

NEWS

3636 Klindt Drive, The Dalles, OR 97058
Contact: Andrea Klaas

Phone: 541.298.4148
www.portofthedalles.com

FOR IMMEDIATE RELEASE
Contact: Andrea Klaas

Date: Mar 9, 2018

Port of The Dalles Commission to Hold Meeting

The Port of The Dalles will hold a Regular Board of Commissioners Meeting Wednesday, March 14, 2018 at the Port Administration Office, 3636 Klindt Dr., The Dalles, OR. The meeting will begin at 7:00PM. The Port Commission will dine at Montira's Thai Cuisine before the meeting.

The meeting will address the main topics as follows (tentative agenda attached):

1. Staff Report
2. Committee Representative Reports

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

March 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 – 10 minutes)

1. Dr. Lindsay
2. EverSummer

E. PORT CALENDAR/EVENTS

F. ACTION ITEMS:

1. Motion to approve February 14, 2018 Regular Meeting Minutes
2. Motion to approve February, 2018 Financial Reports
3. Motion to approve Resolution #2018-002

G. REPORTS

1. Staff Report
2. Reports of Committees
 - Wasco County EDC – Ursprung
 - Chamber of Commerce – Griffith
 - Dufur – Wallace
 - Urban Renewal - Coburn
 - R.A.R.E. - Ware
 - Community Outreach Team – Weast/Klaas

H. 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.*

I. ACTION REQUIRED FROM EXECUTIVE SESSION DISCUSSION

J. COMMISSION CALL

1. President
2. Other Commissioner business

UPCOMING MEETINGS / EVENTS / DATES:

- April 10, 2018: Port Commission Meeting-Port office 7:00PM

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: March 14, 2018

Subject: Visitor Business - 2.) Meredith Martin, Eversummer Basil LLC

Included:

- September 30, 2017 Letter to Eversummer once again requesting the issues with the landscaping at the greenhouse be corrected.
- Presentation summary from Meredith Martin including photos.

Fiscal Impact: None



30 September 2017

Meredith and Ron Martin
Eversummer Basil LLC
1401 Cross Creek Lane
Hood River OR 97031

RE: Landscaping

Dear Meredith and Ron:

The Port Commission is once again very unhappy with appearance of the landscaping at the greenhouse and they have instructed Port staff to resolve the issue using all tools available to the Port through the Purchase and Sales agreement and the Protective Covenants.

When you purchased the property from the Port in 2006 you agreed to a landscaping plan that met the requirements of the Protective Covenants. Since that time the Port has had numerous conversations with you about deficiencies in keeping the property weed free and overall appearance of the property. While there have been small improvements over the years, this seems to be an on-going situation that we want corrected by you before October 31, 2017 or the Port will step in and remedy the situation.

If you have questions, please call me at the Port office.

Sincerely,

Andrea Klaas

Presentation for the Port Meeting

From: [Meredith Martin](#)

Sent: Wed, Mar 7, 2018 at 11:19 am

To: kathy@portofthedalles.com

Hi Kathy,

Thanks for your suggestions on the phone. Here is a preview of what I'd like to present at the next Port meeting:

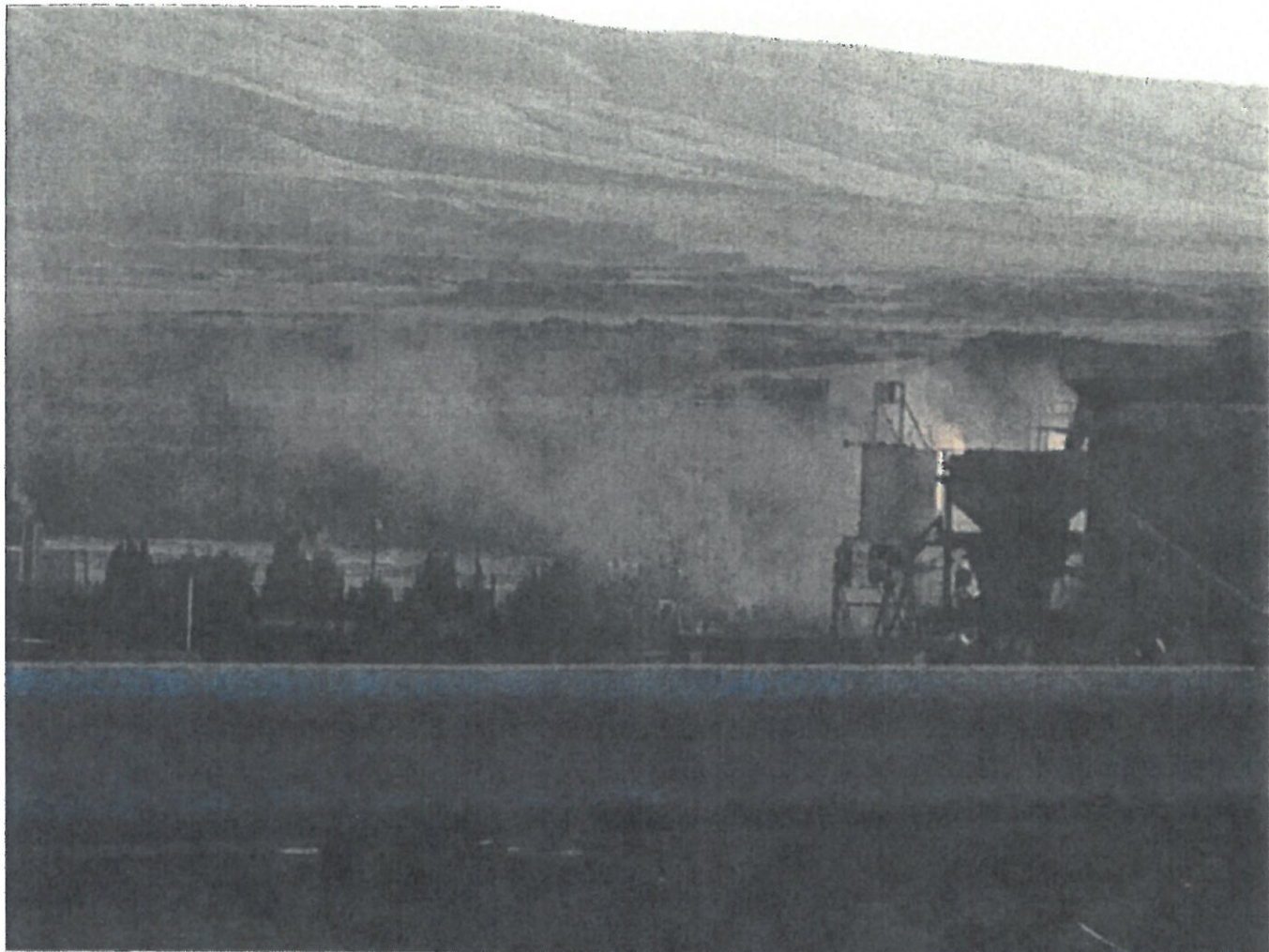
For twelve years, we have been trying to grow basil across from an asphalt plant. When I bought the land, I was told that there were ordinances to assure that the asphalt plant controlled its dust. They don't. I have called the City, the Port, the and the DEQ hundreds of times over the years. I also contacted and met with the Munsens numerous times.

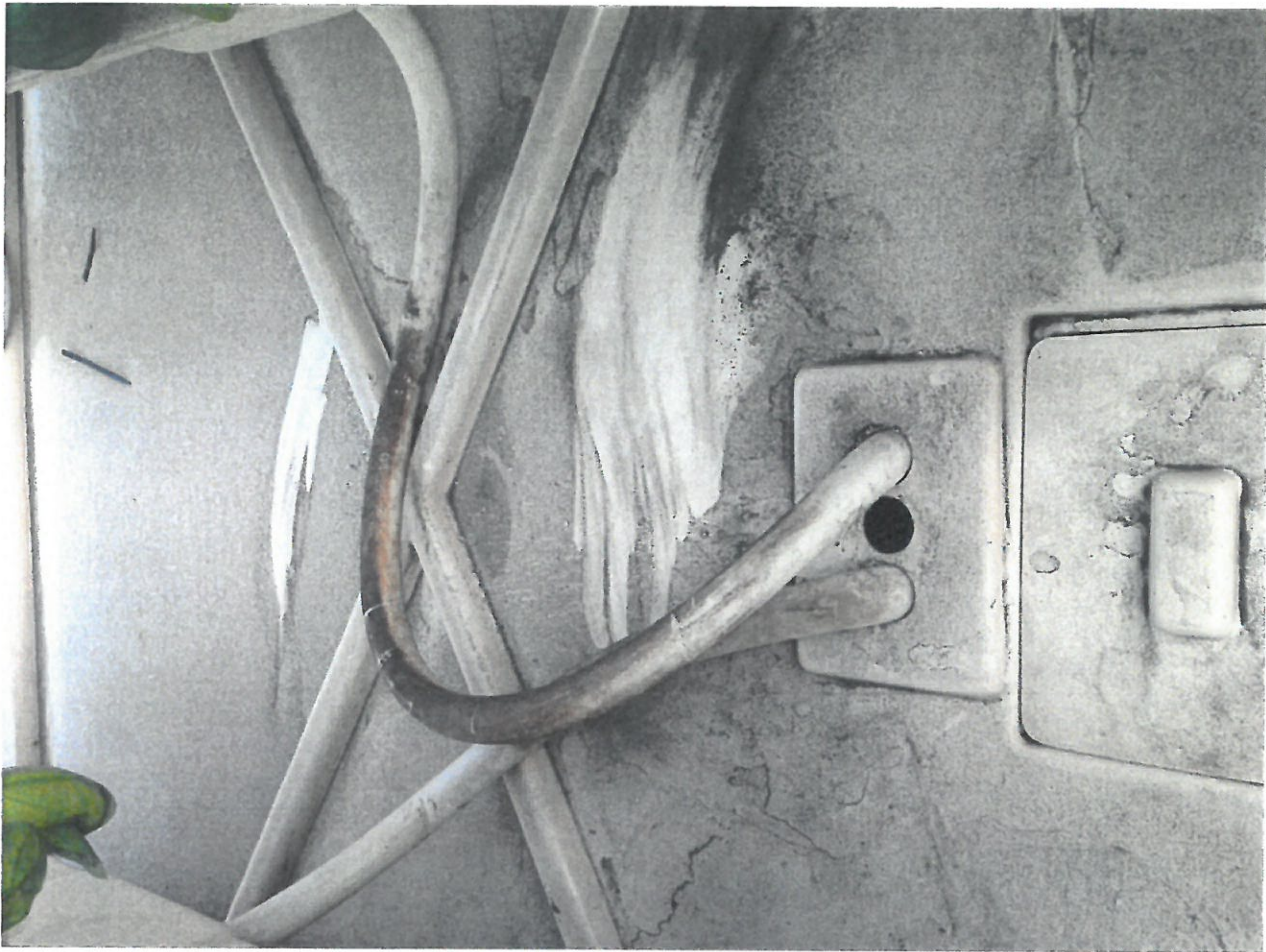
While the noise and the stink is a huge annoyance, the dust that comes from the asphalt plant on windy days is the real problem. It coats the outside and inside of the greenhouse and the plants. I constantly clean all surfaces inside, but as soon as it's even slightly windy, a fine layer of dust returns. On very windy days it can be millimeters thick in one day.

I know my landscaping has not been deemed as acceptable for many years. The reason is that it is so unpleasant to be outdoors across from the gravel piles. Practically all the plants that I put outside have died due to the dust. The white rocks and gravel that I used for hardscaping have been almost completely covered by the dust. Really, you can only see the very tops of the rocks that I put out there ten years ago. The irrigation system is clogged by dust. I tried to plant herbs outside for sale but they also became covered in dust and were unusable.

Here are a couple of photos. I have more photos and videos that I will present at the meeting.

Thank you,
Meredith





March 2018

February 2018

S	M	T	W	T	F	S
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

March 2018

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April 2018

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

- ALK work
- Holidays in United States
- Holidays




Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
25	26	27	28	1	2	3
		<ul style="list-style-type: none"> ■ 11:00 AM Ex-Com meeting Tuesday at 11:00 ■ 12:15 PM Toward excavations at Port of Grand River (UNCLASSIFIED) 		<ul style="list-style-type: none"> ■ 10:00 AM SAPA 		
4	5	6	7	8	9	10
	<ul style="list-style-type: none"> ■ 10:30 AM North Workforce Action Team (NOWAT) Meeting 			<ul style="list-style-type: none"> ■ 8:30 AM Angle ■ 11:00 AM Nate Stice ■ 1:30 PM Site Team Meeting ■ 2:00 PM Pat Ryan - SAPA ■ 4:00 PM COT Travel Team 	<ul style="list-style-type: none"> ■ 7:00 AM Chamber Econ. Dev ■ 10:00 AM The Port of the Dalles-HQ BPA Room 1968 	
11	12	13	14	15	16	17
<ul style="list-style-type: none"> ■ Daylight Saving Time starts 	<ul style="list-style-type: none"> ■ 8:30 AM KHR Radio 	<ul style="list-style-type: none"> ■ 3:00 PM Visit w/ Andrea, Greg, and Michael 	<ul style="list-style-type: none"> ■ 1:30 PM Dan Spatz ■ 5:00 PM Port Meeting 	<ul style="list-style-type: none"> ■ 10:00 AM OPPA/Quarterly Ports mtg 	<ul style="list-style-type: none"> ■ 10:00 AM KODL Coffee Break 	
18	19	20	21	22	23	24
	<ul style="list-style-type: none"> ■ 9:00 AM COT DC 	<ul style="list-style-type: none"> ■ ... COT DC 	<ul style="list-style-type: none"> ■ ... COT DC 	<ul style="list-style-type: none"> ■ ... COT DC ■ 12:00 PM Julie Lunch 	<ul style="list-style-type: none"> ■ 12:00 PM COT 	
25	26	27	28	29	30	31
				<ul style="list-style-type: none"> ■ 6:00 PM Corge Crown/meat 		

April 2018

March 2018
 S M T W T F S
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 11 12 13 14 15 16 17
 18 19 20 21 22 23 24
 25 26 27 28 29 30 31

April 2018
 S M T W T F S
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 15 16 17 18 19 20 21
 22 23 24 25 26 27 28
 29 30

May 2018
 S M T W T F S
 1 2 3 4 5
 6 7 8 9 10 11 12
 13 14 15 16 17 18 19
 20 21 22 23 24 25 26
 27 28 29 30 31

-  ALK work
-  Holidays in United States
-  Holidays

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 Easter Sunday	2 EnterpriseCom Workforce Development Initiative 9:00 AM Forth Board of Directors Meeting @ Tue Apr 3, 2018 9am - 1pm (andrea@portofthedalles.com)	3	4	5 10:00 AM IFA Salem	6 9:15 AM RDI-Rural Skill Builder	7
8 8:30 AM KJHR Radio	9	10 9:00 AM Mtg w/Dan Mahr (Merkeley) 5:00 PM Port Meeting	11 Thomas Jefferson's Birthday 7:00 AM Chamber Econ. Dev Presentation 10:00 AM KODL Coffee Break	12	13	14
15	16	17	18	19	20	21
22	23	24	25 12:00 PM Julie Lunch	26 12:00 PM COT	27	28
29	30 9:00 AM Budget Committee Meeting Notice to Newspaper for Publication - 9:00 AM	31				

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: March 14, 2018

Subject: F-1.) Meeting Minutes

Background:

- February 14, 2018 Regular Meeting Minutes

Staff Recommendation:

- **Motion to approve the February 14, 2018 Regular Meeting Minutes as presented**

Fiscal Impact: None

PORT OF THE DALLES COMMISSION
Regular Meeting Minutes
February 14, 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, Mike Courtney, 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:

Pledge of Allegiance: Bayoan Ware

AGENDA CORRECTIONS or ADDITIONS

Andrea asked to modify the agenda to change Item G.-1 to Dufur Loan Discussion and 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

7:00 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.*

7:50 PM – Back to Regular Session

PORT CALENDAR/EVENTS

Andrea Klaas reviewed the February and March, 2018 calendars.

ACTION ITEMS

1. **January 10, 2018 Regular Meeting and January 12, 2018 Special Meeting Minutes approved by consensus.**
2. January 2018 Financial Reports – Avg interest rate for LGIP is 1.74%. Commissioner Coburn stated she had reviewed the reports and had no questions. Commissioner Weast will work with Andrea and Angie on reporting formats. **November, 2017 and December, 2017 Financial Reports Approved by consensus.**

STAFF REPORT

1. *City of Dufur Loan Discussion:* Discussion included statement that the Port is definitely interested in helping; loan requested amount or 50%; it was stated other Ports have done projects like this; use 4% interest rate to keep current equity, tie interest to prime not below 4%; addition discussion on option to use revenue bonds to cover both the current water system project and the future waste water system project. Andrea will meet with City of Dufur to further the discussion.

2. *Staff Report:* A full report was provided in the Agenda Packet. GorgeWorks – Continuing to explore potential partnerships for the program. Application process is closed. Received 39 applications for 15 positions; Food Facility – Met with Food Security Coalition to explore options for a facility that could meet multiple needs in the community, John Huffman as State Director of USDA Rural Development in Oregon to discuss potential resources through Rural Development, through Bayoan’s research the OSU Extension is now convening a meeting to discuss meet production/processing in the region; Dufur – Setting up a Branding meeting, discussed with Dufur City Clerk whether Dufur would be interested in joining the Wasco County/The Dalles Enterprise Zone designation, talked about how the Port might be able to help with gap financing of new infrastructure projects; Marina – Anderson Perry is finishing up the final design criteria for the sewer pump replacements, met with NEPUD, The Dalles Marina LLC to continue discussion about upgrading the marina electrical system, applied for OSMB Grant to replace the Guest Moorage dump station/pump out, Continuing to work with OSMB design engineers on option to improve the launch ramp area; SDAO Safety Grant – Panic exit bars have been installed on 3 doors, flammable liquid storage cabinets have been place in the shop and at the Marina, old lighting fixtures are being replaced throughout the office; Klindt Cove Kiwanis Park – moving forward with contractors.
3. *Reports of Committees*
 - a) Urban Renewal – Commissioner Coburn: Angie Wilson gave a clear and informative presentation at the last meeting. Meeting scheduled for next week.
 - b) Wasco EDC – Kathy Ursprung: Working with Dufur on their Branding process.
 - c) Dufur – Robert Wallace reported on activities in Dufur. Conducting a facilities assessment at the school.
 - d) R.A.R.E. – Bayoan Ware updated the Commission on his activities in January, 2018.
 - e) Chamber of Commerce: Commissioner Griffith: Provided training session for voting members
 - f) COT – Greg Weast/Andrea Klaas: Preparing for DC trip week of March 25, 2018.

DECISIONS FROM EXECUTIVE SESSION

Port’s Attorney to review and approve the Agreement presented to the Port Commission during Executive Session.

Motion to approve Resolution #2018-01 Authorizing Port Officers to execute documents selling and conveying certain real property to Bonneville Power Administration. M/S.Coburn, S/D.Griffith. Motion approved by a vote of 3/1 with Commissioner Wallace declaring a conflict and abstaining the vote.

COMMISSION CALL

1. President G. Weast: The Marina Contract needs to be reviewed for renewal. Need to review and update Port Policies.
2. Other Commissioners:
 - a. Commission Courtney – SDAO Conference was very good this year.
 - b. Commissioner Coburn – Followed the Gorge Works program, Kathy Ursprung and Bayoan Ware did a good job of creatively promoting the program.
 - c. Commissioner Griffith – First time to attend the SDAO Conference and enjoyed it.
 - d. Commissioner Wallace – Complimented Kathy Ursprung for doing a good job on Gorge Works.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE PORT COMMISSION, the meeting adjourned at 8:35 PM.

PORT OF THE DALLES:

Greg Weast, President
Board of Commissioners

DATE APPROVED:
Prepared by: K.Norton

ATTEST:

Robert Wallace, Secretary
Board of Commissioners

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: March 14, 2018

Subject: F-2.) Financial Reports

Background:

Avg Interest Rate for LGIP is 1.85% and continuing to increase.

Marina: No activity in the month of February. We received \$67.60 in interest income.

General Fund: Cardmember Service was for traveling and expenses for SDAO Conference.

PDF Fund: Nothing to report at this time.

Staff Recommendation:

- **Motion to approve the February, 2018 Financial Reports as presented.**

Fiscal Impact:

Port of The Dalles
Monthly Activity Report by Fund
 February 2018

	General ...	Marina F...	Port Dev...	TOTAL
Ordinary Income/Expense				
Income				
Interest From Earnings	1,079.37	67.60	4,155.02	5,301.99
Prior Yr Property Tax	380.73	0.00	0.00	380.73
Misc. Income	0.60	0.00	0.00	0.60
Property Tax	2,144.55	0.00	0.00	2,144.55
Total Income	<u>3,605.25</u>	<u>67.60</u>	<u>4,155.02</u>	<u>7,827.87</u>
Gross Profit	3,605.25	67.60	4,155.02	7,827.87
Expense				
Legal	200.00	0.00	852.65	1,052.65
PERSONAL SERVICES-				
Payroll Expenses				
Wages				
Marketing/Communications	0.00	0.00	3,916.66	3,916.66
Salary- Exec. Director	8,333.34	0.00	0.00	8,333.34
Maintenance Supervisor	2,625.00	0.00	0.00	2,625.00
Admin/Marina Specialist	3,040.00	0.00	0.00	3,040.00
Total Wages	<u>13,998.34</u>	<u>0.00</u>	<u>3,916.66</u>	<u>17,915.00</u>
FICA-EMPLOYER	1,070.88	0.00	299.63	1,370.51
PERS EMPLOYER	1,147.88	0.00	0.00	1,147.88
WRKRS COMP EMPLOYER	8.92	0.00	5.28	14.20
Payroll Expenses - Other	33.99	0.00	18.50	52.49
Total Payroll Expenses	<u>16,260.01</u>	<u>0.00</u>	<u>4,240.07</u>	<u>20,500.08</u>
Health Insurance	2,272.18	0.00	2,274.08	4,546.26
Total PERSONAL SERVICES-	<u>18,532.19</u>	<u>0.00</u>	<u>6,514.15</u>	<u>25,046.34</u>
MATERIAL AND SERVICES-				
Transient Moorage Expense				
Transient Moorage Utilities	20.00	0.00	0.00	20.00
Total Transient Moorage Expense	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>
Contracted Service	985.00	0.00	0.00	985.00
Account and Audit	910.00	0.00	0.00	910.00
Develop and Comm	525.88	0.00	0.00	525.88
Dues, Fees and Subscriptions	736.93	0.00	0.00	736.93
Insurance-Liability	10,363.00	0.00	0.00	10,363.00
Legal	0.00	0.00	675.00	675.00
Maintenance and Repair				
Shop	1,049.86	0.00	0.00	1,049.86
Vehicle Expense				
Repair	96.09	0.00	0.00	96.09
Gas	175.63	0.00	0.00	175.63
Total Vehicle Expense	<u>271.72</u>	<u>0.00</u>	<u>0.00</u>	<u>271.72</u>
Total Maintenance and Repair	<u>1,321.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,321.58</u>
Launch Ramp				
Supplies	142.95	0.00	0.00	142.95
Launch Ramp Water	125.27	0.00	0.00	125.27
Launch Ramp Electric	90.05	0.00	0.00	90.05
Total Launch Ramp	<u>358.27</u>	<u>0.00</u>	<u>0.00</u>	<u>358.27</u>
Office Supplies	397.56	0.00	0.00	397.56
Office Equipment	1,460.65	0.00	1,749.00	3,209.65
Staff Development/Enhance	147.08	0.00	0.00	147.08
Travel Expense	5,526.65	0.00	0.00	5,526.65
Utilities				
Office				

11:55 AM
03/11/18
Cash Basis

Port of The Dalles
Monthly Activity Report by Fund
February 2018

	<u>General ...</u>	<u>Marina F...</u>	<u>Port Dev...</u>	<u>TOTAL</u>
Water Office	64.30	0.00	0.00	64.30
Office Electric	354.79	0.00	0.00	354.79
Sewer Office	92.64	0.00	0.00	92.64
Garbage Office	78.26	0.00	0.00	78.26
Telephone	238.62	0.00	0.00	238.62
Total Office	<u>828.61</u>	<u>0.00</u>	<u>0.00</u>	<u>828.61</u>
Total Utilities	828.61	0.00	0.00	828.61
Marketing Expenses				
Media/Promo	0.00	0.00	171.92	171.92
Travel	437.58	0.00	533.28	970.86
Total Marketing Expenses	<u>437.58</u>	<u>0.00</u>	<u>705.20</u>	<u>1,142.78</u>
Total MATERIAL AND SERVICES-	<u>24,018.79</u>	<u>0.00</u>	<u>3,129.20</u>	<u>27,147.99</u>
Total Expense	<u>42,750.98</u>	<u>0.00</u>	<u>10,496.00</u>	<u>53,246.98</u>
Net Ordinary Income	<u>-39,145.73</u>	<u>67.60</u>	<u>-6,340.98</u>	<u>-45,419.11</u>
Net Income	<u>-39,145.73</u>	<u>67.60</u>	<u>-6,340.98</u>	<u>-45,419.11</u>

Port of The Dalles
Balance Sheet by Class
 As of February 28, 2018

	<u>General ...</u>	<u>Marina ...</u>	<u>Port Devel...</u>	<u>Un...</u>	<u>TOTAL</u>
ASSETS					
Current Assets					
Checking/Savings					
CSB Checking					
General Checking	17,639.72	0.00	0.00	0.00	17,639.72
Marina Checking	0.00	6,169.94	0.00	0.00	6,169.94
Port Develop. Checking	0.00	0.00	21,977.20	0.00	21,977.20
Total CSB Checking	17,639.72	6,169.94	21,977.20	0.00	45,786.86
LGIP					
Marina Services	0.00	47,264.52	0.00	0.00	47,264.52
Port Develop	0.00	0.00	2,905,357.53	0.00	2,905,357.53
General	720,819.71	0.00	0.00	0.00	720,819.71
Total LGIP	720,819.71	47,264.52	2,905,357.53	0.00	3,673,441.76
Petty Cash	179.23	28.54	86.14	0.00	293.91
Total Checking/Savings	738,638.66	53,463.00	2,927,420.87	0.00	3,719,522.53
Total Current Assets	738,638.66	53,463.00	2,927,420.87	0.00	3,719,522.53
TOTAL ASSETS	<u>738,638.66</u>	<u>53,463.00</u>	<u>2,927,420.87</u>	<u>0.00</u>	<u>3,719,522.53</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Payroll Liabilities					
P/R Taxes Payable- Pers	241.63	0.00	0.00	0.00	241.63
Payroll Liabilities - Other	201.87	0.00	0.00	0.00	201.87
Total Payroll Liabilities	443.50	0.00	0.00	0.00	443.50
Total Other Current Liabilities	443.50	0.00	0.00	0.00	443.50
Total Current Liabilities	443.50	0.00	0.00	0.00	443.50
Total Liabilities	443.50	0.00	0.00	0.00	443.50
Equity					
Unrestricted Net Assets	641,190.43	53,064.53	3,026,553.56	0.00	3,720,808.52
Net Income	97,004.73	398.41	-99,132.69	0.00	-1,729.55
Total Equity	738,195.16	53,462.94	2,927,420.87	0.00	3,719,078.97
TOTAL LIABILITIES & EQUITY	<u>738,638.66</u>	<u>53,462.94</u>	<u>2,927,420.87</u>	<u>0.00</u>	<u>3,719,522.47</u>
UNBALANCED CLASSES	0.00	0.06	0.00	0.00	-0.06

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

	<u>Jul '17 - Fe...</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Beginning 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	6,577.30	7,372.00	89.2%
Prior Yr Property Tax	8,261.28	12,000.00	68.8%
Interest From Contracts	0.00	1,889.00	0.0%
Misc. Income	9,563.62	2,300.00	415.8%
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	291,207.92	305,460.00	95.3%
Total Income	<u>361,754.61</u>	<u>976,422.00</u>	<u>37.0%</u>
Gross Profit	361,754.61	976,422.00	37.0%
Expense			
PERSONAL SERVICES-	121,981.64	181,234.00	67.3%
MATERIAL AND SERVICES-	116,426.12	176,250.00	66.1%
CAPITAL OUTLAYS-	26,342.12	30,000.00	87.8%
Total Expense	<u>264,749.88</u>	<u>387,484.00</u>	<u>68.3%</u>
Net Ordinary Income	97,004.73	588,938.00	16.5%
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	<u>0.00</u>	<u>150,000.00</u>	<u>0.0%</u>
Net Other Income	0.00	-150,000.00	0.0%
Net Income	<u><u>97,004.73</u></u>	<u><u>438,938.00</u></u>	<u><u>22.1%</u></u>

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

	<u>Jul '17 - F...</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Beginning Fund Balance	0.00	589,788.00	0.0%
Or. St. Marine Board Grant	18,447.00		
Transient Moorage			
Guests	777.50		
Transient Moorage - Other	0.00	2,300.00	0.0%
Total Transient Moorage	<u>777.50</u>	<u>2,300.00</u>	<u>33.8%</u>
Map Grant			
Launch Ramp	0.00	9,800.00	0.0%
Total Map Grant	<u>0.00</u>	<u>9,800.00</u>	<u>0.0%</u>
Interest From Earnings	6,577.30	7,372.00	89.2%
Prior Yr Property Tax	8,261.28	12,000.00	68.8%
Interest From Contracts			
Marina Loan	0.00	1,889.00	0.0%
Total Interest From Contracts	<u>0.00</u>	<u>1,889.00</u>	<u>0.0%</u>
Misc. Income	9,563.62	2,300.00	415.8%
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	291,207.92	305,460.00	95.3%
Total Income	<u>361,754.61</u>	<u>976,422.00</u>	<u>37.0%</u>
Gross Profit	361,754.61	976,422.00	37.0%
Expense			
PERSONAL SERVICES-			
Payroll Expenses			
Wages			
Marketing/Communications	0.00	10,000.00	0.0%
Salary- Exec. Director	38,825.79	75,000.00	51.8%
Maintenance Supervisor	21,000.00	29,750.00	70.6%
Admin/Marina Specialist	26,296.00	21,500.00	122.3%
Total Wages	<u>86,121.79</u>	<u>136,250.00</u>	<u>63.2%</u>
FICA-EMPLOYER	6,588.32	10,000.00	65.9%
PERS EMPLOYER	8,763.92	4,000.00	219.1%
Unemployment Payments	0.00	1.00	0.0%
WRKRS COMP EMPLOYER	1,805.73	2,500.00	72.2%
Payroll Expenses - Other	70.72		
Total Payroll Expenses	<u>103,350.48</u>	<u>152,751.00</u>	<u>67.7%</u>
Health Insurance	18,631.16	28,483.00	65.4%
Total PERSONAL SERVICES-	<u>121,981.64</u>	<u>181,234.00</u>	<u>67.3%</u>
MATERIAL AND SERVICES-			
Transient Moorage Expense			
Transient Moorage Utilities	204.14	1,000.00	20.4%
Total Transient Moorage Expense	<u>204.14</u>	<u>1,000.00</u>	<u>20.4%</u>
Contracted Service	16,460.00	34,750.00	47.4%
Account and Audit	15,410.00	18,000.00	85.6%
Develop and Comm	3,312.45	10,000.00	33.1%
Dues, Fees and Subscriptions	22,973.28	10,000.00	229.7%
Insurance-Liability	10,363.00	15,000.00	69.1%
Legal	2,450.00	5,000.00	49.0%
Maintenance and Repair			

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

	Jul '17 - F...	Budget	% of Budget
Weed Control/landscaping	6,372.39	15,000.00	42.5%
Shop	8,668.87	4,100.00	211.4%
Office	440.60	6,400.00	6.9%
Vehicle Expense			
Repair	3,019.06		
Gas	1,139.06		
Vehicle Expense - Other	0.00	1,500.00	0.0%
Total Vehicle Expense	4,158.12	1,500.00	277.2%
Maintenance and Repair - Other	0.00	0.00	0.0%
Total Maintenance and Repair	19,639.98	27,000.00	72.7%
Launch Ramp			
Supplies	2,220.41	300.00	740.1%
Cleaning Service Launch Ramp	0.00	8,400.00	0.0%
Launch Ramp Water	1,002.16	1,800.00	55.7%
Launch Ramp Garbage	0.00	0.00	0.0%
Launch Ramp Electric	338.92	1,500.00	22.6%
Launch Ramp - Other	0.00	0.00	0.0%
Total Launch Ramp	3,561.49	12,000.00	29.7%
Office Supplies	6,041.09	7,500.00	80.5%
Office Equipment	1,460.65	3,000.00	48.7%
Staff Development/Enhance	897.08	5,000.00	17.9%
Travel Expense	6,358.39	10,000.00	63.6%
Utilities			
Industrial			
Industrial Water	911.29	4,000.00	22.8%
Total Industrial	911.29	4,000.00	22.8%
Office			
Water Office	1,562.91	4,100.00	38.1%
Office Electric	1,672.23	2,100.00	79.6%
Sewer Office	569.84		
Garbage Office	614.39	1,000.00	61.4%
Telephone	1,963.91	6,800.00	28.9%
Office - Other	0.00	0.00	0.0%
Total Office	6,383.28	14,000.00	45.6%
Total Utilities	7,294.57	18,000.00	40.5%
Total MATERIAL AND SERVICES-	116,426.12	176,250.00	66.1%
CAPITAL OUTLAYS-			
Launch Ramp(parking lot)	24,280.12		
Building Improvements	2,062.00	30,000.00	6.9%
Total CAPITAL OUTLAYS-	26,342.12	30,000.00	87.8%
Total Expense	264,749.88	387,484.00	68.3%
Net Ordinary Income	97,004.73	588,938.00	16.5%
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%
Net Income	<u>97,004.73</u>	<u>438,938.00</u>	<u>22.1%</u>

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

	<u>Jul '17 - Feb 18</u>	<u>Budget</u>	<u>% of ...</u>
Ordinary Income/Expense			
Income			
Beginning Fund Balance	0.00	2,938,609.00	0.0%
Interest From Earnings	22,100.60	26,000.00	85.0%
Interest From Contracts	0.00	11,046.00	0.0%
Flex/Tenant Bldg Const-Ln/Grant matching grants	0.00 11,111.00	200,000.00	0.0%
Misc. Income	720.00	1,652.00	43.6%
Land Sales	157,151.97	992,848.00	15.8%
Total Income	<u>191,083.57</u>	<u>4,170,155.00</u>	<u>4.6%</u>
Gross Profit	191,083.57	4,170,155.00	4.6%
Expense			
PERSONAL SERVICES-	79,755.56	127,223.00	62.7%
MATERIAL AND SERVICES-	42,119.35	180,650.00	23.3%
CAPITAL OUTLAYS-	15,665.20	3,105,000.00	0.5%
Total Expense	<u>137,540.11</u>	<u>3,412,873.00</u>	<u>4.0%</u>
Net Ordinary Income	53,543.46	757,282.00	7.1%
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	<u>152,676.15</u>	<u>200,000.00</u>	<u>76.3%</u>
Net Other Income	<u>-152,676.15</u>	<u>-100,000.00</u>	<u>152.7%</u>
Net Income	<u><u>-99,132.69</u></u>	<u><u>657,282.00</u></u>	<u><u>-15.1%</u></u>

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

	<u>Jul '17 - F...</u>	<u>Budget</u>	<u>% of B...</u>
Ordinary Income/Expense			
Income			
Beginning Fund Balance	0.00	2,938,609.00	0.0%
Interest From Earnings	22,100.60	26,000.00	85.0%
Interest From Contracts			
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 matching grants	0.00 11,111.00	200,000.00	0.0%
Misc. Income	720.00	1,652.00	43.6%
Land Sales			
Land Sales - Other	157,151.97	992,848.00	15.8%
Total Land Sales	157,151.97	992,848.00	15.8%
Total Income	191,083.57	4,170,155.00	4.6%
Gross Profit	191,083.57	4,170,155.00	4.6%
Expense			
PERSONAL SERVICES-			
Payroll Expenses			
Wages			
Marketing/Communications	31,333.28	45,900.00	68.3%
Assistant Spec. Projects	0.00	21,500.00	0.0%
Salary- Exec. Director	27,840.94	25,000.00	111.4%
Maintenance Supervisor	0.00	5,250.00	0.0%
Total Wages	59,174.22	97,650.00	60.6%
FICA-EMPLOYER	4,526.83	8,000.00	56.6%
PERS EMPLOYER	0.00	400.00	0.0%
WRKRS COMP EMPLOYER	51.95	120.00	43.3%
Payroll Expenses - Other	84.00		
Total Payroll Expenses	63,837.00	106,170.00	60.1%
Health Insurance	15,918.56	21,053.00	75.6%
Total PERSONAL SERVICES-	79,755.56	127,223.00	62.7%
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	11,750.00	36,750.00	32.0%
Develop and Comm	1,439.66	2,000.00	72.0%
Dues, Fees and Subscriptions	1,009.00		
Legal	10,971.80	20,000.00	54.9%
Office Supplies	314.99	2,000.00	15.7%
Office Equipment	1,749.00		
Utilities			
Office			
Telephone	87.50		
Total Office	87.50		
Utilities - Other	0.00	900.00	0.0%
Total Utilities	87.50	900.00	9.7%
Marketing Expenses			
Media/Promo	6,771.60	55,000.00	12.3%
Travel	8,025.80	15,000.00	53.5%

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

	<u>Jul '17 - F...</u>	<u>Budget</u>	<u>% of B...</u>
Total Marketing Expenses	14,797.40	70,000.00	21.1%
Total MATERIAL AND SERVICES-	42,119.35	180,650.00	23.3%
CAPITAL OUTLAYS-			
Engineering/Consultants	10,932.80	100,000.00	10.9%
Land Acquisition/Development	1,589.56	2,500,000.00	0.1%
PDF- Facility Improvements	3,142.84	5,000.00	62.9%
Partnership Projects	0.00	500,000.00	0.0%
Total CAPITAL OUTLAYS-	15,665.20	3,105,000.00	0.5%
Total Expense	137,540.11	3,412,873.00	4.0%
Net Ordinary Income	53,543.46	757,282.00	7.1%
Other Income/Expense			
Other Income			
transfer from other funds			
General Fund	0.00	100,000.00	0.0%
Total 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	<u>-99,132.69</u>	<u>657,282.00</u>	<u>-15.1%</u>

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

	<u>Jul '17 - Fe...</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Beginning Fund Balance	0.00	54,500.00	0.0%
Interest From Earnings	398.41	500.00	79.7%
Total Income	<u>398.41</u>	<u>55,000.00</u>	<u>0.7%</u>
Gross Profit	398.41	55,000.00	0.7%
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-	<u>0.00</u>	<u>6,100.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>6,100.00</u>	<u>0.0%</u>
Net Ordinary Income	398.41	48,900.00	0.8%
Other Income/Expense			
Other Expense			
General Operating Contingency	0.00	30,000.00	0.0%
Total Other Expense	<u>0.00</u>	<u>30,000.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-30,000.00</u>	<u>0.0%</u>
Net Income	<u><u>398.41</u></u>	<u><u>18,900.00</u></u>	<u><u>2.1%</u></u>

12:02 PM
 03/11/18
 Cash Basis

Port of The Dalles
Account QuickReport
 As of February 28, 2018

Type	Num	Name	Memo	Paid Amount
CSB Checking				
General Checking				
Deposit			Deposit	0.60
Check	EFT	Ameritas		-71.40
Liability Check	To Print	Pers	02501	-86.67
Paycheck	23387	Andrea L. Klaas		-2,886.92
Paycheck	23390	Kathy J Ursprung		-1,299.01
Paycheck	23388	Gerald L. Rundell		-894.34
Paycheck	23389	Kathleen M. Norton		-1,128.76
Liability Check	EFT	Oregon Department...	0504064-4	-601.00
Liability Check	EFT	Pers	02501	-546.57
Liability Check	EFT	United States Treas...	93-6001833	-2,449.80
Transfer			Funds Transfer	20,000.00
Bill Pmt -Check	23391	Angie Wilson		-985.00
Bill Pmt -Check	23392	Bohns Printing		-75.67
Bill Pmt -Check	23393	City Of The Dalles.		-282.21
Bill Pmt -Check	23394	Friend & Reagan, P...	progress billing #2	-910.00
Bill Pmt -Check	23395	Greg Weast		-233.98
Bill Pmt -Check	23396	H2Oregon		-5.95
Bill Pmt -Check	23397	Hattenhauer Energy...		-175.63
Bill Pmt -Check	23398	Home Depot Credit ...		-866.39
Bill Pmt -Check	23399	kathleen Norton		-188.57
Bill Pmt -Check	23400	Kathy Ursprung		-182.58
Bill Pmt -Check	23401	Mike Courtney		-204.92
Bill Pmt -Check	23402	PUD		-464.84
Bill Pmt -Check	23403	Sawyers True Value		-331.41
Bill Pmt -Check	23404	SDIS		-4,474.86
Bill Pmt -Check	23405	Staples Credit Plan		-223.60
Bill Pmt -Check	23406	The Dalles Disposal		-78.26
Bill Pmt -Check	23407	The Dalles Marina		-318.50
Bill Pmt -Check	23408	Wilson's Napa Auto...		-66.09
Bill Pmt -Check	23409	Angie Wilson		-182.58
Bill Pmt -Check	23410	SDIS		-10,363.00
Liability Check	EFT	Oregon Department...	0504064-4	-587.00
Liability Check	EFT	Pers	02501	-512.30
Liability Check	EFT	United States Treas...	93-6001833	-2,158.22
Check	EFT	Pers		-1,145.27
Paycheck	23411	Andrea L. Klaas		-2,972.92
Paycheck	23413	Kathleen M. Norton		-959.28
Paycheck	23414	Kathy J Ursprung		-1,352.02
Paycheck	23412	Gerald L. Rundell		-921.34
Bill Pmt -Check	23415	At&t		-76.02
Bill Pmt -Check	23416	Cardmember Servic...		-6,278.42
Bill Pmt -Check	23417	Gorge Networks		-162.60
Bill Pmt -Check	23418	Northwest River Par...		-500.00
Bill Pmt -Check	23419	Optimist Printers	38663,39040,39039,37...	-30.00
Bill Pmt -Check	23420	Port Of The Dalles ...		-133.95
Bill Pmt -Check	23421	Angie Wilson		-255.00
Bill Pmt -Check	23422	The Dalles Marina		-452.50
Check	23424	Dick, Dick & Corey, ...		-200.00
General Journal	AW			2,274.08
General Journal	AW			4,240.07
General Journal	AW		payroll	-5,862.71
General Journal	AW		payroll	1,857.64
General Journal	AW		payroll	0.00
General Journal	AW		payroll	4,005.07
Total General Checking				-22,760.60
Marina Checking				
General Journal	AW			0.00
Total Marina Checking				0.00

12:02 PM
03/11/18
Cash Basis

Port of The Dalles
Account QuickReport
As of February 28, 2018

Type	Num	Name	Memo	Paid Amount
Port Develop. Checking				
Transfer			Funds Transfer	30,000.00
Bill Pmt -Check	22510	Cardmember Servic...		-1,920.92
Bill Pmt -Check	22511	Dick, Dick & Corey, ...		-675.00
Bill Pmt -Check	22512	Kathy Ursprung		-533.28
Check	22513	Dick, Dick & Corey, ...		-852.65
General Journal	AW			-2,274.08
General Journal	AW			-4,240.07
Total Port Develop. Checking				<u>19,504.00</u>
Total CSB Checking				<u>-3,256.60</u>
TOTAL				<u><u>-3,256.60</u></u>

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: March 14, 2018

Subject: F-3.) Resolution #2018-002: Authorizing transfers of budgeted amounts between categories of various funds of the Port of The Dalles adopted budget, making appropriations and authorizing expenditures for the fiscal year ending June 30, 2018.

Annually, near the end of the fiscal year, the Port makes budget adjustments by resolution to ensure expenditures are not above approved category limits. Resolution 2018-002 reallocates funds to cover the projected over-expenditures and identifies where those reallocations occur.

Staff Recommended Motion: I move to approve Resolution 2018-002 authorizing transfers of budgeted amounts between categories of various funds of the Port of The Dalles adopted budget, making appropriations and authorizing expenditures for the fiscal year ending June 30, 2018.

Fiscal Impact:

RESOLUTION NO. 2018-002

**A RESOLUTION AUTHORIZING TRANSFERS OF BUDGETED AMOUNTS
BETWEEN CATEGORIES OF VARIOUS FUNDS OF THE PORT OF THE DALLES
ADOPTED BUDGET, MAKING APPROPRIATIONS AND AUTHORIZING
EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018.**

WHEREAS, during the budget year certain funds may experience expenditures above approved category limits; and

WHEREAS, Oregon Budget Law recognizes these events and allows for transferring of funds between approved category limits within and between funds; and

WHEREAS, \$3,500 is needed from the Contingency Fund to the Other Debt Service of The Port Development Fund to cover the interest payment for the Port Development loan; and

WHEREAS, \$8,000 is needed from the General Fund Contingency to cover the Personal services for the General Fund, this is due to the unanticipated increase in the PERS Retirement account and;

WHEREAS, \$10,000 needs to be moved from the General Fund Contingency to cover unanticipated expenses for the launch ramp and public Marina;

NOW, THEREFORE, BE IT RESOLVED BY THE PORT OF THE DALLES COMMISSIONERS AS FOLLOWS:

Section 1. Authorizing Budget Transfers. The Port of The Dalles Port Commissioners hereby authorizes the following transfers of funds between budgeted categories and funds:

<u>FUND OR DEPT.</u>	<u>BUDGETED</u>	RESOURCES	
		<u>NEEDED</u>	<u>REALLOCATED</u>
<u>GENERAL FUND</u>			
from General Fund Contingency	\$ 50,000	\$ 32,000	- \$ 18,000
to Personal Service	\$ 181,234	\$ 189,234	+ \$ 8,000
to Material and Services	\$ 176,250	\$ 186,250	+ \$ 10,000

PORT DEVELOPMENT FUND

from Contingency	\$ 50,000	\$ 46,500	- \$ 3,500
to Other Debt Service	\$ 150,000	\$ 153,500	+ \$ 3,500

Section 2. Effective Date. This Resolution shall become effective upon adoption by the Port of The Dalles and shall remain in effect until receipt and acceptance of the FY17/18 audit report.

PASSED AND ADOPTED THIS 14th DAY OF MARCH, 2018.

Voting Yes, Commissioners: _____
Voting No, Commissioners: _____
Absent, Commissioners: _____
Abstaining, Commissioners: _____

AND APPROVED THIS 14th DAY OF MARCH, 2018.

SIGNED:

ATTEST:

Greg Weast, President

Staci Coburn, Treasurer

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: March 14, 2018

Subject: G-1.) Staff Report

Background:

Gorge Works:

- All applications have been sorted, ranked, and distributed to businesses. We anticipate that hiring will be completed by the end of April.
- Developing the professional training components.

Marina:

- NWPUD is working in partnership with The Dalles Marina LLC on a load study. This entails getting access to each boathouse, inventorying items that use a large amount of electricity (wall heaters, driers, etc) and looking at the electrical panel. 40 boathouses have been surveyed, 10 more will be happening this week and the balance (about 15) are outstanding.
- NWPUD will use this information to finalize the design of the system.
- Will be meeting with continue the discussion about options to improve the launch ramp area.

SDAO Safety Grant:

- Continuing to replace old lighting fixtures throughout the office with LED lighting to use the balance of this money.

Klindt Cove Kiwanis Park:

- Crestline Construction provided a proposal for preparing the site and installing the parking lot of about \$200,000. If we continue on this path the project will need to be engineered and put out to bid so other options are being looked at.
- Hage Electric provided a proposal for heating the restrooms that Park's Director, Scott Baker, feels will work.
- We are waiting to get costs to add the irrigation controllers to the building and to include outside electrical pedestals.

Community Outreach Team:

- The team will be on the ground March 19-22
- Team members are: Greg Weast, Randy Anderson and Steve Lawrence
- The Port is updating the project book, the Chamber is supplying the cherries and CGCC is handling the scheduling with schedule confirmations by the Port.

BPA meeting:

- Greg, Mike and Andrea met with representatives from BPA as a follow-up from our discussion with Sandra Billings at the last Port meeting. In attendance was: Crystal Ball-the BPA to elected officials liaison, including to the Governor's office, State legislators and other elected officials; Holly Harwood - BPA to Federal agencies liaison, including to USFS and USAC; Amy Gardner - project engineer for The Dalles substation project, and Sandra Billings - RE specialist for BPA. We had a good conversation with an outcome that by the end of this month we will schedule a meeting in The Dalles with other Federal agencies, to take place in May/June.

Other:

- Working with Dr. Cynthia Lindsay of Columbia Gorge Veterinary Clinic on a press release for her new facility.
- Pulling together all existing Port policies to start an annual review process to ensure they are up-to-date and pertinent and also align with SDAO recommended policies.
- Cruise ships are not scheduled to be docking at the launch ramp dock until August, but that schedule is fluid.
- Flowage easements: Conversations have begun with the US Army Corps of Engineers about the flowage easements. In the past these conversations have not gained much traction, but this time the Corps seems to understand the issue and is indicating a willingness to work with us. The issue in a nutshell is that when the easement was acquired by the Corps, before the Bonneville Dam was constructed, they over estimated the maximum height of the Bonneville Pool. The impact to the Port is that this encumbrance shows up on each Title Report and needs to be addressed prior to closing on each and sale. Background information and photos are being sent to the Corps for this Real Estate department to review.
- **SAPA:** The Port, the City, Business Oregon and Regional Solutions met to continue discussions about UPRR and the private crossing access to the SAPA facility. As a team we are working together to ensure SAPA has access to their facility. At this time they are employing 70 folks and are making big capital investments to modernize the plant. They also are looking for electricians and will pay for training and certification. Current rate for an electrician is \$45/hr + full benefits.
- **US Coast Guard Mass Rescue Operation Exercise** - USCG plans to conduct a Mass Rescue Operation Exercise in The Dalles May 15-17, 2018. They will use the The Dalles launch ramp as the Exercise Staging Area and Triage Site for the exercise. They do not intend to impact any recreational boating traffic during the event, but simply use any open space in the area to conduct mock triage and launch role playing boats. Multiple agencies will be involved including Wasco County Sheriff, The Dalles Fire and Rescue, Mid-Columbia Medical Center, The Dalles PD, ODOT, and Oregon State Police. The scenario will be a response to a vessel running aground with multiple people in the water, with on water response by the USCG, Inter-tribe, OSP, and local Sheriff Marine Units. The recovered people will be lifejackets (no humans in the water!) that will be swapped out by role players at the triage site. Exercise play will occur on 16 May from 0700-1600, which should be the extent of time that will impact the Marina.

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: March 14, 2018

Subject: G-2.) Reports of Committees

a) Wasco EDC – Ursprung:

b) Chamber of Commerce – Griffith:

c) Dufur – Wallace:

d) Urban Renewal – Coburn:

e) R.A.R.E – Ware:

f) COT – Weast/Klaas: