

Dedicated to supporting the creation, retention, expansion and recruitment of businesses and jobs that will enhance the economy of the Port District.

February 14, 2018 Meeting Agenda Port Office

- A. ROLL CALL
- **B. PLEDGE OF ALLEGIANCE**
- C. AGENDA CORRECTIONS or ADDITIONS
- D. VISITOR BUSINESS (For items not already on the agenda)
- E. PORT CALENDAR/EVENTS
- F. ACTION ITEMS:
 - 1. Motion to approve January 10, 2018 Regular Meeting Minutes
 - 2. Motion to approve January, 2018 Financial Reports
- G. REPORTS
 - 1. Staff Report
 - 2. Reports of Committees
 - ➤ Urban Renewal Coburn
 - ➤ Wasco County EDC Ursprung
 - Dufur Wallace
 - ➤ R.A.R.E. Ware
 - ➤ Chamber of Commerce Griffith
 - ➤ Community Outreach Team Weast/Klaas
- H. EXECUTIVE SESSION (as allowed by ORS 192.660 (2) (2) (f) (h). This will include discussion of real property transactions, legal rights and duties of a public body with regard to current litigation and privileged legal communication. Media representatives are instructed not to report or disclose matters discussed in executive session.
- I. ACTION REQUIRED FROM EXECUTIVE SESSION DISCUSSION
- J. COMMISSION CALL
 - 1. President
 - 2. Other Commissioner business

UPCOMING MEETINGS / EVENTS / DATES:

March 14, 2018: Port Commission Meeting-Port office 7:00PM



February 2018

January 2018 February 2018 March 2018 SMTWTFS SMTWTFS SMTWTFS 1 2 3 4 5 6 1 2 3 7 8 9 10 11 12 13 4 5 6 7 8 9 10 4 5 6 7 8 9 10 14 15 16 17 18 19 20 (11 12 13 14 15 16 17) 11 12 13 14 15 16 17 21 22 23 24 25 26 27 (18 19 20 21 22 23 24) 18 19 20 21 22 23 24 28 29 30 31 25 26 27 28 29 30 31

US Holidays

ALK work

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30 11:45 AM Lions Presentation 12:00 PM OPPA Legislative Committee Meeting	10.00 AM BPA/Port 12:00 PM FORTH board meeting	■ 1:00 PM HIOP proposal review	Croundhog Day 10:00 AM IFA Salem	
4	5 10:00 AM Bob Sady 11:30 AM NSA/Port meeting: Monday February 5th	9:00 AM MC coffee 5:30 PM Bond presentation	SDAO Annual Conference	7	8 9	
11 AO Annual Conference	12 8:30 AM KIHR Radio 5:30 PM Invitation from Covernor Kate Brown - February 12 Reception - please RSVP	■ 9:00 AM Gorge Commission meeting	Valentine's Day ■ 5:00 PM Port Meeting	19	5 ■ 9:00 AM AI Wynn's b-day ■ 10:00 AM KODL Coffee Break	
18	19 Presidents' Day	20	21	12:00 PM Julie Lunch	2 == 12:00 PM COT	
25	26	27	■ 9:00 AM New Event	Appoint Budget Officer	i 2	9 (N) AM AGRIP

March 2018

February 2018 March 2018 April 2018 SMTWTFS SMTWTFS SMTWTFS 1 2 3 1 2 3 1 2 3 4 5 6 7 4 5 6 7 8 9 10 4 5 6 7 8 9 10 8 9 10 11 12 13 14 11 12 13 14 15 16 17 11 12 13 14 15 16 17 15 16 17 18 19 20 21 18 19 20 21 22 23 24 18 19 20 21 22 23 24 22 23 24 25 26 27 28 25 26 27 28 25 26 27 28 29 30 31 29 30

US Holidays

ALK work

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	25	26	27 = 9:00 AM New Even	Appoint Budget Officer		9:00 AM AGRIP
AGRIP	4 AGRIP	5 AGRIP	6 AGRIP	7	8 7:00 AM Chamber Econ. Dev 10:00 AM KODL Coffee Break	9 1
Daylight Saving Time	11 = 8:30 AM KIHR Radio	12	13 s:00 PM Port Meeting	14 = 10:00 AM OPPA/Quarterly Ports mtg	15	16 St. Patrick's Day
	18 9:00 AM COT DC	19 ■ COT DC	20 COT DC	21 COT DC ■ 12:00 PM Julie Lunch	22 = 12:00 PM COT	23 2
	25	26	27	28	29	30 3

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date:

February 14, 2018

Subject:

F-1.) Meeting Minutes

Background:

- January 10, 2018 Regular Meeting Minutes
- January 12, 2018 Special Meeting Minutes

Staff Recommendation:

• Motion to approve the January 10, 2018 Regular Meeting Minutes and the January 12, 2018 Special Meeting Minutes as presented

Fiscal Impact: None

PORT OF THE DALLES COMMISSION

Regular Meeting Minutes January 10, 2018 Port Office

The Regular Meeting of the Port Commissioners was called to order by President Greg Weast at 7:00PM

ROLL CALL

Present: Greg Weast, Robert Wallace, Staci Coburn, David Griffith

Staff: Andrea Klaas, Executive Director; Kathy Norton, Director's Assistant; Kathy Ursprung, Marketing & Communications; Angie Wilson, Bookkeeper; Bayoan Ware, RARE Participant; Bill Dick, Attorney

Guests: Doug Kirchhofer (left 7:35PM)

Pledge of Allegiance: Commissioner Griffith

AGENDA CORRECTIONS or ADDITIONS

Andrea asked to have the Executive Session moved up in the agenda. Agenda change was approved by consensus.

VISITOR BUSINESS (for items not already on the agenda)

None at this time

7:02 PM - In to Executive Session

EXECUTIVE SESSION (as allowed by ORS 192.660 (2) (e) (f) (h)) This will include discussion of real property transactions, legal rights and duties of a public body with regard to current litigation and privileged legal communication. Media representatives are instructed not to report or disclose matters discussed in executive session.

7:55 PM – Back to Regular Session

PORT CALENDAR/EVENTS

Andrea Klaas reviewed the January and February, 2018 calendars. SDAO conference February 9-11, 2018.

ACTION ITEMS

- 1. Motion to approve November 15, 2017 and December 13, 2017 Regular Meeting Minutes as presented. M/R.Wallace, S/S.Coburn. Motion approved unanimously.
- 2. November, 2017 and December, 2017 Financial Reports November: Current average LGIP is 1.45%. Through the first quarter of the year. Expenses are higher than the 30% mark but will average out over the year. December: Average LGIP interest rate is 1.62%. Overall YTD expenditures are at 48%, but we have gone over in some line items and will be brings a recommendation for a supplemental budget to the February meeting to make adjustments to the 2017-18 budget.
 - Motion to approve the November, 2017 and December, 2017 Financial Reports. M/S.Coburn, S/D.Griffith. Motion approved unanimously.
- 3. Motion to approve the updated Port Public Records Request Policy as presented at the meeting. M/S.Coburn, S/R.Wallace. Motion approved unanimously.

4. Motion to approve June 30, 2017 Audit Report Corrective Action Plans required to address any deficiencies that have been identified by the Auditor during the financial audit. M/R.Wallace, S/S.Coburn. Motion approved unanimously.

STAFF REPORT

1. Staff Report: A full report was provided in the Agenda Packet. List of top 10 accomplishments from 2017; Update on Anderson Perry and Devco meeting with State Electrical Inspector regarding the new marina sewer pumps; applying for OSMB Grant to replace the Guest Moorage pumpout/dumpstation; Klindt Cove Kiwanis Park through City Planning process. Tenneson Engineering provided a materials list for completing the parking lot portion of the project; Kitchen remodel project should be done by February meeting; Website has been revamped to meet the new ADA requirements; No State leads this month, increase in inquiries about facilities for local business expansion; Continuing to meet with Port businesses; PUD continuing to work on Marina electrical system upgrade.

2. Reports of Committees

- a) Marina Report Angie Wilson provided budget year-end Financial reports for Marina operations. Website done. Friend & Reagan will be doing The Dalles Marina, LLC taxes.
- b) R.A.R.E. Bayoan Ware updated the Commission on his activities in December, 2017.
- c) Dufur Robert Wallace reported on activities in Dufur. Water/Waste water system plans done. Waste Water first priority. Exploring funding options. Water system can be upgraded in phases. Street improvements. School bond for capital improvements, Grants to replace water heaters, doors and windows.
- d) Urban Renewal Commissioner Coburn: At the November meeting UR voted to stop taking building rehabilitation grant applications until at least 6/30/2018. They hired a realtor to sell properties no longer needed.
- e) Chamber of Commerce: Commissioner Griffith: Finished building renovations and back yard fence project.
- f) Wasco EDC Kathy Ursprung: Next meeting the community enhancement projects will be prioritized.
- g) COT Greg Weast/Andrea Klaas: Preparing for Salem trip. Tentatively scheduled 3rd week in March for next DC trip.

DECISIONS FROM EXECUTIVE SESSION

President Greg Weast relinquished the President's chair at 8:05PM to Secretary Robert Wallace for this motion and discussion. Acting President Robert Wallace called for a motion based on Executive Session discussions:

Motion to authorize to accept an offer from BKB, LLC to be signed by our officers and or Executive Director if: (1) Substantially in the form as passed out on 01-10-2018 Port meeting and acceptable and approved by the Executive Director and the Port Attorney and including a proper description of the property, and if and when (2) The partition of the property has been legally completed and the property to be sold is a legally created "lot of record" capable of being legally sold and conveyed under the law. M/G.Weast, S/S.Coburn. Motion approved unanimously.

Commissioner Greg Weast reassumed the duties of President at 8:10PM.

COMMISSION CALL

President G. Weast: Nothing
 Other Commissioners: Nothing

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE PORT COMMISSION, the meeting adjourned at 8:45 PM.

PORT OF THE DALLES:	ATTEST:
Greg Weast, President	Robert Wallace, Secretary
Board of Commissioners	Board of Commissioners

DATE APPROVED: Prepared by: K.Norton

PORT OF THE DALLES COMMISSION

Special Meeting Minutes January 12, 2018

Port of The Dalles Conference Room

The Special Meeting of the Port Commissioners was called to order by President Greg Weast at 4:00PM

ROLL CALL

Present: Greg Weast, Robert Wallace, Staci Coburn, David Griffith

Staff: Andrea Klaas, Executive Director

Guests: None

Pledge of Allegiance: None

AGENDA CORRECTIONS or ADDITIONS

None

4:00PM - In to Executive Session

EXECUTIVE SESSION (as allowed by ORS 192.660 (2) (e) (f) This will include discussion of real property transactions, legal rights and duties of a public body with regard to current litigation and privileged legal communication. Media representatives are instructed not to report or disclose matters discussed in executive session.

5:15PM - Back to Regular Session

ACTION REQUIRED FROM EXECUTIVE SESSION DISCUSSION

None

COMMISSION CALL

PORT OF THE DALLES:

- 1. President G. Weast: Nothing tonight.
- 2. Commissioners: Nothing

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE PORT COMMISSION, the meeting adjourned at 5:15PM.

ATTEST:

Greg Weast, President Robert Wallace, Secretary
Board of Commissioners Board of Commissioners

DATE APPROVED: Prepared by: K.Norton

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: February 14, 2018

Subject: F-2.) Financial Reports

Background:

Avg interest rate for LGIP went from 1.62% to 1.74%

General Fund:

- Last payment sent to Friend & Reagan for Auditing Services
- Refunded \$4,390.00 to SDAO for unused Safety Grant funds

Port Development Fund:

• Check for \$11,750.00 to University of Oregon for two quarters of the RARE Program

Marina:

• No Activity in the month of January. \$70.22 received in interest income.

Staff Recommendation:

Motion to approve the January, 2018 Financial Reports as presented.

Fiscal Impact:



Port of The Dalles Balance Sheet by Class As of January 31, 2018

	General Fu	Marina Fund	Port Devel	Unclassified	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
CSB Checking					
General Checking	42,226.20	0.00	0.00	0.00	42,226.20
Marina Checking	0.00	6,169.94	0.00	0.00	6,169.94
Port Develop. Checking	0.00	0.00	-150.76	0.00	-150.76
Total CSB Checking	42,226.20	6,169.94	-150.76	0.00	48,245.38
LGIP					
Marina Services	0.00	47,196.92	0.00	0.00	47,196.92
Port Develop	0.00	0.00	2,931,202.51	0.00	2,931,202.51
General	737,235.11	0.00	0.00	0.00	737,235.11
Total LGIP	737,235.11	47,196.92	2,931,202.51	0.00	3,715,634.54
Petty Cash	179.23	28.54	86.14	0.00	293.91
Total Checking/Savings	779,640.54	53,395.40	2,931,137.89	0.00	3,764,173.83
Total Current Assets	779,640.54	53,395.40	2,931,137.89	0.00	3,764,173.83
TOTAL ASSETS	779,640.54	53,395.40	2,931,137.89	0.00	3,764,173.83
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities					
Liabilities Current Liabilities					
Liabilities Current Liabilities Other Current Liabilities	782.17	0.00	0.00	0.00	782.17
Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities	782.17 135.18	0.00 0.00	0.00 0.00	0.00 0.00	15.00.000.000
Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities P/R Taxes Payable- Pers			1,5,7,5,5	VETO/EIIE/	135.18
Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities P/R Taxes Payable- Pers Payroll Liabilities - Other	135.18	0.00	0.00	0.00	135.18 917.35
Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities P/R Taxes Payable- Pers Payroll Liabilities - Other Total Payroll Liabilities	917.35	0.00	0.00	0.00	917.35 917.35
Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities P/R Taxes Payable- Pers Payroll Liabilities - Other Total Payroll Liabilities Total Other Current Liabilities	917.35 917.35	0.00 0.00 0.00	0.00	0.00	917.35 917.35 917.35
Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities P/R Taxes Payable- Pers Payroll Liabilities - Other Total Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity	917.35 917.35 917.35 917.35 917.35	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	917.35 917.35 917.35 917.35
Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities P/R Taxes Payable- Pers Payroll Liabilities - Other Total Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Total Liabilities	917.35 917.35 917.35	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	135.18 917.35 917.35 917.35
Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities P/R Taxes Payable- Pers Payroll Liabilities - Other Total Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity	917.35 917.35 917.35 917.35 917.35	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	917.35 917.35 917.35 917.35 917.35
Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities P/R Taxes Payable- Pers Payroll Liabilities - Other Total Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Equity Unrestricted Net Assets	917.35 917.35 917.35 917.35 917.35	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 3,026,553.56	0.00 0.00 0.00 0.00 0.00	135.18 917.35 917.35 917.35 917.35 3,720,808.52 42,447.90
Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities P/R Taxes Payable- Pers Payroll Liabilities - Other Total Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity Unrestricted Net Assets Net Income	917.35 917.35 917.35 917.35 917.35 641,190.43 137,532.76	0.00 0.00 0.00 0.00 0.00 53,064.53 330.81	0.00 0.00 0.00 0.00 0.00 3,026,553.56 -95,415.67	0.00 0.00 0.00 0.00 0.00	782.17 135.18 917.35 917.35 917.35 917.35 3,720,808.52 42,447.90 3,763,256.42 3,764,173.77

Port of The Dalles Monthly Activity Report by Fund January 2018

Ordinary Income/Expense Income In		General	Marina F	Port Dev	TOTAL	
Interest From Earnings						
Prior Yr Property Tax 1,766.98 0.00 0.00 1,766.98 Misc. Income 1,937.24 1,000 0.00 1,937.24 1,000 0.00 0.00 2,100.00 1,0		1 142 60	70.22	4 264 22	E E7E 04	
Misc. Income 1,937,24 0.00 0.00 2,100 Property Tax 2,730,83 0.00 0.00 2,100 Total Income 9,678,65 70.22 4,361,22 14,110.09 Gross Profit 9,678,65 70.22 4,361,22 14,110.09 Expense PERSONAL SERVICES-Payroll Expenses PERGONAL SERVICES-Payroll Expenses Wages Marketing/Communications 0.00 0.00 3,916,66 3,918,60 3,918,60 3,918,60 0.00 0.00 2,625,00 0.00 2,00 1,00 3,918,60 3,00 0.00 1,00 1,40	The state of the s				The second secon	
lease-land/facility		39			9.3	
Property Tax						
Expense PERSONAL SERVICES- Payroll Expenses Wages Marketing/Communications 0.00 0.00 3.916.66 3.916.66 Salary- Exec. Director 0.00 0.00 0.00 3.916.66 3.916.66 Salary- Exec. Director 0.00 0.00 0.00 3.916.66 3.916.66 Salary- Exec. Director 0.00 0.00 0.00 0.00 2.625.00 Admin/Marina Specialist 3.496.00 0.00 0.00 3.496.00 Total Wages 6,121.00 0.00 12,250.00 18,371.00 FICA-EMPLOYER 468.25 0.00 937.12 1,405.37 PERS EMPLOYER 1,088.52 0.00 0.00 10,88.52 WRKRS COMP EMPLOYER 7.56 0.00 8.64 16.20 Payroll Expenses - Other 36.73 0.00 65.50 102.23 Total Payroll Expenses 7,722.06 0.00 11,750.00 11,750.00 Health Insurance 2,272.18 0.00 2,274.08 4,546.26 Total PERSONAL SERVICES- 9,994.24 0.00 27,285.34 37,279.58 MATERIAL AND SERVICES- 9,994.24 0.00 27,285.34 37,279.58 Transient Moorage Expense Transient Moorage Expense Transient Moorage Expense Transient Moorage Expense 20.00 0.00 0.00 20.00 20.00 Contracted Service 8,215.00 0.00 0.00 8,215.00 Account and Audit 3,500.00 0.00 0.00 3,500.00 Dues, Fees and Subscriptions 6,404.76 0.00 0.00 3,500.00 Maintenance and Repair Weed Control/landscaping 2,650.00 0.00 0.00 3,000.00 Shop 640.64 0.00 0.00 3,000.00 Shop 640.64 0.00 0.00 3,000.00 Shop 640.64 0.00 0.00 3,000.00 3,000.00 3,000.00 Shop 640.64 0.00 0.00 3,000.00 Shop Control/landscaping 2,650.00 0.00 0.00 3,000.00 Shop 640.64 0.00 0.00 3,000.00 Shop 640.64 0.00 0.00 3,000.00 3,000.00 Shop 640.64 0.00 0.00 3,000.0						
Expense PERSONAL SERVICES- Payroll Expenses Wages Marketing/Communications 0.00 0.00 8,333.34 8,33.34 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34	Total Income	9,678.65	70.22	4,361.22	14,110.09	
PERSONAL SERVICES- Payroll Expenses Wages Marketing/Communications Salary-Exec. Director 0.00 0.00 0.00 0.333.34 0.343.34 0.333.34 0.343.34 0.333.34 0.343.34 0.333.34 0.343.34 0.333.34 0.343.34 0.343.34 0.333.34 0.343.34 0.343.34 0.343.34 0.343.34 0.343.34 0.343.34 0.343.34 0.343.34 0.343.34 0.343.34 0.343.34 0.343.34 0.343.34 0.343.34 0.343.34 0.343.34 0.333.34	Gross Profit	9,678.65	70.22	4,361.22	14,110.09	
Payroll Expenses Wages Marketing/Communications 0.00	Expense					
Wages	PERSONAL SERVICES-					
Marketing/Communications 0.00 0.00 3,916.66 3,916.66 Salary-Exec. Director 0.00 0.00 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34 8,333.34 9,00 0.00 2,625.00 0.00 0.00 3,496.00 0.00 3,496.00 0.00 3,496.00 0.00 3,496.00 0.00 1,250.00 1,8371.00 1,8371.00 1,8371.00 1,8371.00 1,8371.00 1,250.00 1,00 1,008.52 0.00 0.00 1,088.52 0.00 0.00 1,088.52 0.00 0.00 1,088.52 0.00 0.00 1,088.52 0.00 0.00 1,685.37 1,223 0.00 65.50 102.23 0.00 65.50 102.23 0.00 65.50 102.23 0.00 65.50 102.23 0.00 65.50 102.23 0.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00	Payroll Expenses					
Salary-Exec. Director	Wages					
Maintenance Supervisor	Marketing/Communications	0.00	0.00		3,916.66	
Admin/Marina Specialist 3,496.00 0.00 0.00 3,496.00	Salary- Exec. Director	0.00	0.00	8,333.34	8,333.34	
Total Wages		2,625.00	0.00		2,625.00	
FICA-EMPLOYER	Admin/Marina Specialist	3,496.00	0.00	0.00	3,496.00	
PERS EMPLOYER 1,088.52 0.00 0.00 1,088.52 WRKRS COMP EMPLOYER 7.56 0.00 8.64 16.20 Payroll Expenses - Other 36.73 0.00 65.50 102.23 Total Payroll Expenses 7,722.06 0.00 13,261.26 20,983.32 Contracted Services 0.00 0.00 11,750.00 11,750.00 Health Insurance 2,272.18 0.00 2,274.08 4,546.26 Total PERSONAL SERVICES- 9,994.24 0.00 27,285.34 37,279.58 WATERIAL AND SERVICES- Transient Moorage Expense Transient Moorage Expense Transient Moorage Expense 20.00 0.00 0.00 20.00 Contracted Service 8,215.00 0.00 0.00 20.00 Account and Audit 3,500.00 0.00 0.00 3,500.00 Dues, Fees and Subscriptions 6,404.76 0.00 0.00 6,404.76 Legal 380.00 0.00 0.00 38.00 Maintenance and Repair Weed Control/landscaping 2,650.00 0.00 0.00 640.64 Vehicle Expense 314.97 0.00 0.00 114.97 Total Vehicle Expense 114.97 0.00 0.00 3,405.61 Launch Ramp Launch Ramp Water 125.27 0.00 0.00 0.00 33.35 Total Launch Ramp 208.62 0.00 0.00 0.00 20.39.91 Travel Expense 36.11 0.00 0.00 20.39.91 Travel Expense 36.11 0.00 0.00 343.05 Office Water Office 43.30 0.00 0.00 0.00 343.05 Sewer Office 92.64 0.00 0.00 0.00 343.05 Sewer Office 92.64 0.00 0.00 0.00 32.64 0.00 0	Total Wages	6,121.00	0.00	12,250.00	18,371.00	
WRKRS COMP EMPLOYER Payroll Expenses - Other 7.56 36.73 0.00 0.00 8.64 65.50 16.20 102.23 Total Payroll Expenses 7,722.06 0.00 13,261.26 20,983.32 Contracted Services 0.00 0.00 11,750.00 11,750.00 Health Insurance 2,272.18 0.00 2,740.08 4,546.26 Total PERSONAL SERVICES- 39,994.24 0.00 27,285.34 37,279.58 MATERIAL AND SERVICES- Transient Moorage Expense 20.00 0.00 0.00 20.00 Total Transient Moorage Expense 20.00 0.00 0.00 20.00 Contracted Service 8,215.00 0.00 0.00 8,215.00 Account and Audit 3,500.00 0.00 0.00 3,500.00 Dues, Fees and Subscriptions 6,404.76 0.00 0.00 3,600.00 Maintenance and Repair 2,650.00 0.00 0.00 2,650.00 Shop 640.64 0.00 0.00 2,650.00 Shop 640.64 0.00 0.00 114.9	FICA-EMPLOYER	468.25	0.00	937.12	1,405.37	
Payroll Expenses - Other 36.73 0.00 65.50 102.23 Total Payroll Expenses 7,722.06 0.00 13,261.26 20,983.32 Contracted Services 0.00 0.00 11,750.00 11,750.00 Health Insurance 2,272.18 0.00 2,274.08 4,546.26 Total PERSONAL SERVICES- 9,994.24 0.00 27,285.34 37,279.58 MATERIAL AND SERVICES- Transient Moorage Expense Transient Moorage Expense Transient Moorage Expense 20.00 0.00 0.00 20.00 Total Transient Moorage Expense 20.00 0.00 0.00 20.00 Contracted Service 8,215.00 0.00 0.00 3,500.00 Account and Audit 3,500.00 0.00 0.00 3,500.00 Dues, Fees and Subscriptions 6,404.76 0.00 0.00 380.00 Maintenance and Repair Weed Control/iandscaping 2,650.00 0.00 0.00 0.00 380.00 Shop 640.64 0.00 0.00 640.64 Vehicle Expense 314.97 0.00 0.00 114.97 Total Vehicle Expense 114.97 0.00 0.00 114.97 Total Maintenance and Repair 3,405.61 0.00 0.00 33.35 Total Launch Ramp 208.62 0.00 0.00 20.862 Office Supplies 2,039.91 0.00 0.00 20.862 Office Supplies 2,039.91 0.00 0.00 20.39.91 Travel Expense 86.11 0.00 0.00 86.11 Uillities Office Water Office 343.05 0.00 0.00 343.05 Sewer Office 32.64 0.00 0.00 0.00 343.05 Sewer Office 92.64 0.00 0.00 0.00 92.64 Sewer Office 92.64 0.00 0.00 0.00 92.64 Office Electric 343.05 0.00 0.00 0.00 92.64 Sewer Office 92.64 0.00 0.00 0.00 92.64 Total Server 125.64 0.00 0.00 0.00 92.64 Office Electric 343.05 0.00 0.00 0.00 92.64	PERS EMPLOYER	1,088.52	0.00	0.00	1,088.52	
Total Payroll Expenses	WRKRS COMP EMPLOYER	7.56	0.00	8.64	16.20	
Contracted Services	Payroll Expenses - Other	36.73	0.00	65.50	102.23	
Health Insurance	Total Payroll Expenses	7,722.06	0.00	13,261.26	20,983.32	
Health Insurance	Contracted Services	0.00	0.00	11,750,00	11.750.00	
MATERIAL AND SERVICES- Transient Moorage Expense Transient Moorage Expense		2,272.18				
Transient Moorage Expense 20.00 0.00 0.00 20.00 Total Transient Moorage Expense 20.00 0.00 0.00 20.00 Contracted Service 8,215.00 0.00 0.00 3,500.00 Account and Audit 3,500.00 0.00 0.00 3,500.00 Dues, Fees and Subscriptions 6,404.76 0.00 0.00 6,404.76 Legal 380.00 0.00 0.00 380.00 Maintenance and Repair 2,650.00 0.00 0.00 2,650.00 Shop 640.64 0.00 0.00 640.64 Vehicle Expense 114.97 0.00 0.00 114.97 Total Vehicle Expense 114.97 0.00 0.00 14.97 Total Maintenance and Repair 3,405.61 0.00 0.00 3,405.61 Launch Ramp 125.27 0.00 0.00 125.27 Launch Ramp Electric 83.35 0.00 0.00 208.62 Office Supplies 2,039.91 0.00 0.00 </td <th>Total PERSONAL SERVICES-</th> <td>9,994.24</td> <td>0.00</td> <td>27,285.34</td> <td>37,279.58</td> <td></td>	Total PERSONAL SERVICES-	9,994.24	0.00	27,285.34	37,279.58	
Transient Moorage Utilities 20.00 0.00 0.00 20.00 Total Transient Moorage Expense 20.00 0.00 0.00 20.00 Contracted Service 8,215.00 0.00 0.00 3,500.00 Account and Audit 3,500.00 0.00 0.00 3,500.00 Dues, Fees and Subscriptions 6,404.76 0.00 0.00 6,404.76 Legal 380.00 0.00 0.00 380.00 Maintenance and Repair 2,650.00 0.00 0.00 2,650.00 Shop 640.64 0.00 0.00 640.64 Vehicle Expense 114.97 0.00 0.00 114.97 Total Vehicle Expense 114.97 0.00 0.00 114.97 Total Maintenance and Repair 3,405.61 0.00 0.00 3,405.61 Launch Ramp 125.27 0.00 0.00 125.27 Launch Ramp Electric 83.35 0.00 0.00 208.62 Office Supplies 2,039.91 0.00 0.0	MATERIAL AND SERVICES-					
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Account and Audit 3,500.00 0.00 0.00 3,500.00 Dues, Fees and Subscriptions 6,404.76 0.00 0.00 6,404.76 Legal 380.00 0.00 0.00 380.00 Maintenance and Repair Weed Control/landscaping 2,650.00 0.00 0.00 2,650.00 Shop 640.64 0.00 0.00 640.64 Vehicle Expense 114.97 0.00 0.00 114.97 Total Vehicle Expense 114.97 0.00 0.00 114.97 Total Maintenance and Repair 3,405.61 0.00 0.00 3,405.61 Launch Ramp Launch Ramp Water 125.27 0.00 0.00 125.27 Launch Ramp Electric 83.35 0.00 0.00 208.62 Office Supplies 2,039.91 0.00 0.00 208.62 Office Supplies 2,039.91 0.00 0.00 86.11 Utilities 00ffice 44.30 0.00 0.00 64.30 Office Electric <th>Contracted Service</th> <td>8 215 00</td> <td>0.00</td> <td>0.00</td> <td>8 215 00</td> <td></td>	Contracted Service	8 215 00	0.00	0.00	8 215 00	
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Launch Ramp 125.27 0.00 0.00 125.27 Launch Ramp Water 83.35 0.00 0.00 83.35 Total Launch Ramp 208.62 0.00 0.00 208.62 Office Supplies 2,039.91 0.00 0.00 2,039.91 Travel Expense 86.11 0.00 0.00 86.11 Utilities 0ffice 64.30 0.00 0.00 64.30 Office Electric 343.05 0.00 0.00 343.05 Sewer Office 92.64 0.00 0.00 92.64	Total Vehicle Expense	114.97	0.00	0.00	114.97	
Launch Ramp Water 125.27 0.00 0.00 125.27 Launch Ramp Electric 83.35 0.00 0.00 83.35 Total Launch Ramp 208.62 0.00 0.00 208.62 Office Supplies 2,039.91 0.00 0.00 2,039.91 Travel Expense 86.11 0.00 0.00 86.11 Utilities Office 64.30 0.00 0.00 64.30 Office Electric 343.05 0.00 0.00 343.05 Sewer Office 92.64 0.00 0.00 92.64	Total Maintenance and Repair	3,405.61	0.00	0.00	3,405.61	
Launch Ramp Electric 83.35 0.00 0.00 83.35 Total Launch Ramp 208.62 0.00 0.00 208.62 Office Supplies 2,039.91 0.00 0.00 2,039.91 Travel Expense 86.11 0.00 0.00 86.11 Utilities Office 0.00 0.00 64.30 Office Water Office 64.30 0.00 0.00 64.30 Office Electric Sewer Office 343.05 0.00 0.00 343.05 Sewer Office 92.64 0.00 0.00 92.64	CONTROL OF THE PROPERTY OF THE					
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Travel Expense 86.11 0.00 0.00 86.11 Utilities Office 0.00 0.00 64.30 Water Office 64.30 0.00 0.00 64.30 Office Electric 343.05 0.00 0.00 343.05 Sewer Office 92.64 0.00 0.00 92.64	Total Launch Ramp	208.62	0.00	0.00	208.62	
Travel Expense 86.11 0.00 0.00 86.11 Utilities Office 0.00 0.00 64.30 Water Office 64.30 0.00 0.00 64.30 Office Electric 343.05 0.00 0.00 343.05 Sewer Office 92.64 0.00 0.00 92.64	Office Supplies	2,039.91	0.00	0.00	2,039.91	
Utilities Office 64.30 0.00 0.00 64.30 Water Office 64.30 0.00 0.00 343.05 Sewer Office 92.64 0.00 0.00 92.64	Travel Expense	86.11	0.00	0.00	86.11	
Water Office 64.30 0.00 0.00 64.30 Office Electric Sewer Office 343.05 0.00 0.00 343.05 Sewer Office 92.64 0.00 0.00 92.64						
Office Electric 343.05 0.00 0.00 343.05 Sewer Office 92.64 0.00 0.00 92.64	Office					
Sewer Office 92.64 0.00 0.00 92.64	Water Office	64.30	0.00	0.00	64.30	
	Office Electric	343.05		0.00	343.05	
Garbage Office 76.59 0.00 0.00 76.59				0.00		
	Garbage Office	76.59	0.00	0.00	76.59	

Port of The Dalles Monthly Activity Report by Fund January 2018

	General	Marina F	Port Dev	TOTAL
Telephone	500.78	0.00	17.50	518.28
Total Office	1,077.36	0.00	17.50	1,094.86
Total Utilities	1,077.36	0.00	17.50	1,094.86
Marketing Expenses				
Media/Promo	0.00	0.00	234.84	234.84
Travel	0.00	0.00	395.15	395.15
Total Marketing Expenses	0.00	0.00	629.99	629.99
Total MATERIAL AND SERVICES-	25,337.37	0.00	647.49	25,984.86
CAPITAL OUTLAYS-				
Land Acquisition/Development	0.00	0.00	105.11	105.11
PDF- Facility Improvements	0.00	0.00	2,007.50	2,007.50
Total CAPITAL OUTLAYS-	0.00	0.00	2,112.61	2,112.61
Total Expense	35,331.61	0.00	30,045.44	65,377.05
Net Ordinary Income	-25,652.96	70.22	-25,684.22	-51,266.96
Net Income	-25,652.96	70.22	-25,684.22	-51,266.96

6:10 PM 02/11/18 Cash Basis

Port of The Dalles-GENERAL Profit & Loss Budget vs. Actual-SUMMARY July 2017 through January 2018

	Jul '17 - Ja	Budget	% of Budget
Ordinary Income/Expense			
Income			
Begining Fund Balance	0.00	589,788.00	0.0%
Or. St. Marine Board Grant	18,447.00		
Transient Moorage	777.50	2,300.00	33.8%
Map Grant	0.00	9,800.00	0.0%
Interest From Earnings	5,497.93	7,372.00	74.6%
Prior Yr Property Tax	7,880.55	12,000.00	65.7%
Interest From Contracts	0.00	1,889.00	0.0%
Misc. Income	11,040.39	2,300.00	480.0%
lease-land/Facility	26,520.04	30,064.00	88.2%
SDAO Grant	0.00	6,000.00	0.0%
Land Sales	399.95		
Marina Loan	0.00	9,449.00	0.0%
Property Tax	289,063.37	305,460.00	94.6%
Total Income	359,626.73	976,422.00	36.8%
Gross Profit	359,626.73	976,422.00	36.8%
Expense			
PERSONAL SERVICES-	108,469.45	181,234.00	59.9%
MATERIAL AND SERVICES-	87,282.40	176,250.00	49.5%
CAPITAL OUTLAYS-	26,342.12	30,000.00	87.8%
Total Expense	222,093.97	387,484.00	57.3%
Net Ordinary Income	137,532.76	588,938.00	23.4%
Other Income/Expense			
Other Expense			
Transfer to Other Funds	0.00	100,000.00	0.0%
General Operating Contingency	0.00	50,000.00	0.0%
Total Other Expense	0.00	150,000.00	0.0%
Net Other Income	0.00	-150,000.00	0.0%
			31.3%

Port of The Dalles-GENERAL Profit & Loss Budget vs. Actual-DETAIL July 2017 through January 2018

	Jul '17 - J	Budget	% of Bud
Ordinary Income/Expense			
Income Begining Fund Balance Or. St. Marine Board Grant Transient Moorage	0.00 18,447.00	589,788.00	0.0%
Guests Transient Moorage - Other	777.50 0.00	2,300.00	0.0%
Total Transient Moorage	777.50	2,300.00	33.8%
Map Grant Launch Ramp	0.00	9,800.00	0.0%
Total Map Grant	0.00	9,800.00	0.0%
Interest From Earnings Prior Yr Property Tax Interest From Contracts Marina Loan	5,497.93 7,880.55 0.00	7,372.00 12,000.00 1,889.00	74.6% 65.7%
Total Interest From Contracts	0.00	1,889.00	0.0%
Misc. Income lease-land/Facility SDAO Grant Land Sales	11,040.39 26,520.04 0.00 399.95	2,300.00 30,064.00 6,000.00	480.0% 88.2% 0.0%
Marina Loan Property Tax	0.00 289,063.37	9,449.00 305,460.00	0.0% 94.6%
Total Income	359,626.73	976,422.00	36.8%
Gross Profit	359,626.73	976,422.00	36.8%
Expense PERSONAL SERVICES- Payroll Expenses Wages Marketing/Communications Salary- Exec. Director Maintenance Supervisor	0.00 30,492.45 18,375.00	10,000.00 75,000.00 29,750.00	0.0% 40.7% 61.8%
Admin/Marina Specialist	23,256.00	21,500.00	108.2%
Total Wages	72,123.45	136,250.00	52.9%
FICA-EMPLOYER PERS EMPLOYER Unemployment Payments WRKRS COMP EMPLOYER Payroll Expenses - Other	5,517.44 7,616.04 0.00 1,796.81 36.73	10,000.00 4,000.00 1.00 2,500.00	55.2% 190.4% 0.0% 71.9%
Total Payroll Expenses	87,090.47	152,751.00	57.0%
Health Insurance	16,358.98	28,483.00	57.4%
Total PERSONAL SERVICES-	103,449.45	181,234.00	57.1%
MATERIAL AND SERVICES- Transient Moorage Expense Transient Moorage Utilities	184.14	1,000.00	18.4%
Total Transient Moorage Expense	184.14	1,000.00	18.4%
Contracted Service Account and Audit Develop and Comm Dues, Fees and Subscriptions Insurance-Liability Legal Maintenance and Repair	15,475.00 14,500.00 2,786.57 22,360.40 0.00 2,250.00	34,750.00 18,000.00 10,000.00 10,000.00 15,000.00 5,000.00	44.5% 80.6% 27.9% 223.6% 0.0% 45.0%

Net Income

Port of The Dalles-GENERAL Profit & Loss Budget vs. Actual-DETAIL

July 2017 through January 2018

	Jul '17 - J	Budget	% of Bud
Weed Control/landscaping	6,372.39	15,000.00	42.5%
Shop	7,619.01	4,100.00	185.8%
Office	440.60	6,400.00	6.9%
Vehicle Expense			
Repair	2,922.97		
Gas	963.43	F-81 - GPV4/150 (1200)	(attributaria
Vehicle Expense - Other	0.00	1,500.00	0.0%
Total Vehicle Expense	3,886.40	1,500.00	259.1%
Maintenance and Repair - Other	0.00	0.00	0.0%
Total Maintenance and Repair	18,318.40	27,000.00	67.8%
Launch Ramp		1 1 200 00	10000 500
Supplies	2,077.46	300.00	692.5%
Cleaning Service Launch Ramp	0.00	8,400.00	0.0%
Launch Ramp Water	876.89	1,800.00	48.7%
Launch Ramp Garbage	0.00	0.00	0.0%
Launch Ramp Electric	248.87	1,500.00	16.6%
Launch Ramp - Other	0.00	0.00	0.0%
Total Launch Ramp	3,203.22	12,000.00	26.7%
Office Supplies	5,614.55	7,500.00	74.9%
Office Equipment	0.00	3,000.00	0.0%
Staff Development/Enhance	750.00	5,000.00	15.0%
Travel Expense Utilities	394.16	10,000.00	3.9%
Industrial			
Industrial Water	911.29	4,000.00	22.8%
Total Industrial	911.29	4,000.00	22.8%
Office Water Office	1,498.61	4,100.00	36.6%
Office Electric	1,317.44	2,100.00	62.7%
Sewer Office	477.20		
Garbage Office	536.13	1,000.00	53.6%
Telephone	1,725.29	6,800.00	25.4%
Office - Other	0.00	0.00	0.0%
Total Office	5,554.67	14,000.00	39.7%
Total Utilities	6,465.96	18,000.00	35.9%
Total MATERIAL AND SERVICES-	92,302.40	176,250.00	52.4%
CAPITAL OUTLAYS-			
	24 290 12		
Launch Ramp(parking lot) Building Improvements	24,280.12 2,062.00	30,000.00	6.9%
Total CAPITAL OUTLAYS-	26,342.12	30,000.00	87.8%
Total Expense	222,093.97	387,484.00	57.3%
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	137,532.76	Tips 2 State 120	23.4%
Net Ordinary Income	137,032.70	588,938.00	23.470
Other Income/Expense			
Other Expense	100000000000000000000000000000000000000		
Transfer to Other Funds	0.00	100,000.00	0.0%
General Operating Contingency	0.00	50,000.00	0.0%
Total Other Expense	0.00	150,000.00	0.0%
Net Other Income	0.00	-150,000.00	0.0%
et Income	137,532.76	438,938.00	31.3%
STANDER TO SEE	=======================================		=====

Port of The Dalles-PDF Profit & Loss Budget vs. Actual-SUMMARY July 2017 through January 2018

	Jul '17 - J	Budget	% of B
Ordinary Income/Expense			
Income			
Begining Fund Balance	0.00	2,938,609.00	0.0%
Interest From Earnings	17,945.58	26,000.00	69.0%
Interest From Contracts	0.00	11,046.00	0.0%
Flex/Tenant Bldg Const-Ln/Grant	0.00	200,000.00	0.0%
Misc. Income	720.00	1,652.00	43.6%
Land Sales	155,674.60	992,848.00	15.7%
Marina	11,111.00		
Total Income	185,451.18	4,170,155.00	4.4%
Gross Profit	185,451.18	4,170,155.00	4.4%
Expense	24 004 44	407 000 00	CC 000
PERSONAL SERVICES-	84,991.41	127,223.00	66.8%
MATERIAL AND SERVICES-	28,185.23	180,650.00	15.6%
CAPITAL OUTLAYS-	15,014.06	3,105,000.00	0.5%
Total Expense	128,190.70	3,412,873.00	3.8%
Net Ordinary Income	57,260.48	757,282.00	7.6%
Other Income/Expense			
Other Income			
transfer from other funds	0.00	100,000.00	0.0%
Total Other Income	0.00	100,000.00	0.0%
Other Expense			
Transfer to Other Funds	0.00	0.00	0.0%
Other Debt Service	152,676.15	150,000.00	101.8%
General Operating Contingency	0.00	50,000.00	0.0%
Total Other Expense	152,676.15	200,000.00	76.3%
Net Other Income	-152,676.15	-100,000.00	152.7%
Net Income	-95,415.67	657,282.00	-14.5%

Port of The Dalles-PDF Profit & Loss Budget vs. Actual-DETAIL July 2017 through January 2018

	Jul '17 - J	Budget	% of B
Ordinary Income/Expense			
Income			
Begining Fund Balance Interest From Earnings	0.00	2,938,609.00	0.0%
Interest From Contracts	17,945.58	26,000.00	69.0%
Interest From Contracts - Other	0.00	11,046.00	0.0%
Total Interest From Contracts	0.00	11,046.00	0.0%
Flex/Tenant Bldg Const-Ln/Grant	0.00	200,000.00	0.0%
Misc. Income	720.00	1,652.00	43.6%
Land Sales Land Sales - Other	155,674.60	992,848.00	15.7%
Total Land Sales	155,674.60	992,848.00	15.7%
Market	52	*	
Marina Revenue			
Grants	11,111.00		
Total Revenue	11,111.00		
Total Marina	11,111.00		
Total Income	185,451.18	4,170,155.00	4.4%
Gross Profit	185,451.18	4,170,155.00	4.4%
	1.44, 14.1.1.4	.,	0.000.000.00
Expense PERSONAL SERVICES-			
Payroll Expenses			
Wages			
Marketing/Communications	27,416.62	45,900.00	59.7%
Assistant Spec. Projects Salary- Exec. Director	0.00 27,840.94	21,500.00 25,000.00	0.0% 111.4%
Maintenance Supervisor	0.00	5,250.00	0.0%
Total Wages	55,257.56	97,650.00	56.6%
AND POSSESS OF THE PO		TAL BELLEVAN CONTRACTOR	
FICA-EMPLOYER PERS EMPLOYER	4,227.20 0.00	8,000.00 400.00	52.8% 0.0%
WRKRS COMP EMPLOYER	46.67	120.00	38.9%
Payroll Expenses - Other	65.50		
Total Payroll Expenses	59,596.93	106,170.00	56.1%
Contracted Services	11,750.00		
Health Insurance	13,644.48	21,053.00	64.8%
Total PERSONAL SERVICES-	84,991.41	127,223.00	66.8%
MATERIAL AND SERVICES-			
Land Sales			
Land Sales Closing Cost	0.00	14,000.00	0.0%
Land Sale Commissions	0.00	35,000.00	0.0%
Total Land Sales	0.00	49,000.00	0.0%
Contracted Service	0.00	36,750.00	0.0%
Develop and Comm	1,439.66	2,000.00	72.0%
Dues, Fees and Subscriptions Legal	1,009.00 9,444.15	20,000.00	47.2%
Maintenance and Repair	5,171.10	20,000.00	47.270
Shop	506.00		
Total Maintenance and Repair	506.00		
Office Supplies Utilities Office	314.99	2,000.00	15.7%

Port of The Dalles-PDF Profit & Loss Budget vs. Actual-DETAIL July 2017 through January 2018

Jul '17 - J	Budget	% of B
87.50	\(\frac{1}{2}\)	
87.50		
0.00	900.00	0.0%
87.50	900.00	9.7%
6,563.68	55,000.00	11.9%
8,784.25	15,000.00	58.6%
15,383.93	70,000.00	22.0%
28,185.23	180,650.00	15.6%
10,932.80 1,444.42 2,636.84 0.00	100,000.00 2,500,000.00 5,000.00 500,000.00	10.9% 0.1% 52.7% 0.0%
15,014.06	3,105,000.00	0.5%
128,190.70	3,412,873.00	3.8%
57,260.48	757,282.00	7.6%
0.00	100,000.00	0.0%
0.00	100,000.00	0.0%
0.00	100,000.00	0.0%
0.00 152,676.15 0.00	0.00 150,000.00 50,000.00	0.0% 101.8% 0.0%
152,676.15	200,000.00	76.3%
-152,676.15	-100,000.00	152.7%
-95,415.67	657,282.00	-14.5%
	87.50 87.50 0.00 87.50 6,563.68 36.00 8,784.25 15,383.93 28,185.23 10,932.80 1,444.42 2,636.84 0.00 15,014.06 128,190.70 57,260.48 0.00 0.00 0.00 152,676.15 0.00 152,676.15	87.50 87.50 0.00 900.00 87.50 900.00 87.50 900.00 6,563.68 55,000.00 36.00 8,784.25 15,000.00 15,383.93 70,000.00 28,185.23 180,650.00 10,932.80 100,000.00 2,636.84 5,000.00 0.00 500,000.00 15,014.06 3,105,000.00 128,190.70 3,412,873.00 57,260.48 757,282.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 152,676.15 150,000.00 -152,676.15 200,000.00 -152,676.15 -100,000.00

6:11 PM 02/11/18 Cash Basis

Port of The Dalles-MARINA Profit & Loss Budget vs. Actual-SUMMARY July 2017 through January 2018

	Jul '1	Budget	% of
Ordinary Income/Expense	-	*	-
Income			
Begining Fund Balance	0.00	54,500.00	0.0%
Interest From Earnings	330.81	500.00	66.2%
Total Income	330.81	55,000.00	0.6%
Gross Profit	330.81	55,000.00	0.6%
Expense			
MATERIAL AND SERVICES-			
Account and Audit	0.00	500.00	0.0%
Insurance-Liability	0.00	3,000.00	0.0%
Legal	0.00	500.00	0.0%
Maintenance and Repair	0.00	2,100.00	0.0%
Total MATERIAL AND SERVICES-	0.00	6,100.00	0.0%
Total Expense	0.00	6,100.00	0.0%
Net Ordinary Income	330.81	48,900.00	0.7%
Other Income/Expense			
Other Expense			
General Operating Contingency	0.00	30,000.00	0.0%
Total Other Expense	0.00	30,000.00	0.0%
Net Other Income	0.00	-30,000.00	0.0%
Net Income	330.81	18,900.00	1.8%
Net Income	330.81	18,900.00	1.

Port of The Dalles Account QuickReport As of January 31, 2018

Bill Pmt -Check 23346 At8t -75,92 Bill Pmt -Check 23348 Brown Roofing Com 4,390,00 Bill Pmt -Check 23348 Federal Licensing, Inc 1-24,00 Bill Pmt -Check 23350 Gorge Networks -162,60 Bill Pmt -Check 23352 Salog Government 380,09 Bill Pmt -Check 23353 Secretary of State 200,00 Liability Check EFT United States Treas 0504064-4 -578,00 Liability Check EFT United States Treas 0504064-4 -578,00 Paycheck 23358 Gerald L. Rundell Ranker 2,286,52 Paycheck 23359 Gerald L. Rundell Ranker 2,286,62 Paycheck 23360 Katheen M. Norton 1,299,01 Deposit 1,199,78 2,281,22 Bill Pmt -Check 23367 City Chr De Dalles Bill Pmt -Check 23367 Hatenhauer Energy progress billing #2 3,500,00 Bill Pmt -Check 23367 Home Depot Cred	Туре	Num	Name	Memo	Paid Amount
Bill Pmt -Check 23345 Anderson Perry and 1,980.00 Bill Pmt -Check 23347 Brown Roofing Com 4,390.00 Bill Pmt -Check 23349 Carfomember Servic 562.62 Bill Pmt -Check 23349 Carfomember Servic 562.62 Bill Pmt -Check 23350 Gorge Networks 1224.00 Bill Pmt -Check 23351 Sop Retworks 128.00 Bill Pmt -Check 23352 SDAO 2,242.00 Bill Pmt -Check 23353 SDAO 2,242.00 Bill Pmt -Check 23352 SDAO 2,242.00 Bill Pmt -Check 23352 Andrea L. Klaas 93-6001833 2,345.52 Paycheck 23358 Andrea L. Klaas 93-6001833 2,345.52 Paycheck 23358 Andrea L. Klaas 93-6001833 2,245.00 Bill Pmt -Check 23361 Kathy J. Ursprung 1,199.78 Bill Pmt -Check 23363 Cascade Vegetatio 1,199.78 Bill Pmt -Check 23364 City Of The Dalles <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Bill Pmt - Check 23348 Al81	General Checking				
Bill Pmt - Check	Bill Pmt -Check				-1,980.00
Bill Pmt -Check 23349 Cardmember Servic -582.60 Bill Pmt -Check 23359 Federal Licensing, Inc -124.00 Bill Pmt -Check 23350 Gorge Networks -182.60 Bill Pmt -Check 23351 orgon Government -380.00 Bill Pmt -Check 23352 SDAO -2,420.00 Liability Check EFT Orgon Department 05040644 -578.00 Liability Check EFT United States Treas 93-6001833 -2,345.20 Paycheck 23359 Adrea L. Klaas 38-601833 -2,357.00 Paycheck 23359 Adrea L. Klaas 38-601833 -2,357.00 Paycheck 23359 Adrea L. Klaas Beposit -2,800.00 Paycheck 23361 Kathleen M. Norton -1,199.78 Deposit 1,199.78 -2,800.00 Bill Pmt -Check 23365 French & Reagan, P Popposit -2,800.00 Bill Pmt -Check 23365 French & Reagan, P Progress billing #2 -3,500.00					-75.92
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Bill Pmt - Check					
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Bill Pmt - Check 23358 Secretary of State 1200.00					
Liability Check					
Liability Check				0504004.4	
Deposit Funds Transfer Funds Transfer 20,000.00					
Transfer		EFI	United States Treas		
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Paycheck 23359		23358	Andrea I Klass	Fullus Transler	
Paycheck 23361					
Paycheck					
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Bill Pmt -Check 23381 Cardmember Servic -2,977.22 Bill Pmt -Check 23382 Dick, Dick & Corey, -380.00 Bill Pmt -Check 23383 Ernies Locks & Keys -1,950.00 Bill Pmt -Check 23384 Gorge Networks -163.74 Bill Pmt -Check 23385 Kathy Ursprung -103.61 Paycheck 23375 Kathy J Ursprung -1,299.03 Paycheck 23376 Kathy J Ursprung -1,299.03 Paycheck 23377 Kathleen M. Norton -1,224.02 Paycheck 23376 Gerald L. Rundell -894.35 Liability Check EFT Oregon Department 0504064-4 -612.00 Liability Check EFT Pers 02501 -555.69 Liability Check EFT United States Treas 93-6001833 -2,497.98 Transfer Ocheck EFT Pers -1,088.52 Check EFT Pers -1,088.52 Check EFT Ameritas -2,974.08	Bill Pmt -Check	23379	Anderson Perry and		-1,215.00
Bill Pmt -Check 23382 Dick, Dick & Corey, -380.00 Bill Pmt -Check 23383 Ernies Locks & Keys -1,950.00 Bill Pmt -Check 23384 Gorge Networks -163.74 Bill Pmt -Check 23385 Kathy Ursprung -103.61 Paycheck 23378 Kathy J Ursprung -1,299.03 Paycheck 23375 Andrea L. Klaas -2,886.92 Paycheck 23376 Andrea L. Klaas -2,886.92 Paycheck 23377 Kathleen M. Norton -1,224.02 Paycheck 23376 Gerald L. Rundell -894.35 Liability Check EFT Oregon Department 0504064-4 -612.00 Liability Check EFT Pers 02501 -555.69 Liability Check EFT United States Treas 93-6001833 -2,497.98 Transfer Check EFT Pers -1,088.52 Check EFT Ameritas -71.40 Deposit 18,277.42 -74.08 General Journal	Bill Pmt -Check	23380	At&t		-81.02
Bill Pmt -Check 23383 Ernies Locks & Keys -1,950.00 Bill Pmt -Check 23384 Gorge Networks -163.74 Bill Pmt -Check 23385 Kathy Ursprung -103.61 Paycheck 23378 Kathy J Ursprung -1,299.03 Paycheck 23375 Andrea L. Klaas -2,886.92 Paycheck 23376 Gerald L. Rundell -894.35 Liability Check EFT Oregon Department 0504064-4 -612.00 Liability Check EFT Pers 02501 -555.69 Liability Check EFT United States Treas 93-6001833 -2,497.98 Transfer Funds Transfer 20,000.00 Check EFT Pers -1,088.52 Check EFT Pers -1,088.52 Check EFT Ameritas -71.40 Deposit 1,877.42 13,261.26 General Journal AW AW 2,274.08 General Journal AW payroll -6,208.17		23381			-2,977.22
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Port of The Dalles Account QuickReport As of January 31, 2018

Туре	Num	Name	Memo	Paid Amount
Port Develop. Cl	necking			
Bill Pmt -Check	22501	Bayoan Ware		-289.47
Bill Pmt -Check	22502	Cardmember Servic		-29.49
Bill Pmt -Check	22503	Kathy Ursprung		-96.68
Transfer			Funds Transfer	20,000.00
Bill Pmt -Check	22504	Bohns Printing		-69.86
Bill Pmt -Check		CrestLine Construct	QuickBooks generated	0.00
Bill Pmt -Check	22505	PUD		-105.11
Bill Pmt -Check		??	QuickBooks generated	0.00
Bill Pmt -Check		AmSan	QuickBooks generated	0.00
Bill Pmt -Check	22506	Cardmember Servic	3	-161.99
Bill Pmt -Check	22507	Tenneson Engineeri		-2,007.50
Bill Pmt -Check	22508	University Of Oregon		-11,750.00
Transfer			Funds Transfer	20,000.00
General Journal	AW			-13,261.26
General Journal	AW			-2,274.08
Total Port Develo	p. Checking			9,954.56
Total CSB Checking				16,305.13
TOTAL				16,305.13

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: February 14, 2018

Subject: G-1.) Staff Report

Background:

Gorge Works:

- Visited several additional schools to promote Gorge Works program. Developed "countdown" social media marketing for the program.
- Met with Stephanie Kalez of Worksource Oregon regarding a potential partnership.
- Met with Christy Christopher of the STEM Hub regarding the program.
- Upshot: Many people are interested in the program and either want to partner to drive applicants our way.
- Closed out the application process and received 39 applications for 15 positions.
- Inquiries continue to come to the office about the program and how it can work with others.

Food facility:

- Talked with the Food Security Coalition to see if there is a way to leverage funding through partnerships and collaboration between the Port, the Coalition, and others for a facility that could meet multiple needs in the community.
- Met with John Huffman in his role as State Director of the USDA's Rural Development in Oregon to discuss potential resources available for the project through Rural Development.
- Through Bayoan's research, the OSU Extension is now convening a meeting to discuss meat production and processing in the region.

Dufur:

- Working with Carrie Pipinich to plan branding meeting with Dufur Chamber of Commerce.
- Met with Kathy Bostick, Dufur City clerk on several items:
 - o To ask if she thought the City would be interested in joining the Wasco County/The Dalles Enterprise zone resignation. Mathew Klebes and Carrie Pipinich will be attending a City Council meeting later this month to talk about potential pros and cons of joining.
 - Also talked about how the Port was able to partner with the City of The Dalles on the well refurbishment in Dallesport (the Port entered into an inter-governmental agreement with the City and loaned them the funds with a 10 year repayment). Dufur may have a gap in the financing of the new water system, waste water system, and other community projects. Could the Port help?
 - Explained how the Port of The Dalles produces electronic packets for the Port Commissioners

Marina:

 Pump out: Anderson Perry is currently in the process of finalizing the design criteria (Task 2 of the Agreement) and should have that wrapped up this week. When completed, they will then provide this information to Ed at Devco Mechanical so they can get working on preparing their

- proposal to the Port for the lift station improvements (Task 3 of the Agreement). AP is not sure at this time what Devco's schedule is for getting the proposal put together, but when they know more, they will let us know the timing.
- Met with NWPUD, The Dalles Marina LLC, and Port staff to continue discussions about upgrading the marina electrical system. The PUD has contracted with an expert in on-water power to ensure the system meets best practices and standards for that application. The PUD will be working with The Dalles Marina to conduct a survey of electrical boxes inside boathouses. The PUD will removing poles on the docks, but will be coordinating with The Dalles Marina since some poles are used for the security camera system. The PUD will also need to locate a transformer on the shore side and 4 floating transformers in the marina basin. The Port, The Dalles Marina LLC and PUD are working together to identify the best locations for each of these.
- At guest moorage there is an on-water pump-out for boat sewer tanks. The one in our marina needs to be replaced this year and we have applied for a grant from the Oregon State Marine Board (OSMB) for this.
- Continuing to work with the OSMB design engineers on options to improve the launch ramp area. They provided three options that we responded to based on knowledge of how our launch ramp is actually used.

SDAO Safety Grant:

- The panic exit bars have been installed on the Conference room door and two doors on the shop building. Jerry recycled the old doors from the Marina restrooms for use on the shop to make it more secure.
- Two flammable liquid storage cabinets were purchased to be used in the shop and at the marina.
- Jerry is replacing old lighting fixtures throughout the office with LED lighting.

Klindt Cove Kiwanis Park:

Meeting with construction contractors this week to start the first phase of the project - the parking
lot. Also contacting electrical contractor's material and installation costs for heating the restrooms. This information will be used to apply for the PUD Economic Development Grant.

Other:

- Published new issue of Port Progress newsletter with associated Business Spotlight video.
- Gave a presentation on the Port to The Dalles Lion's Club, and on that day the Hood River Lion's
 were also in attendance as well. Several folks from Hood River came up to talk afterwards and
 were very impressed with all that is going at the Port.
- Convened a meeting with the Scenic area staff and Gorge Ports to discuss the 2.5 pages of the act that address economic development.



PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: February 14, 2018

Subject: G-2.) Reports of Committees

a) R.A.R.E – Bayoan Ware:

b) Urban Renewal – Staci Coburn:

- c) Chamber of Commerce David Griffith:
- d) Wasco EDC Kathy Ursprung:
- e) COT Weast/Klaas: