97823

Part of Arlington
PO Box 279
Arlington, OR 97812

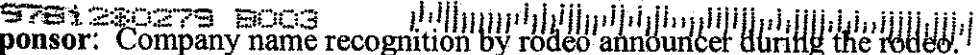


Columbia Basin High School Rodeo Club 2020-2021

Business Sponsor Program

The Columbia Basin High School Rodeo Club will provide you or your business with the following benefits for your support of the Columbia Basin High School Rodeo Club. Don't miss this advertising opportunity and the chance to let everyone know that you are supporting our rodeo, club and contributing directly to the youth of our community.

Sponsor options to consider:

- \$500.00 Rodeo Sponsor:** Company name recognition by rodeo announcer during the rodeo. Company banner or sign displayed on a rough-stock chute or in arena in a prominent place for maximum exposure. You may present an award to the winner at our rodeo. Company name listed on the cover of the rodeo program as a rodeo sponsor.
- 250.00 Banner Sponsor:**  Company name recognition by rodeo announcer during the rodeo. Company banner or sign displayed on a rough-stock chute or in arena in a prominent place for maximum exposure. Name listed on inside cover of the rodeo program as a banner sponsor.
- 125.00 Award Sponsor:** Company name recognition by rodeo announcer during the rodeo. You may present event award to the winner at our rodeo. Name listed with award in rodeo program.
- 75.00 Event Co-Sponsor:** Name listed in rodeo program with event and company name recognition given by rodeo announcer during rodeo event.
- 50.00 Top Hand Sponsor:** Name listed in rodeo program.
- 25.00 Club Sponsor:** Name Listed in rodeo program.

Yes, I would like to sponsor \$ _____
If there is not a rodeo due to COVID-19, I request a refund (Please Initial) _____
If there is not a rodeo due to COVID-19, I request my check be held and destroyed (Please initial) _____
If a refund is not requested the money will be kept for sponsorship for the next rodeo

Contact Name: _____
Company Name: _____
Address: _____
City _____ State _____ Zip _____ Phone _____

Please remit to: Columbia Basin High School Rodeo Club
C/O Bonnie Johnson, PO Box 364, Condon, Oregon 97823
541-968-7328

Port Manager/ Economic Development Report September 15, 2020

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

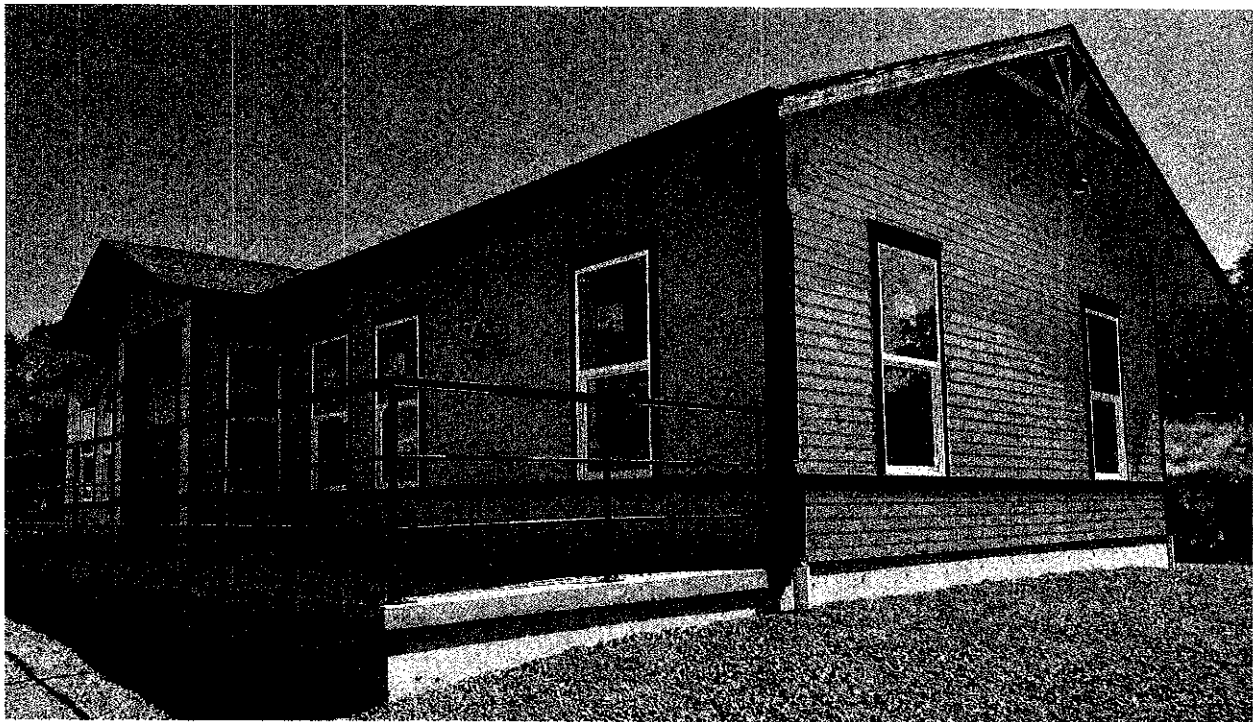
Administration

Tyler Bufton completed his job as part of Port's summer maintenance crew. Tyler did a great job for the Port completing numerous projects. We wish him well with his studies this fall.

Railroad Avenue

Watco's new Deport building is complete! The company is moving into their new facilities this month. The company has successfully renegotiated a new contract with Union Pacific. They will continue on as the Condon spur short line rail operator.

Watco is a wonderful community company. They have utilized local talent to design and build this beautiful office complex in the style of a railroad depot. The Port assisted with facilitating the project. Watco welcome to your new facilities.



Watco moves the railcars from the Arlington siding to the Waste Management Rail yard and back. Engineering and site work were performed by Jeff Schott, Pillar Consulting of Condon. The building

design was by Vernon Grey, Vernon Grey Designs of Condon. The facilities were constructed by China Creek Contractors of Arlington. This was an all local team project facilitated by the Port of Arlington.

Economic Development

The Port is assisting a potential flex building tenant obtain a conditional use permit. The application will need to be submitted to the Arlington Planning Commission for approval. The project could provide at least 6 new jobs to the community.

Island Park

The Port's emphasis on developing plans to expand infrastructure to Island Park is paying off. As a result of these conceptual expansion plans and excellent water front location, a light industrial tenant prospect has expressed interest in locating their firm's manufacturing facility in Arlington. More details will follow as project development costs become available.

RV and Marina

The Port was awarded a \$278,751.06 grant from the Oregon State Marine Board for the Bathroom replacement and Parking lot improvement project contingent upon the Port increasing its' match amount by \$75,000 for a total of \$226,893.26. The new restroom with showers will serve the cruising boaters, RV and marina users, wind surfer/kite boarders, walkers and boat ramp users. Updating the parking area to meet current design standards will improve boater experience. Separating nonmotorized boating use from the launch ramp and designating gravel single car parking will encourage use by kayakers and stand up paddleboarders.

Up Coming Dates:

- September 1 – Port meeting with Engineer, 9 a.m.
- September 10 – Bi State Recreation Meeting, 11:00
Arlington TV Co-Op, 6 p.m.
- September 15 – Lower John Day Placed based planning 10:00 a.m.
Port of Arlington Board Meeting, Arlington 5:00 p.m.
- September 17 – OPPA Business Meeting, 10:00 a.m.
- September 24 – Pioneer CDC, 2:00 – 3:00 p.m.
- September 28 – Arlington Chamber, 6:30 p.m. City Hall



**OREGON STATE MARINE BOARD
MEETING AGENDA**

August 27, 2020

Virtual Meeting
Salem OR

Meetings begin promptly and normally proceed through the agenda as listed. Meetings are held in a facility that is accessible for persons with disabilities. For questions, please contact Jennifer Cooper, Executive Assistant, Directors Office, Oregon State Marine Board at (503) 378-2617 or via e-mail to: jennifer.cooper@oregon.gov

August 27, 2020 8:30 am – 12:00 pm

Call to Order 8:30 am

Early

Item A Boating Facility Grants

Belleque

1. Deferred Applications Block

Action: Board Approval

1656 City of Sutherlin	1659 Port of Alsea
1668 City of Gold Hill	

2. Individual Grant Applications

1640 Port of Arlington Action: Board Approval	1652 Roger's Landing Action: Board Approval
1653 Spring Rec Action: Board Approval	1654 Wyeth Action: Board Approval
1655 Nehalem State Park Action: Board Approval	1657 Alsea Kayak Launch Action: Board Approval
1660 Westport Action: Board Approval	1661 Amacher Park Action: Board Approval
1662 Port of Garibaldi Action: Board Approval	1663 Lower Columbia Paddling Safety Action: Board Approval
1664 Bumble Bee Property Acquisition Action: Board Approval	1665 Estacada Lake Action: Board Approval
1666 Tenmile Lake Gangways Action: Board Approval	1667 Tenmile Kayak Launch Action: Board Approval
1669 Vive NW Action: Board Approval	

3. Cost Increase

1583 State Parks and Recreation Action: Board Approval	
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August 27, 2020

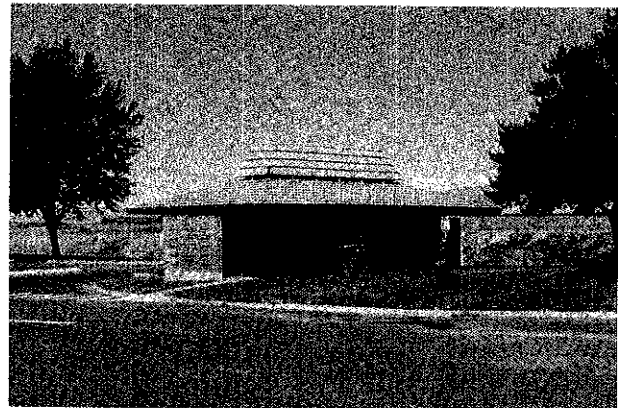
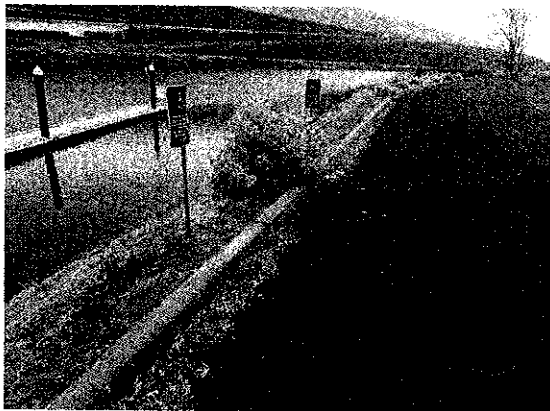
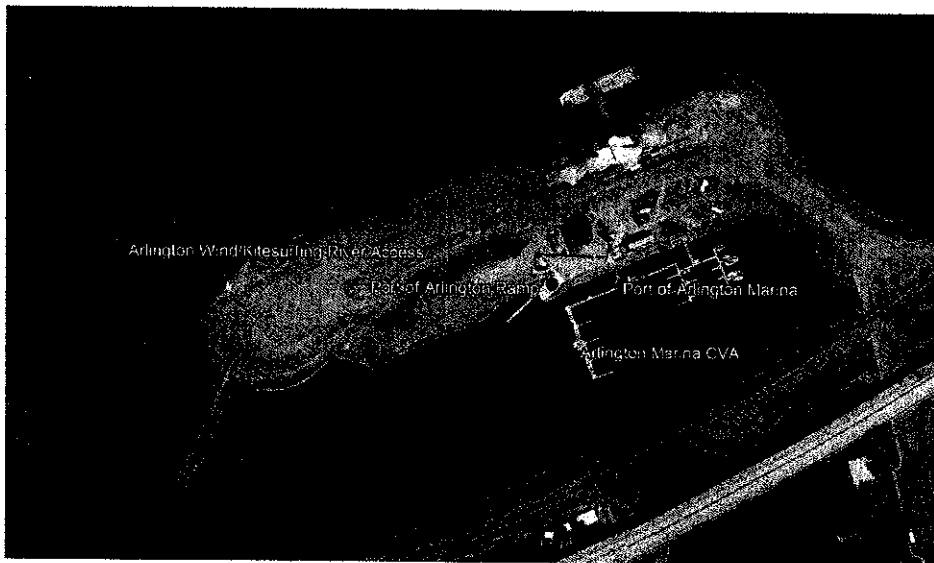
Item No. and Grant No. 1640

PROJECT IDENTIFICATION

Applicant Name: Port of Arlington
Applicant Contact: Peter Mitchell, Port Manager
Project Name: Port of Arlington, Flush Restroom Replacement, Nonmotorized access improvement and Parking Expansion Project
Evaluation Score: 278

GEOGRAPHIC LOCATION

GPS Location: Latitude: 45.7227N; Longitude: -120.2063W
Waterbody and mile: Columbia River, river mile 241.3
Location: Exit 137 from Hwy I-84. North on Cottonwood Street/Arlington Port Rd



NEED

The Port of Arlington has a concrete boat ramp, flush restroom, paved parking area, short term tie-up dock, marine fuel station, pumpout and port-a-potty dump station, marina, RV Park, wind surfing access and trail. The facility serves a variety of boating activities such as fishing, watersports, sailing, cruising, personal watercraft, nonmotorized boating and windsurfing/kiteboarding. Fishing for walleye and smallmouth bass is the primary fishing activity in this section of the Columbia River.

Over the last eight years the Port's boating facility has benefitted from many Boating Facility Grant improvements. As a result, the facilities are becoming more popular with recreational boaters. The installation of the marine fuel station has increased use by cruising boaters enjoying the Columbia River. In the last couple of years, the Port has received requests for showers. The need for showers led to discussions about whether the existing restroom could be remodeled or if it were more efficient and cost effective to replace the restroom. The existing restroom is estimated to be approximately 50 years old based on style and architecture. It was determined that replacing the restroom with a new restroom/shower building was the most efficient and effective approach.

In discussions with the Port it was also noted that the parking spaces, travel lanes and turn radius did not meet current design standards and there was a limited amount of single car parking spaces by the Port office. The area did not have sidewalks or delineated pedestrian walking areas within the facility, but pedestrians were walking through to connect into the existing gravel walking trail. It was noted that parking improvements could be incorporated into the final phase of boating facility improvements.

The Port also noted that they were seeing an increase of use by nonmotorized boaters. The Port had previously developed an access site directly on the Columbia River for windsurfers and kiteboarders. Some nonmotorized boaters were not comfortable launching directly into this section of the Columbia River because of significant wind generated waves. The Port identified an existing gravel area between the parking area and walking trail that could be easily enhanced to serve nonmotorized boaters who want to play in calmer water or have the opportunity to get their paddles in motion before encountering the main Columbia River.



<i>Nearby Facility</i>	<i>Rivermile-Location</i>	<i>Site Attributes</i>
None in Oregon		
Roosevelt Park	1 mile across from Port in Washington State	Boat ramp, parking, restroom

SUPPORT AND USE

Port of Arlington identified 1,280 users at Port of Arlington's boat ramp per year and 192 boats mooring overnight per year.

2017 Triennial Survey 41,791 use days above John Day Dam

Port of Arlington identified boating activities taking place on this section of the Columbia River. Green=High use Yellow =Medium use Red=Low use

Month	Boating Activities						
	Fishing	Watersports	Cruising	Sailing	Flat water paddling	White water paddling	Other
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							

Other: Kite, wind, and SUP surfing/downwinding.

Month	Boating Use Monthly Totals Equals 100%											
	Open motor boat	Jet boat	Cabin Cruiser	Pontoon	Sail	PWC	Drift	SUP	Raft	Kayak	Canoe	Kite/sail board
Jan												
Feb												
Mar			5									
Apr			2									
May			3									
June			3							1		
July			3							1		
Aug			5							2		
Sept			5					2				34
Oct	54	1	4					2				35
Nov												
Dec												

Type of Support	Source of Support
Columbia Gorge Wind and Water Association	Letter
City of Arlington	Letter

Mid-Columbia Media	Letter
Boater	Letter
Condon Chamber of Commerce	Letter
Gilliam County	Letter

APPROACH

The Port will follow their procurement practices to receive bids and select a contractor. The restroom will be ordered from state price agreement. The Port will monitor the project and consult with OSMB staff during the process.

EXPECTED RESULTS

The new restroom with showers will serve the cruising boaters, RV and marina users, wind surfer/kite boarders, walkers and boat ramp users. Updating the parking area to meet current design standards will improve boater experience. Separating nonmotorized boating use from the launch ramp and designating gravel single car parking will encourage use by kayakers and stand up paddleboarders.

OBJECTIVES

Replace restroom with restroom and shower building, renovate parking area, add sidewalks, enhance nonmotorized boating access and create single car parking to serve the access and walking trail users.

USEFUL LIFE

The boating improvements have an anticipated useful life of 20-30 years based on documented useful life of similar construction in Oregon.

20-YEAR GRANT HISTORY

<i>Biennium</i>	<i>Scope</i>	<i>OSMB State & Federal Funds</i>	<i>All Match</i>	<i>Total Project Cost</i>
07-09	Repair pumpout/dump station	\$402-OSMB \$7,584-CVA	\$0-Port	\$7,986
01-03	Add walkway for short term tie-up dock, piling, utilities, pumpout/dump station	\$47,252-OSMB \$25,280-CVA	\$4,779-Port	\$77,291
01-03	Replace piling	\$16,340-OSMB	\$0-Port	\$16,340
11-13	Replace single lane ramp, boarding docks	\$202,587-OSMB	\$25,039-Port \$9,381-County	\$237,007
13-15	Add short term tie-up, piling, gangway, fuel station, utilities	\$112,246-OSMB \$255,191-BIG \$43,790-CVA	\$97,359-Port	\$508,586
1574	Sealcoat access road, parking	\$16,045-OSMB	\$14,420-Port	\$30,465

STAFF RECOMMENDATION

The proposed improvements will benefit many different park users such as motorized and nonmotorized boaters, RV campers, marina tenants, pedestrians, wind surfers and kite boarders. Because of the diversity of use OSMB staff have requested a prorated budget from the Port. The Port identified proration for the restroom and shower building but not for the other estimate line items. As a result, OSMB staff completed in the prorated estimate and submitted a copy to the Port asking them to review and provide comments back. The Port will be meeting with their consultant to review the information.

Staff identified estimated non-eligible amount of \$242,358.94. Staff believes the Port should increase their match by \$100,008.94 to address the non-recreational boating uses for the proposed improvements. The funds can be provided by other grant sources, donations or other match provided by the Port. Several of these items would make a strong Oregon State Parks grant application.

Staff recommends the Board challenge the Port to increase their match by \$100,008.94 for the non-recreational boating uses of the proposed improvements. Staff recommends the Board authorize Facility Grant 1640 in the amount of \$167,189.36 Boating Facility Grant funds and \$86,561.70 Waterway Access Grant funds to match \$251,893.26 of applicant match as identified in the modified budget. The total project cost is \$505,644.32. *This grant recommendation is contingent upon the Port increasing matching funds within 60 days from the date of the Board meeting.*

August 27, 2020

Item No. A - Boating Facility Grant Consideration

01. A total of 19 Facility Grant applications were received identifying \$2,188,366.53 in project needs and requesting \$1,496,338.20 from 2019-21 OSMB funding. One grant application was withdrawn No. 1658 ODFW, Twickenham property acquisition. In discussion with ODFW they decided to withdraw and may reapply at a future time if items can be resolved. Staff reviewed each application and provided funding recommendations for the Board to consider. The complete grant applications and attachments submitted by the applicants were provided electronically to the Board.
02. There were two new items to the grant evaluation process. The first was an opportunity for the public to provide comments on the applications. Comments were solicited through social media, website, direct email to interested parties, press release and ODFW shared the information as well. A total of fifty people submitted 67 comments on the grant applications received. An additional seven comments were received that identified needs at other locations which were shared with the facility owners, non-specific support for any nonmotorized access improvements, surprise with the lack of applications from Eastern Oregon and about the permit. Staff wants to acknowledge Ashley Massey for the work she did to set up the webpage, weekly prompts on social media and coordinating with ODFW to promote the opportunity in the Recreation Report and Daily Digest Bulletin. In addition, acknowledge Jennifer Peterson for creating fillable application forms, loading items onto the website, receiving and verifying applications were complete and reading, responding and organizing the comments as they arrived.

The second addition to the grant evaluation process was the incorporation of the Policy and Environment and Boating Safety Sections into the scoring process. This additional review added value to the process and provided an agency perspective. Staff anticipates making a couple modifications that will be shared with the Board at the October meeting in preparation to soliciting Cycle 1 grant applications for the 2021-23 biennium. Staff wants to acknowledge Brian Paulsen, MariAnn McKenzie and Josh Mulhollem for their time to review the applications in addition to the entire Facilities Program staff of Jeff Smith, Stuart Jantze, Joe Glossop, Allen Chiou, Doug Baer, Joe Severson and Jennifer Peterson.

FACILITY GRANT APPLICATIONS IN RANKING ORDER			
Facility Grant	Agency	Facility and Project	Evaluation Score
1654	USFS	Wyeth Park- replace ramp, repair access road and gravel parking	294
1653	BLM	Spring Recreation Campground-replace self-adjusting boarding docks and repair rail.	293
1657	Port of Alsea	Port Marina, add kayak launching dock	290
1660	Clatsop County	Westport Boat Ramp, consultant services for utilities and irrigation system	283

1640	Port of Arlington	Port- replace flush restroom, add showers, improve nonmotorized access and expand parking	278
1662	Port of Garibaldi	Ghost Hole and Crab Harbor Floating Restrooms, replace piling	263
1667	Coos County	Tenmile Lake County Park, add kayak launch to multi-use dock	254
1669	VIVE NW	Statewide, create 12 informational and multilingual boating and water safety videos	248
1664	City of Reedsport	Bumblebee Boat Launch, property acquisition	242
1652	Yamhill County	Rogers Landing-repair short term tie-up dock	241
1655	State Parks	Nehalem Bay State Park- replace boarding docks	241
1666	Coos County	Tenmile Lake County Park, replace short term tie-up dock and multi-use dock gangways	238
1661	Douglas County	Amacher Park, consultant services for permitting	235
1656	City of Sutherlin	Fords Pond, design, engineering and permitting	233
1663	Lower Columbia Estuary Partnership	Education – Lower Willamette River on water paddling safety	226
1668	City of Gold Hill	Gold Hill Sports Park, Ti'lomikh Falls, add vault toilet	218
1659	Port of Alsea	Port, pave gravel parking area	211
1665	City of Estacada	Estacada Lake Shore, add nonmotorized dock, gangways, rental and storage enclosure	209

03. The agency budget proposes \$6,482,415 in state boater funds (OF) and \$1,743,912 in federal funds (FF) for Special payments during 2019-21 biennium. To determine the amount of funds available for the competitive grant program, special payments are reduced for Maintenance Assistance Program (MAP), Small Grants, previously awarded grants and subsequent grant awards as detailed in the following table.

Item	State Funds	Federal Funds
MAP	\$1,900,000	\$300,000
Small Grants	\$100,000	\$0
Sea Grant	\$0	\$380,000
Previously Boating Facility Grants	\$2,013,273	\$601,643
Waterway Access Grants	\$0	\$0
Technical Services Contracts	\$211,629	\$0
Budget Reduction	\$350,000	\$0
Total	\$4,574,902	\$1,281,643

04. Staff is recommending \$512,779.06 of Boating Facility Grant state funds, \$466,902.54 of Waterway Access Grant funds, \$50,400.00 federal funds and a cost increase of \$63,419.34 of Boating Facility Grant state funds. If the Board approves the requests as recommended a total of \$1,093,500.94 state and federal boating funds would be authorized to improve boating access and provide boating safety and education to underserved communities. Staff anticipates having funding available for Cycle 3 for advanced pre-purchase of materials such as docks, precast concrete planks, piling or other material.
05. Historically, the Board has considered grant applications in block votes based on size of the request, type of funding or staff recommendation. Applicants are not required to attend the Board meeting if their application is identified in one of the blocks votes. Applicants are encouraged to attend the meeting if their grant will be considered individually, in order to answer any questions the Board may have. Applicants who disagree with Staff recommendation may request to have their grant application considered individually by the Board at the meeting. Likewise, any Board member may ask to have an application removed from a block vote and be considered individually.

The defer block, individual grant considerations and cost increase consideration are presented below for reference. and under separate item numbers as follows:

- Item A1 Consideration of Deferred Applications Block
 Item A2 Consideration of Individual Grant Applications
 Item A3 Consideration of Cost Increase

Item A1 – Defer Applications Block		
Grant No.	Managing Agency	Project Location and Scope
1656	City of Sutherlin	Fords Pond, design and engineering
1659	Port of Alsea	Port Boat Ramp, pave gravel parking area
1668	City of Gold Hill	Gold Hill Sports Park, Ti'lomikh Falls, add vault toilet
Item A2– Individual Application Consideration		
Grant No.	Managing Agency	Project Location and Scope
1640	Port of Arlington	Port- replace flush restroom, improve nonmotorized access and expand parking
1652	Yamhill County	Rogers Landing-repair short term tie-up
1653	BLM	Spring Recreation Campground-replace boarding docks
1654	USFS	Wyeth Park- replace ramp, repair access road and gravel parking
1655	State Parks	Nehalem Bay State Park- replace boarding docks
1657	Port of Alsea	Port Boat Ramp, add kayak launch ramp
1660	Clatsop County	Westport Boat Ramp, consultant for specialized design of utilities and irrigation system
1661	Douglas County	Amacher Park, permit package

1662	Port of Garibaldi	Ghost Hole and Crab Harbor Floating Restrooms, replace anchoring piles
1663	Lower Columbia Estuary Partnership	Willamette Park, paddle safety classes
1664	City of Reedsport	Bumble Bee Boat Launch, property acquisition
1665	City of Estacada	Estacada Lake, new access
1666	Coos County	Tenmile Lake County Park, replace gangways
1667	Coos County	Tenmile Lake County Park, add kayak launch to multi-use dock
1669	VIVE NW	Statewide, create 12 videos in Spanish about boating safety
Item A3- Cost Increase		
Grant No.	Managing Agency	Project Location and Scope
1583	State Parks and Recreation	Bullards Beach, debris deflection boom installation

- .06 Each grant applicant received a copy of the staff recommendation for their project(s) in advance and was encouraged to contact staff with questions or concerns prior to the Board meeting.

PORT OF ARLINGTON
Check Detail
August 1 - 28, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/04/2020	QuickBooks Pay...		1001 · Bank of E...		-1.75
TOTAL					6560 · Payroll Ex...	-1.75	1.75
						-1.75	1.75
Check		08/05/2020	Peter Mitchell		1001 · Bank of E...		-180.83
TOTAL					8421 · Travel/Foo...	-65.83	65.83
					8427 · Telephone...	-115.00	115.00
						-180.83	180.83
Liability Check		08/28/2020	QuickBooks Pay...		1001 · Bank of E...		-9,495.27
TOTAL					2111 · Direct Dep...	-9,495.27	9,495.27
						-9,495.27	9,495.27
Check	EFT	08/03/2020	Heartland Paym...		1001 · Bank of E...		-208.73
TOTAL					6115-1 · Credit C...	-208.73	208.73
						-208.73	208.73
Check	EFT	08/10/2020	Pacific Power		1001 · Bank of E...		-1,389.51
TOTAL					6100 · Materials ...	-98.15	98.15
					6323 · Electricity ...	-556.15	556.15
					6721 · Marina Ele...	-115.00	115.00
						-55.00	55.00
					8624 · Park Elect...	-114.18	114.18
					8425 · Utilities	-451.03	451.03
						-1,389.51	1,389.51
Liability Check	EFT	08/27/2020	Oregon Departm...		1001 · Bank of E...		-888.00
TOTAL					2100 · Payroll Lia...	-888.00	888.00
						-888.00	888.00

\$31,858.73

PORT OF ARLINGTON
Check Detail
August 1 - 28, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	08/27/2020	United States Tr...		1001 - Bank of E...		-3,192.42
					2100 - Payroll Lia...	-986.00	986.00
					2100 - Payroll Lia...	-894.10	894.10
					2100 - Payroll Lia...	-894.10	894.10
					2100 - Payroll Lia...	-209.11	209.11
					2100 - Payroll Lia...	-209.11	209.11
TOTAL						-3,192.42	3,192.42
Check	9409	08/10/2020	Bank of Eastern ...		1001 - Bank of E...		-258.38
					6129 - Postage	-9.00	9.00
					6115 - Dues, Sub...	-26.99	26.99
					6112 - Office Sup...	-222.39	222.39
TOTAL						-258.38	258.38
Check	9410	08/10/2020	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	9411	08/10/2020	Gilliam County T...		1001 - Bank of E...		-1,012.00
					8441 - Loan - Pri...	-796.32	796.32
					8442 - Loan - Inte...	-215.68	215.68
TOTAL						-1,012.00	1,012.00
Check	9412	08/10/2020	VanKoten & Cle...		1001 - Bank of E...		-810.00
					6113 - Legal Fees	-652.50	652.50
					8423 - Legal Fees	-157.50	157.50
TOTAL						-810.00	810.00

PORT OF ARLINGTON
Check Detail
August 1 - 28, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9413	08/10/2020	City of Arlington		1001 · Bank of E...	-858.54	-858.54
				6111 · Utilities		44.00	44.00
				8425 · Utilities		44.00	44.00
				6622 · Sanitation		29.00	29.00
				6321 · Water Fee...		258.60	258.60
				6329 · Sewer		309.44	309.44
				6322 · Sanitation ...		65.00	65.00
				8425 · Utilities		-108.50	108.50
TOTAL						-858.54	858.54
Check	9414	08/27/2020	The City of Arlin...		1001 · Bank of E...	-1,800.00	-1,800.00
TOTAL						-1,800.00	1,800.00
Check	9415	08/27/2020	Morrow County ...		1001 · Bank of E...	-60.00	-60.00
TOTAL						-60.00	60.00
Check	9416	08/27/2020	Loop Net		1001 · Bank of E...	-69.00	-69.00
TOTAL						-69.00	69.00
Check	9417	08/27/2020	Devin Oil Co. Inc		1001 · Bank of E...	-2,088.00	-2,088.00
TOTAL						-2,088.00	2,088.00
Check	9418	08/27/2020	Arlington Market		1001 · Bank of E...	-25.23	-25.23
TOTAL						-25.23	25.23

PORT OF ARLINGTON
Check Detail
August 1 - 28, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9419	08/27/2020	Gorge Networks		1001 · Bank of E...	-201.32	-201.32
					8427 · Telephone...	50.67	50.67
					6324 · WIFI - RV	50.48	50.48
					6117 · Telephone...	50.67	50.67
					6117 · Telephone...	49.50	49.50
TOTAL						-201.32	201.32
Check	9420	08/27/2020	Charlie Cohn		1001 · Bank of E...	-250.00	-250.00
TOTAL					8426 · Advertisin...	-250.00	250.00
						-250.00	250.00
Check	9421	08/27/2020	Kaden Sponhauer		1001 · Bank of E...	-750.00	-750.00
TOTAL					8426 · Advertisin...	-750.00	750.00
						-750.00	750.00
Check	9424	08/27/2020	Cynthia Davis B...		1001 · Bank of E...	-500.00	-500.00
TOTAL					8426 · Advertisin...	-500.00	500.00
						-500.00	500.00
Check	9425	08/27/2020	Gilliam County ...		1001 · Bank of E...	-150.00	-150.00
TOTAL					6121 · Donations	-150.00	150.00
						-150.00	150.00
Liability Check	9426	08/27/2020	Fidelity Brokera...		1001 · Bank of E...	-1,453.69	-1,453.69
TOTAL					2100 · Payroll Lia...	-1,453.69	1,453.69
						-1,453.69	1,453.69

PORT OF ARLINGTON
Check Detail
August 1 - 28, 2020

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 08/28/20

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9427	08/27/2020	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

PORT OF ARLINGTON
Deposit Detail
August 2020

Type	Num	Date	Name	Account	Amount
Deposit		08/03/2020	Heartland Payme...	1001 · Bank of E...	858.77
			Heartland Payme...	4213-2 · Gasoline...	-158.28
			Heartland Payme...	6115-1 · Credit C...	3.60
			Heartland Payme...	4213-1 · Diesel S...	-150.00
			Heartland Payme...	6115-1 · Credit C...	4.46
			Heartland Payme...	4211-1 · RV Park...	-525.00
			Heartland Payme...	4211-3 · RV Park...	-35.00
			Heartland Payme...	6115-1 · Credit C...	1.45
TOTAL					-858.77
Deposit		08/03/2020	Heartland Payme...	1001 · Bank of E...	87.24
			Heartland Payme...	4213-2 · Gasoline...	-89.77
			Heartland Payme...	6115-1 · Credit C...	2.53
TOTAL					-87.24
Deposit		08/06/2020	Heartland Payme...	1001 · Bank of E...	59.76
			Heartland Payme...	4213-2 · Gasoline...	-60.10
			Heartland Payme...	6115-1 · Credit C...	0.34
TOTAL					-59.76
Deposit		08/06/2020	Cash Sales	1001 · Bank of E...	1,732.65
			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	4211-3 · RV Park...	-70.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-3 · RV Park...	-70.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-1 · RV Park...	-525.00
			Cash Sales	4211-1 · RV Park...	-525.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Gilliam County Tr...	4011 · Taxes-Prior	-277.65
TOTAL					-1,732.65

\$148,683.09

PORT OF ARLINGTON
Deposit Detail
August 2020

Type	Num	Date	Name	Account	Amount
Deposit		08/10/2020		1001 - Bank of E...	485.00
			Cash Sales	4214 - Marina Po...	-70.00
			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	4211-3 - RV Park...	-105.00
			Cash Sales	4211-3 - RV Park...	-35.00
			Cash Sales	4211-4 - RV Park...	-30.00
			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...	-10.00
			Cash Sales	4211-3 - RV Park...	-35.00
			Cash Sales	4211-4 - RV Park...	-10.00
			Cash Sales	4211-4 - RV Park...	-10.00
			Cash Sales	4211-3 - RV Park...	-35.00
TOTAL					-485.00
Deposit		08/10/2020		1001 - Bank of E...	131,709.73
Payment	16036	08/10/2020	Gilliam County Tr...	5113 - Grants - G...	-20,000.00
Payment	14187	08/10/2020	Mid Columbia Pr...	1499 - Undeposit...	-111,659.73
			The City of Arling...	1499 - Undeposit...	-50.00
TOTAL					-131,709.73
Deposit		08/11/2020		1001 - Bank of E...	577.05
			Heartland Payme...	4213-2 - Gasoline...	-213.16
			Heartland Payme...	6115-1 - Credit C...	5.22
			Heartland Payme...	4211-2 - RV Park...	-380.00
			Heartland Payme...	6115-1 - Credit C...	10.89
TOTAL					-577.05

PORT OF ARLINGTON
Deposit Detail
August 2020

Type	Num	Date	Name	Account	Amount
Deposit		08/12/2020		1001 · Bank of E...	340.29
			Heartland Payme...	4213-2 · Gasoline...	-312.36
			Heartland Payme...	6115-1 · Credit C...	6.21
			Heartland Payme...	4211-3 · RV Park...	-35.00
			Heartland Payme...	6115-1 · Credit C...	0.86
TOTAL					-340.29
Deposit		08/17/2020		1001 · Bank of E...	790.30
			Heartland Payme...	4213-2 · Gasoline...	-781.74
			Heartland Payme...	6115-1 · Credit C...	12.79
			Heartland Payme...	4213-1 · Diesel S...	-21.96
			Heartland Payme...	6115-1 · Credit C...	0.61
TOTAL					-790.30
Deposit		08/20/2020		1001 · Bank of E...	19.60
			Heartland Payme...	4213-2 · Gasoline...	-20.06
			Heartland Payme...	6115 · Dues, Sub...	0.46
TOTAL					-19.60
Deposit		08/20/2020		1001 · Bank of E...	429.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-3 · RV Park...	-70.00
			Cash Sales	4211-3 · RV Park...	-105.00
			Cash Sales	4210 · Marina Re...	-30.00
			Cash Sales	4211-4 · RV Park...	-9.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
TOTAL					-429.00

PORT OF ARLINGTON
Deposit Detail
August 2020

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Type	Num	Date	Name	Account	Amount
Deposit		08/24/2020		1001 - Bank of E...	1,517.15
			Cash Sales	4210 - Marina Re...	-60.00
			Cash Sales	4211-1 - RV Park...	-525.00
			Cash Sales	4211-4 - RV Park...	-10.00
			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	4211-3 - RV Park...	-35.00
			Cash Sales	4211-3 - RV Park...	-35.00
			Cash Sales	4211-3 - RV Park...	-30.00
			Cash Sales	4211-4 - RV Park...	-10.00
			Cash Sales	4211-4 - RV Park...	-10.00
			Cash Sales	4211-3 - RV Park...	-35.00
			Cash Sales	4211-4 - RV Park...	-10.00
			Cash Sales	4211-4 - RV Park...	-10.00
			Cash Sales	4211-3 - RV Park...	-35.00
			Gilliam County Tr...	4011 - Taxes-Prior	-572.15
TOTAL					-1,517.15
Deposit		08/24/2020		1001 - Bank of E...	411.68
			Heartland Payme...	4213-2 - Gasoline...	-315.79
			Heartland Payme...	6115-1 - Credit C...	5.98
			Heartland Payme...	4213-1 - Diesel S...	-68.10
			Heartland Payme...	6115-1 - Credit C...	0.35
			Heartland Payme...	4211-3 - RV Park...	-35.00
			Heartland Payme...	6115-1 - Credit C...	1.28
TOTAL					-411.68
Deposit		08/26/2020		1001 - Bank of E...	656.11
			Heartland Payme...	4213-2 - Gasoline...	-671.15
			Heartland Payme...	6115-1 - Credit C...	15.04
TOTAL					-656.11

PORT OF ARLINGTON
Deposit Detail
 August 2020

Type	Num	Date	Name	Account	Amount
Deposit		08/27/2020		1001 · Bank of E...	9,096.00
			Insitu Inc.	5031 · Building L...	-7,600.00
			Cash Sales	4211-3 · RV Park...	-60.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-4 · RV Park...	-10.00
Payment	218	08/27/2020	Arlington Towing	1499 · Undeposit...	-1,356.00
TOTAL					-9,096.00
Paycheck	DD1...	08/31/2020	Margheim, Kelly L	1001 · Bank of E...	0.00
				6560 · Payroll Ex...	4,026.36
				6560 · Payroll Ex...	77.42
				6560 · Payroll Ex...	206.48
				6560 · Payroll Ex...	103.24
				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...	529.62
				2100 · Payroll Lia...	-529.62
				6560 · Payroll Ex...	3.79
				2100 · Payroll Lia...	-3.79
				2100 · Payroll Lia...	-4.41
				2100 · Payroll Lia...	-292.00
				6560 · Payroll Ex...	273.64
				2100 · Payroll Lia...	-273.64
				2100 · Payroll Lia...	-273.64
				6560 · Payroll Ex...	64.00
				2100 · Payroll Lia...	-64.00
				2100 · Payroll Lia...	-64.00
				2100 · Payroll Lia...	-250.00
				2111 · Direct Dep...	-2,294.14
				2111 · Direct Dep...	-1,235.31
TOTAL					0.00

PORT OF ARLINGTON
 Deposit Detail
 August 2020

8:04 AM
 08/28/20

Type	Num	Date	Name	Account	Amount
Paycheck	DD1...	08/31/2020	Mitchell, Peter D	1001 · Bank of E...	0.00
				6560 · Payroll Ex...	7,263.87
				6560 · Payroll Ex...	436.75
				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...	3.79
				2100 · Payroll Lia...	-3.79
				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

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					\$ 2.69	5		
October-20					\$ 2.69	4		
November-20					\$ 2.69	0		
December-20					\$ 2.69	0		
YTD Totals		271	2,468	\$ 8,475.52		16	188	\$ 508.12

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
YTD Income & Expense vs. Budget
YTD

	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	453.75	122,000.00	0.4%
4011 · Taxes-Prior	849.80	500.00	170.0%
4020 · Interest - NOW Checking	2.65	0.00	100.0%
4021 · Interest - Best A/C	278.15	0.00	100.0%
4022 · Interest - LGIP A/C	1,325.73	10,000.00	13.3%
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	0.00	7,000.00	0.0%
4110 · Grants Income - Other	0.00	0.00	0.0%
Total 4110 · Grants Income	0.00	573,860.00	0.0%
4210 · Marina Revenue	910.00	5,000.00	18.2%
4211 · RV Park Revenues			
4211-1 · RV Park Monthly Rent	5,775.00	0.00	100.0%
4211-2 · RV Park Weekly Rent	380.00	0.00	100.0%
4211-3 · RV Park Daily Rent	2,885.00	0.00	100.0%
4211-4 · RV Park Dry Camp	811.50	0.00	100.0%
4211 · RV Park Revenues - Other	0.00	40,000.00	0.0%
Total 4211 · RV Park Revenues	9,851.50	40,000.00	24.6%
4213 · Marina Fuel Revenue			
4213-2 · Gasoline Sales	3,994.67	0.00	100.0%
4213-1 · Diesel Sales	464.05	0.00	100.0%
4213 · Marina Fuel Revenue - Other	0.00	12,000.00	0.0%
Total 4213 · Marina Fuel Revenue	4,458.72	12,000.00	37.2%
4214 · Marina Power and Water Revenue	130.00	250.00	52.0%
4340 · Willow Creek Rock Sales	19,049.28	40,000.00	47.6%
4350 · Willow Creek Lease Revenue	0.00	0.00	0.0%
4400 · Donations/Gifts	0.00	100.00	0.0%
4500 · Miscellaneous Income	50.00	100.00	50.0%
Total GENERAL FUND RESOURCES	150,019.31	2,410,719.00	6.2%
5000 · ECONOMIC DEVELOP FUND RESOURCES			
5034 · Taxes Collected for the Hanger	212.00	1,275.00	16.6%
5005 · Carryover (cash basis)	0.00	248,600.00	0.0%
5031 · Building Lease 11-002	15,200.00	93,936.00	16.2%
5032 · Building Lease 11-004	2,500.00	15,000.00	16.7%
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	0.00	7,800.00	0.0%
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...	37,912.00	493,611.00	7.7%
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	77.24	400.00	19.3%
Total RESERVE FUND RESOURCES	77.24	77,360.94	0.1%
Total Income	188,008.55	2,981,690.94	6.3%

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

	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	3,850.32	24,700.00	15.6%
6009 · Administrative Assistant	6,130.31	37,200.00	16.5%
6011 · Payroll Taxes - Staff	772.50	6,200.00	12.5%
6012 · Training	0.00	500.00	0.0%
6013 · Workmens Compensation	200.00	250.00	80.0%
6015 · Employee Benefits Insurance	4,383.52	32,250.00	13.6%
6016 · Employee Benefits Retirement	1,197.68	9,100.00	13.2%
Total 6000 · Personal Services - AD	16,534.33	110,200.00	15.0%
6100 · Materials and Services - AD			
6111 · Utilities	88.00	3,700.00	2.4%
6112 · Office Supplies and Equipment	478.04	3,500.00	13.7%
6113 · Legal Fees	937.50	12,000.00	7.8%
6114 · Insurance, Treasurer Bond	40.00	500.00	8.0%
6115 · Dues, Subscriptions, Fees			
6115-1 · Credit Card Fees	815.25	3,800.00	21.5%
6115 · Dues, Subscriptions, Fees - Other	249.10	7,000.00	3.6%
Total 6115 · Dues, Subscriptions, Fees	1,064.35	10,800.00	9.9%
6116 · Audit, Budget, Legal Notices	0.00	10,000.00	0.0%
6117 · Telephone and Internet Srv.	200.34	3,000.00	6.7%
6118 · Advertising - AD	560.25	250.00	224.1%
6119 · Commissioner Fees/Expenses	0.00	3,000.00	0.0%
6120 · Medi/SS for Commissioners	0.00	300.00	0.0%
6121 · Donations	150.00	1,000.00	15.0%
6122 · Meetings and Elections	0.00	2,000.00	0.0%
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	42.23	3,000.00	1.4%
6128 · Staff Travel/Food/Lodging	0.00	500.00	0.0%
6129 · Postage	15.60	1,000.00	1.6%
6130 · Bad Debt Write Off	0.00	100.00	0.0%
6100 · Materials and Services - AD - Other	155.96		
Total 6100 · Materials and Services - AD	4,107.11	213,609.00	1.9%
6170 · Transfers Out of General Fund	0.00	11,650.00	0.0%
Total ADMINISTRATION EXPENSES	20,641.44	335,459.00	6.2%
ECONOMIC DEVELOPMENT	0.00	0.00	0.0%
ISLAND PARK			
6600 · Personal Services			
6610 · Maintenance Person	4,265.51	13,500.00	31.6%
6611 · Payroll Taxes	334.38	850.00	39.3%
6612 · Worker's Comp Insurance	100.00	500.00	20.0%
Total 6600 · Personal Services	4,699.89	14,850.00	31.6%

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

	Jul '20 - Jun 21	Budget	% of Budget
6620 · Materials & Services			
6621 · Water Fees	0.00	1,200.00	0.0%
6622 · Sanitation	59.00	1,000.00	5.9%
6623 · Comfort Station Supplies	790.85	1,800.00	43.9%
6624 · Park Electricity	258.57	1,500.00	17.2%
6625 · Pest Control / Chem & Fert.	0.00	200.00	0.0%
6626 · Insurance	0.00	2,000.00	0.0%
6627 · Park Maintenance & Supplies	34.75	2,800.00	1.2%
6628 · Miscellaneous	0.00	100.00	0.0%
Total 6620 · Materials & Services	1,143.17	10,600.00	10.8%
6630 · Capital Outlay			
6636 · Marine Board Grant Match	0.00	142,350.00	0.0%
6635 · Grant Match Isf.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	5,843.06	1,030,560.00	0.6%
MARINA			
6700 · Personal Services			
6710 · Maintenance Person	236.87	3,900.00	6.1%
6711 · Payroll Taxes	19.03	350.00	5.4%
6712 · Worker's Comp Insurance	60.00	60.00	100.0%
Total 6700 · Personal Services	315.90	4,310.00	7.3%
6720 · Materials & Services			
6721 · Marina Electricity	441.15	4,500.00	9.8%
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	149.32	5,000.00	3.0%
6725 · Miscellaneous	0.00	500.00	0.0%
6726 · Contractural Services	0.00	0.00	0.0%
6727 · Marina Fuel			
6727-1 · Marina Gas	2,088.00	0.00	100.0%
6727 · Marina Fuel - Other	1,858.79	16,000.00	11.6%
Total 6727 · Marina Fuel	3,946.79	16,000.00	24.7%
Total 6720 · Materials & Services	4,537.26	30,600.00	14.8%
6730 · Captial Outlay			
6733 · Marina Equipment	0.00	29,000.00	0.0%
Total 6730 · Captial Outlay	0.00	29,000.00	0.0%
Total MARINA	4,853.16	63,910.00	7.6%
RV PARK EXPENSES			
6300 · Personal Services - RV			
6310 · Maintenance Person - RV	236.87	3,300.00	7.2%
6311 · Payroll Taxes, Maintenance - RV	19.01	500.00	3.8%
6312 · Workmens Compensation - RV	240.00	240.00	100.0%
Total 6300 · Personal Services - RV	495.88	4,040.00	12.3%

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

	Jul '20 - Jun 21	Budget	% of Budget
6320 · Materials & Services - RV			
6321 · Water Fees - RV	495.60	4,000.00	12.4%
6322 · Sanitation - RV	118.00	2,000.00	5.9%
6323 · Electricity - RV Park	762.56	9,000.00	8.5%
6324 · WIFI - RV	140.96	1,000.00	14.1%
6325 · Advertising - RV	0.00	1,000.00	0.0%
6326 · Maintenance & Supplies - RV	272.10	3,000.00	9.1%
6327 · Insurance - RV	0.00	1,800.00	0.0%
6328 · Misc. - RV	0.00	250.00	0.0%
6329 · Sewer	602.24	4,000.00	15.1%
Total 6320 · Materials & Services - RV	2,391.46	26,050.00	9.2%
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	2,887.34	178,090.00	1.6%
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	36,288.00	2,408,019.00	1.5%
8400 · ECON.DEVELOP.FUND EXPENSES			
PERSONNEL SERVICES			
8410 · Officer	11,550.93	70,760.00	16.3%
8410-1 · Admin. Asst. 1/3	3,158.04	19,400.00	16.3%
8410-2 · Lab Technician	0.00	0.00	0.0%
8411 · Payroll Taxes	1,131.94	9,800.00	11.6%
8412 · Worker's Comp Ins.	252.03	300.00	84.0%
8413 · Employee Benefits - Insurance	5,250.60	31,100.00	16.9%
8414 · Employee Benefits - Retirement	1,765.06	10,500.00	16.8%
Total PERSONNEL SERVICES	23,108.60	141,860.00	16.3%
MATERIALS AND SERVICES			
8421 · Travel/Food/Lodging	65.83	6,000.00	1.1%
8422 · Training/Seminars/Conventions	0.00	3,000.00	0.0%
8423 · Legal Fees	490.00	15,000.00	3.3%
8424 · Office Supplies & Equipment	0.00	2,000.00	0.0%
8424-3 · Consultant	0.00	4,000.00	0.0%
8425 · Utilities	813.03	2,800.00	29.0%
8426 · Advertising & Marketing	4,476.00	80,000.00	5.6%
8426-1 · Dues & Subscriptions	0.00	500.00	0.0%
8426-2 · A Town Throw Down	0.00	2,000.00	0.0%
8427 · Telephone & Internet Service	256.34	2,500.00	10.3%
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	3,600.00	21,600.00	16.7%
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
YTD Income & Expense vs. Budget
 YTD

	Jul '20 - Jun 21	Budget	% of Budget
8430-4 · Property Taxes	0.00	1,275.00	0.0%
8439 · Contingency	0.00	26,429.00	0.0%
Total MATERIALS AND SERVICES	9,926.04	217,604.00	4.6%
CAPITAL OUTLAY			
8431 · Land Improvements/Development	1,661.31	17,000.00	9.8%
8432 · Engineering & Surveying	0.00	45,000.00	0.0%
8435 · Building Construction	11.98	60,000.00	0.0%
Total CAPITAL OUTLAY	1,673.29	122,000.00	1.4%
DEBT SERVICE			
8441 · Loan - Principal	1,591.31	9,630.00	16.5%
8442 · Loan - Interest	432.69	2,517.00	17.2%
Total DEBT SERVICE	2,024.00	12,147.00	16.7%
Total 8400 · ECON.DEVELOP.FUND EXPENSES	36,731.93	493,611.00	7.4%
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	73,019.93	2,978,389.00	2.5%
Net Ordinary Income	114,988.62	3,301.94	3,482.5%
Net Income	114,988.62	3,301.94	3,482.5%

PORT OF ARLINGTON
Profit & Loss Prev Year Comparison
June 1 through August 28, 2020

Ordinary Income/Expense	Jun 20		Jun 19		\$ Change	% Change	Jul 20		Jul 19		\$ Change	% Change	Aug 1 - 28, 20		Aug 1 - 28, 19		\$ Change	% Change	TOTAL				
Income																							
GENERAL FUND RESOURCES																							
4210 - Marina Revenue	1,110.00	220.00	890.00	404.55%			820.00	1,028.00	-208.00	-20.08%			90.00	600.00	-510.00	-85.0%			2,020.00	1,848.00	174.00	9.43%	
4211 - RV Park Revenues																							
4211-1 - RV Park Monthly Rent	1,125.00	3,375.00	-2,250.00	-66.67%			3,675.00	2,630.00	1,045.00	39.73%			2,100.00	1,500.00	600.00	40.0%			6,900.00	7,505.00	-605.00	-8.05%	
4211-2 - RV Park Weekly Rent	250.00	0.00	250.00	100.0%			0.00	250.00	-250.00	-100.0%			380.00	125.00	255.00	204.0%			690.00	375.00	315.00	84.0%	
4211-3 - RV Park Daily Rent	1,292.00	810.00	482.00	59.51%			1,290.00	1,228.00	66.00	5.31%			1,595.00	1,119.00	476.00	42.54%			4,177.00	3,154.00	1,023.00	32.44%	
4211-4 - RV Park Dry Camp	318.00	100.00	418.00	418.0%			592.50	397.00	215.50	58.72%			229.00	200.00	29.00	14.5%			1,329.50	697.00	692.50	99.33%	
4211-5 - Monthly TV	0.00	20.00	-20.00	-100.0%			0.00	0.00	0.00	0.0%			0.00	0.00	0.00	0.0%			0.00	20.00	-20.00	-100.0%	
Total 4211 - RV Park Revenues	3,185.00	4,305.00	-1,120.00	-26.02%			5,547.50	4,472.00	1,075.50	24.05%			4,304.00	2,944.00	1,360.00	46.2%			13,098.50	11,721.00	1,315.50	11.22%	
4213 - Marina Fuel Revenue																							
4213-2 - Gasoline Sales	1,293.61	1,528.44	-234.83	-15.36%			1,372.26	1,872.21	-499.95	-28.7%			2,622.41	2,089.02	533.39	25.53%			5,288.28	5,489.67	-201.39	-3.67%	
4213-1 - Diesel Sales	0.00	0.00	0.00	0.0%			223.99	35.49	188.50	531.14%			240.06	218.56	21.50	9.84%			464.05	254.05	210.00	82.69%	
Total 4213 - Marina Fuel Revenue - Oil	1,293.61	1,528.44	-234.83	-15.36%			1,596.25	1,907.70	-311.45	-16.33%			2,862.47	2,307.58	554.89	23.32%			5,752.33	5,743.72	8.61	0.15%	
4240 - Willow Creek Rock Sales	90.00	0.00	90.00	100.0%			90.00	110.00	-20.00	-18.18%			70.00	90.00	-20.00	-22.22%			220.00	200.00	20.00	10.0%	
Total	0.00	340.08	-340.08	-100.0%			19,049.28	47,311.51	-28,262.23	-59.74%			0.00	2,574.77	-2,574.77	-100.0%			19,049.28	50,226.34	-31,177.06	-62.07%	