

NEWS

Port of The Dalles
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Enhancing the economy of our District.



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For Immediate Release

Date: December 4, 15

Port of The Dalles Commission to Hold Meeting

The Port of The Dalles will hold a Board of Commissioners Meeting Wednesday, December 9, 2015 at The Port of The Dalles Administration Office, 3636 Klindt Dr., The Dalles, Oregon. The meeting will begin at 6:00PM. The Port Commission and Staff will dine with their families at the Port office after the meeting.

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

- A. Marina
- B. Staff Updates

Also, the Port Commission will convene in Executive Session under the provisions of ORS 192-660 (2) (e)(h)(i). This may include discussion of real property transactions and privileged legal communication. Media representatives are instructed not to report or disclose matters discussed in executive session.

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PORT OF THE DALLES
December 9, 2015
Meeting Agenda
7:00PM - Port of The Dalles 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. CONSENT AGENDA:
 - 1. November 4, 2015 Regular Meeting Minutes
 - 2. November 20, 2015 Special Meeting Minutes
 - 3. November, 2015 Financial Report
- G. ACTION ITEMS:
 - 1.
- H. STAFF REPORT
 - 1. Staff Report
 - 2. Marketing Update
 - 3. Marina Update
 - 4. Reports of Committees
 - 5. Urban Renewal – Weast
 - 6. Chamber of Commerce –Griffith
 - 7. Wasco County EDC –Ursprung
 - 8. Community Outreach Team – Klaas
- I. DECISIONS FROM EXECUTIVE SESSION.
- J. COMMISSION CALL
- K. President
- L. Other Commissioner business

UPCOMING MEETINGS / EVENTS / DATES:

January 13, 2016 - Port Commission Meeting, Port office, 7:00pm



PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: December 9, 2015

Subject: G.) Consent Agenda

Background:

1. November 4, 2015 Regular Meeting Minutes – Included
2. November 20, 2015 Special Meeting Minutes - Included
3. October, 2015 Financial Report – Included
4. November, 2015 Financial Report – Included
 - LGIP interest rate is at .5400%
 - PDF received income in the amount of \$35,674.02 from Bonneville Power Administration for Chenoweth BPA Sub Station Utility Connection Services.
 - PDF also received income in the amount of \$4,263,097.00 for the Sale of the Property.
 - Currently both of these revenues are sitting in our Columbia State bank account, and will be moved over to other accounts in the month of December.
 - Nate with Friend and Reagan has completed the audit and we will be having a meeting for him to present the audit soon

Staff Recommendation:

Fiscal Impact: None

PORT OF THE DALLES COMMISSION
Regular Meeting Minutes
November 4, 2015
Port of The Dalles

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

ROLL CALL

Present: Bob McFadden, Greg Weast, Mike Courtney, Kristi McCavic, David Griffith

Staff: Andrea Klaas, Executive Director; Kathy Norton, Assistant to the Executive Director; Kathy Ursprung, Marketing & Communication; Angie Wilson, Bookkeeper, Bill Dick, Attorney

Guests: Garrett Boothe, Mark Roth

Pledge of Allegiance: Commissioner McFadden

AGENDA CORRECTIONS or ADDITIONS

Andrea requested the Public Meetings Resolution and Best Practices List be added to Action Items for approval.

PUBLIC COMMENT-VISITOR BUSINESS

Presentation from The Dalles Yacht Club: Garrett Booth and Mark Roth presented questions and thoughts regarding the future management of the Marina. The Dalles Yacht Club is interested and will prepare a management plan to present to the Commission

PORT CALENDAR/EVENTS

Andrea Klaas reviewed the November and December, 2015 Calendars.

CONSENT AGENDA:

1. October 14 2015 Work Session Minutes approved as presented.
2. October 14, 2015 Regular Meeting Minutes approved as presented.
3. October, 2015 Financial Report: Meeting too early in the month for financials to be ready. Andrea, Angie and Commissioner McCavic will meet to review the financials next week. The reports will be posted in dropbox.

ACTION ITEMS:

1. Swale Rework Costs - Discussion. Tabled for January, 2016 meeting.
2. Change Order to Complete Lots 1-6: Discussion
Motion to enter into a change order with Crestline Construction to complete Lots #1-6 for an amount not to exceed \$961,053.50 and to enter into a change order with Ken Valentine of HHPR for an amount not to exceed \$10,000 for the design and permitting required to complete Lots #1-6. M/G.Weast, S/K.McCavic. Motion approved unanimously.
3. Protective Covenants: Discussion.
Motion to adopt the Protective Covenants for the Columbia Gorge Industrial Area. M/K.McCavic, S/M.Courtney. Motion approved unanimously.
4. Public Meetings Policy: Discussion.
Motion to approve the Public Meeting Policy, Resolution \$15-003 as presented. M/M.Courtney, S/G.Weast. Motion approved unanimously.
5. SDAO Best Practices Checklist: Discussion.
Motion to approve the Best Practices Checklist as presented. M/M.Courtney, S/G.Weast. Motion approved unanimously.

STAFF REPORT

1. *Monthly Highlights* – Andrea Klaas provided full report in meeting packet. 2016 Port Work Plan has been revised; meeting with Vicki Rising, boathouse owner and commercial property manager in Portland to learn a bit about the operations of the Marina with regard to

management; Oregon Economic Development Association held their annual fall meeting in Medford. Interesting meeting but a more important piece of information was ORS 307.453 that gives a tax exemption to food processors. Shared this information with local processors who were very happy to learn about this; Met with Scott Tillman to talk about the NWA land adjacent to the Port's new development. Asking price is \$20,000-\$30,000; Met with Steve Lawrence and Jim Schwinoff for a tour of the bowling alley/recreation building and the blue building; MCMC is moving their IT department into the NORCO building at least until April 2016. They have also signed a lease agreement for the Craig office building; Met with Jenny Hogan of NuCulture foods. Her product will soon be in Fred Meyer and is in a number of stores in the Portland area; met with Steve Lawrence, he is wondering what is the role of the Port in downtown and what is our vision. I invited Steve to attend a future Port meeting to present his ideas and get input; follow-up meeting with Riverside Gymnastics board. In January they will bring some options forward to the Port Commission; Met with Steve Anderson, Sr VP of Operations for Oregon Cherry Growers; The State of Oregon's Economic Development held a reception in Hood River to introduce the new State loan officers to community members, banks and the SBDC staff in the Gorge. The Dalles representative is Tom Schnell out of Bend; Kathy Ursprung and David Griffith met with the manager of Precision Lumber. They are happy with The Dalles; The company the Port has its health insurance through, Health Republic, is one of the coops that will no longer be in existence after December 31, 2015. I am currently shopping for replacement coverage.

2. *Marketing & Communications Update:* Kathy Ursprung provided full report in meeting packet. Land Marketing-Meetings with Port area and other local businesses have continued. Met with Harvey Hetfield from Precision Lumber, the Port Industrial Area's oldest business, established in 1987; Wetland AARP/Regional General Permit – Port portions of the Advance Aquatic Resource Plan application are completed. Once the application is completed it will be presented to the Commission for review; Other – Port website undergone some improvements, new Port presentation is underway, Port newsletters will now include the identified "Port Progress newsletter" in the topic line for easier identification, Copa di Vino received a marketing grant to attend the National Beer Wholesalers Association trade show in Las Vegas.
3. *Marina Update:* Kathy Norton provided report in meeting packet. ODFW will make another attempt to trap and relocate the easliont eh week of November 16, 2015; Devco Mechanical will provide maintenance and operation of the Marina Water system through the winter; Preliminary conversations with Yacht club members indicate there is a real interest in taking over management of the Marina; long time Marina user and Yacht Club member, Ben Roth died last week; Other – Main Street, still getting positive comments from those attending the Oregon Main Street Conference in The Dalles. Uncorked event was huge success.
4. *Reports of Committees:*
 - a) Urban Renewal – Commissioner Weast: Continued discussions regarding the Getchel building.
 - b) Chamber of Commerce: Commissioner Griffith: Completed Strategic Planning for 2016, Google Fest well attended.
 - c) Wasco EDC – Kathy Ursprung: No Meeting
 - d) COT – Bob McFadden: Andrea is now Chairman of the COT. Meeting needed to elect officers, set priorities and identify projects/goals. Andrea was asked to send a copy of the goals to the Port Commissioners.

7:44PM – 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.

8:00PM – Back to Regular Session

DECISIONS FROM EXECUTIVE SESSION

None

COMMISSION CALL

1. President: Asked that the Commissioners Plaque be put up in the Board room.
2. Commissioners:
 - a. Commissioner Griffith – airport activity going up. Enjoyed visiting Port businesses.
 - b. Commissioner McCavic – thanked staff for visiting Port businesses.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE PORT COMMISSION, the meeting adjourned at 8:04PM.

PORT OF THE DALLES:

ATTEST:

Bob McFadden, President
Board of Commissioners

David A. Griffith, Secretary
Board of Commissioners

DATE APPROVED:
Prepared by: K.Norton

PORT OF THE DALLES COMMISSION
Special Meeting
November 20, 2015
Port of The Dalles Conference Room

The Special Meeting of the Port Commissioners was convened by President Bob McFadden at 10:00am.

ROLL CALL

Present: Mike Courtney, Bob McFadden, Greg Weast, Kristi McCavic, Mike Courtney

Staff: Andrea Klaas, Executive Director; Kathy Norton, Assistant to the Executive Director; Kathy Ursprung, Marketing & Communication, Bill Dick, Attorney

Guests: None

PLEDGE OF ALLEGIANCE: Commissioner McFadden

AGENDA CORRECTIONS or ADDITIONS:

Andrea asked that Discussion of Resolution 2015-04 be added to the Agenda as E.1. Approved by consensus.

10:02PM – 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.

10:20AM – Back to Regular Session

DECISIONS FROM EXECUTIVE SESSION:

Motion to approve the Port entering into an agreement with Design LLC to address existing BPA easements as discussed in Executive Session. M/G.Weast, S/K.McCavic. Motion approved unanimously.

Discussion of Resolution 2015-04.

Motion to approve Resolution #2015-04 approving authority of Executive Director and Officers to Execute Documents at Closing. M/K.McCavic, S/G.Weast. Motion approved unanimously.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE PORT COMMISSION, the meeting adjourned at 1:00pm

PORT OF THE DALLES:

ATTEST:

Bob McFadden, President
Board of Commissioners

David Griffith, Secretary
Board of Commissioners

DATE APPROVED: _____

Prepared by: _____

11/20/2015
Special PC Mtg.

8:28 AM
 11/10/15
 Cash Basis

Port of The Dalles
Monthly Activity Report by Fund
 October 2015

	<u>General ...</u>	<u>Marina F...</u>	<u>Port Dev...</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Interest From Earnings	408.12	51.52	692.76	1,152.40
Prior Yr Property Tax	2,168.14	0.00	0.00	2,168.14
Interest From Contracts				
CCC#5-CPDLLC	0.00	0.00	113.76	113.76
Tum-A-Lum	0.00	0.00	667.15	667.15
WICI-BLDG	0.00	0.00	208.21	208.21
WICI-LAND	0.00	0.00	128.13	128.13
Total Interest From Contracts	0.00	0.00	1,117.25	1,117.25
Lease-land/Facility	100.00	0.00	0.00	100.00
Land Sales				
CCC#5-CPDLLC	0.00	0.00	980.89	980.89
Tum-A-Lum	0.00	0.00	668.38	668.38
WICI-BLDG	0.00	0.00	551.77	551.77
WICI-LAND	0.00	0.00	339.55	339.55
Total Land Sales	0.00	0.00	2,540.59	2,540.59
Marina				
Revenue				
Boathouse				
Water	0.00	95.65	0.00	95.65
BH Sewer	0.00	173.35	0.00	173.35
Total Boathouse	0.00	269.00	0.00	269.00
Open Moorage				
Water	0.00	13.72	0.00	13.72
Annual Moorage Fee	0.00	853.30	0.00	853.30
Electric	0.00	13.72	0.00	13.72
Total Open Moorage	0.00	880.74	0.00	880.74
Total Revenue	0.00	1,149.74	0.00	1,149.74
Total Marina	0.00	1,149.74	0.00	1,149.74
Total Income	2,676.26	1,201.26	4,350.60	8,228.12
Gross Profit	2,676.26	1,201.26	4,350.60	8,228.12
Expense				
PERSONAL SERVICES-				
Payroll Expenses				
Wages				
Marketing/Communications	0.00	0.00	3,916.66	3,916.66
Salary- Exec. Director	6,060.61	378.79	1,893.94	8,333.34
Maintenance Supervisor	1,543.13	835.07	0.00	2,378.20
Admin/Marina Specialist	1,408.00	1,408.00	0.00	2,816.00
Total Wages	9,011.74	2,621.86	5,810.60	17,444.20
FICA-EMPLOYER	689.38	200.57	444.52	1,334.47
PERS EMPLOYER	87.06	0.00	0.00	87.06
WRKRS COMP EMPLOYER	1,580.77	2.89	6.03	1,589.69
Payroll Expenses - Other	0.00	0.00	0.00	0.00
Total Payroll Expenses	11,368.95	2,825.32	6,261.15	20,455.42
Health Insurance	3,528.46	0.00	0.00	3,528.46
Total PERSONAL SERVICES-	14,897.41	2,825.32	6,261.15	23,983.88
MATERIAL AND SERVICES-				
Transient Moorage Expense				
Transient Moorage Utilities	17.44	0.00	0.00	17.44
Total Transient Moorage Expense	17.44	0.00	0.00	17.44

8:28 AM
 11/10/15
 Cash Basis

Port of The Dalles Monthly Activity Report by Fund October 2015

	General ...	Marina F...	Port Dev...	TOTAL
Contracted Service	665.00	0.00	0.00	665.00
Account and Audit	5,000.00	0.00	0.00	5,000.00
Develop and Comm	132.32	0.00	0.00	132.32
Dues, Fees and Subscriptions	1,569.65	92.66	0.00	1,662.31
Legal	335.00	283.48	810.00	1,428.48
Maintenance and Repair				
Office	260.50	0.00	0.00	260.50
Vehicle Expense				
Gas	107.90	107.90	0.00	215.80
Total Vehicle Expense	107.90	107.90	0.00	215.80
Marina				
Marina				
Supplies/Maintenance	0.00	1,557.13	0.00	1,557.13
Total Marina	0.00	1,557.13	0.00	1,557.13
Total Marina	0.00	1,557.13	0.00	1,557.13
Total Maintenance and Repair	368.40	1,665.03	0.00	2,033.43
Launch Ramp				
Cleaning Service Launch Ramp	124.95	0.00	0.00	124.95
Launch Ramp Water	125.27	0.00	0.00	125.27
Launch Ramp Electric	42.25	0.00	0.00	42.25
Total Launch Ramp	292.47	0.00	0.00	292.47
Office Supplies	239.08	0.00	0.00	239.08
Travel Expense	275.44	0.00	0.00	275.44
Utilities				
Marina				
Electric Marina				
Lights	0.00	106.75	0.00	106.75
Open Moorage	0.00	66.89	0.00	66.89
Sewer Pump	0.00	34.20	0.00	34.20
Total Electric Marina	0.00	207.84	0.00	207.84
Garbage Marina	0.00	427.44	0.00	427.44
Sewer Marina	0.00	46.32	0.00	46.32
Water Marina	0.00	1,270.05	0.00	1,270.05
Total Marina	0.00	1,951.65	0.00	1,951.65
Industrial				
Industrial Water	664.76	0.00	82.25	747.01
Total Industrial	664.76	0.00	82.25	747.01
Office				
Water Office				
Shop	274.12	0.00	0.00	274.12
Total Water Office	274.12	0.00	0.00	274.12
Office Electric	120.53	0.00	0.00	120.53
Garbage Office	75.10	0.00	0.00	75.10
Telephone	44.34	0.00	0.00	44.34
Total Office	514.09	0.00	0.00	514.09
Total Utilities	1,178.85	1,951.65	82.25	3,212.75
Marketing Expenses				
Grant	0.00	0.00	2,000.00	2,000.00
Media/Promo	0.00	0.00	-1,884.85	-1,884.85
Travel	0.00	0.00	1,316.34	1,316.34
Total Marketing Expenses	0.00	0.00	1,431.49	1,431.49
Total MATERIAL AND SERVICES-	10,073.65	3,992.82	2,323.74	16,390.21

8:28 AM
 11/10/15
 Cash Basis

Port of The Dalles
Monthly Activity Report by Fund
 October 2015

	<u>General ...</u>	<u>Marina F...</u>	<u>Port Dev...</u>	<u>TOTAL</u>
CAPITAL OUTLAYS-				
Engineering/Consultants	0.00	0.00	1,659.75	1,659.75
PDF- Facility Improvements	0.00	0.00	4,068.50	4,068.50
Marina Expense				
Boathouse Improvements	0.00	776.82	0.00	776.82
Total Marina Expense	<u>0.00</u>	<u>776.82</u>	<u>0.00</u>	<u>776.82</u>
Total CAPITAL OUTLAYS-	<u>0.00</u>	<u>776.82</u>	<u>5,728.25</u>	<u>6,505.07</u>
Total Expense	<u>24,971.06</u>	<u>7,594.96</u>	<u>14,313.14</u>	<u>46,879.16</u>
Net Ordinary Income	<u>-22,294.80</u>	<u>-6,393.70</u>	<u>-9,962.54</u>	<u>-38,651.04</u>
Net Income	<u><u>-22,294.80</u></u>	<u><u>-6,393.70</u></u>	<u><u>-9,962.54</u></u>	<u><u>-38,651.04</u></u>

8:21 AM
 11/10/15
 Cash Basis

Port of The Dalles Balance Sheet by Class As of October 31, 2015

	General ...	Marina F...	Port Develo...	Un...	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
CSB Checking					
General Checking	18,036.39	0.00	0.00	0.00	18,036.39
Marina Checking	0.00	22,236.97	0.00	0.00	22,236.97
Port Develop. Checking	0.00	0.00	-749.81	0.00	-749.81
Total CSB Checking	18,036.39	22,236.97	-749.81	0.00	39,523.55
LGIP					
Marina Services	0.00	111,854.89	0.00	0.00	111,854.89
Port Develop	0.00	0.00	1,504,210.97	0.00	1,504,210.97
General	357,560.00	0.00	0.00	0.00	357,560.00
Total LGIP	357,560.00	111,854.89	1,504,210.97	0.00	1,973,625.86
Petty Cash	74.51	68.54	160.19	0.00	303.24
Total Checking/Savings	375,670.90	134,160.40	1,503,621.35	0.00	2,013,452.65
Accounts Receivable					
Accounts Receivable					
General	3,388.17	0.00	0.00	0.00	3,388.17
Marina	0.00	-159.00	0.00	0.00	-159.00
Total Accounts Receivable	3,388.17	-159.00	0.00	0.00	3,229.17
Total Accounts Receivable	3,388.17	-159.00	0.00	0.00	3,229.17
Other Current Assets					
Undeposited Funds	0.00	288.40	0.00	0.00	288.40
Total Other Current Assets	0.00	288.40	0.00	0.00	288.40
Total Current Assets	379,059.07	134,289.80	1,503,621.35	0.00	2,016,970.22
Other Assets					
Due To Other Funds	-72,929.84	0.00	0.00	0.00	-72,929.84
Due From Other Funds	0.00	72,929.84	0.00	0.00	72,929.84
Note Receivable					
SWPF- M General Note	72,929.84	0.00	0.00	0.00	72,929.84
City Of the Dalles Airport Well	151,516.38	0.00	0.00	0.00	151,516.38
Total Note Receivable	224,446.22	0.00	0.00	0.00	224,446.22
Contract Receivable					
CCC#5CPD	0.00	0.00	21,023.27	0.00	21,023.27
Tum-A-Lum	0.00	0.00	112,350.84	0.00	112,350.84
WICI-BLDG	0.00	0.00	48,976.43	0.00	48,976.43
WICI-LAND	0.00	0.00	30,140.46	0.00	30,140.46
Total Contract Receivable	0.00	0.00	212,491.00	0.00	212,491.00
Amount To Be Provided					
IFA Loan #14005	0.00	0.00	2,137,500.00	0.00	2,137,500.00
Total Amount To Be Provided	0.00	0.00	2,137,500.00	0.00	2,137,500.00
Taxes Receivable	26,121.46	0.00	0.00	0.00	26,121.46
Total Other Assets	177,637.84	72,929.84	2,349,991.00	0.00	2,600,558.68
TOTAL ASSETS	556,696.91	207,219.64	3,853,612.35	0.00	4,617,528.90
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Deferred Revenue					
CCC#5 CPD	0.00	0.00	21,023.27	0.00	21,023.27
Taxes	23,601.73	0.00	0.00	0.00	23,601.73
Tum A Lum	0.00	0.00	112,350.84	0.00	112,350.84
WICI-Bldg	0.00	0.00	48,798.70	0.00	48,798.70
WICI-Land	0.00	0.00	30,318.19	0.00	30,318.19

8:21 AM
 11/10/15
 Cash Basis

Port of The Dalles
Balance Sheet by Class
As of October 31, 2015

	<u>General ...</u>	<u>Marina F...</u>	<u>Port Develo...</u>	<u>Un...</u>	<u>TOTAL</u>
Total Deferred Revenue	23,601.73	0.00	212,491.00	0.00	236,092.73
IFA Loan #14005	0.00	0.00	2,137,500.00	0.00	2,137,500.00
Marina-Deposits/prepmts	0.00	200.00	0.00	0.00	200.00
Note Payable					
SPWF-Marina loan to General	0.00	72,929.84	0.00	0.00	72,929.84
Total Note Payable	0.00	72,929.84	0.00	0.00	72,929.84
Payroll Liabilities					
P/R Taxes Payable- Pers	629.25	0.00	0.00	0.00	629.25
P/R Taxes Payable-State	571.09	0.00	0.00	0.00	571.09
P/R Taxes Payable-FICA	1,334.48	0.00	0.00	0.00	1,334.48
P/R Taxes Payable-Federal	996.00	0.00	0.00	0.00	996.00
Payroll Liabilities - Other	192.54	0.00	0.00	0.00	192.54
Total Payroll Liabilities	3,723.36	0.00	0.00	0.00	3,723.36
Total Other Current Liabilities	27,325.09	73,129.84	2,349,991.00	0.00	2,450,445.93
Total Current Liabilities	27,325.09	73,129.84	2,349,991.00	0.00	2,450,445.93
Total Liabilities	27,325.09	73,129.84	2,349,991.00	0.00	2,450,445.93
Equity					
Fund Balance					
Unrestricted	646,547.76	-0.14	4,556,339.12	0.00	5,202,886.74
Fund Balance - Other	2,046.82	0.00	0.00	0.00	2,046.82
Total Fund Balance	648,594.58	-0.14	4,556,339.12	0.00	5,204,933.56
Unrestricted Net Assets	-65,715.48	67,833.11	-2,672,960.63	0.00	-2,670,843.00
Net Income	-53,507.31	66,256.83	-379,757.14	0.00	-367,007.62
Total Equity	529,371.79	134,089.80	1,503,621.35	0.00	2,167,082.94
TOTAL LIABILITIES & EQUITY	556,696.88	207,219.64	3,853,612.35	0.00	4,617,528.87
UNBALANCED CLASSES	0.03	0.00	0.00	0.00	-0.03

Port of The Dalles-GENERAL
Profit & Loss Budget vs. Actual-SUMMARY
 July through October 2015

	<u>Jul - Oct ...</u>	<u>Budget</u>	<u>% of B...</u>
Ordinary Income/Expense			
Income			
Or. St. Marine Board Grant	2,999.00		
Transient Moorage	637.50	3,000.00	21.3%
Map Grant	0.00	9,000.00	0.0%
Interest From Earnings	1,539.97	462.00	333.3%
Prior Yr Property Tax	5,325.43	13,061.00	40.8%
Interest From Contracts	0.00	2,172.00	0.0%
Misc. Income	35.18	100.00	35.2%
lease-land/Facility	12,900.00	10,000.00	129.0%
SDAO Grant	0.00	5,000.00	0.0%
Airport Well	0.00	1,061.00	0.0%
Marina Loan	0.00	9,449.00	0.0%
Property Tax	1,734.61	281,195.00	0.6%
Total Income	<u>25,171.69</u>	<u>334,500.00</u>	<u>7.5%</u>
Gross Profit	25,171.69	334,500.00	7.5%
Expense			
PERSONAL SERVICES-	41,668.58	112,047.00	37.2%
MATERIAL AND SERVICES-	37,010.42	151,250.00	24.5%
CAPITAL OUTLAYS-	0.00	15,000.00	0.0%
Total Expense	<u>78,679.00</u>	<u>278,297.00</u>	<u>28.3%</u>
Net Ordinary Income	-53,507.31	56,203.00	-95.2%
Other Income/Expense			
Other Expense			
Transfer to Other Funds	0.00	150,000.00	0.0%
General Operating Contingency	0.00	50,000.00	0.0%
Total Other Expense	<u>0.00</u>	<u>200,000.00</u>	<u>0.0%</u>
Net Other Income	0.00	-200,000.00	0.0%
Net Income	<u><u>-53,507.31</u></u>	<u><u>-143,797.00</u></u>	<u><u>37.2%</u></u>

**Port of The Dalles-GENERAL
 Profit & Loss Budget vs. Actual-DETAIL
 July through October 2015**

	<u>Jul - Oct ...</u>	<u>Budget</u>	<u>% of B...</u>
Ordinary Income/Expense			
Income			
Or. St. Marine Board Grant	2,999.00		
Transient Moorage			
Utility Receipts	0.00	1,000.00	0.0%
Contractors	0.00	1,000.00	0.0%
Guests	637.50	1,000.00	63.8%
Total Transient Moorage	<u>637.50</u>	<u>3,000.00</u>	<u>21.3%</u>
Map Grant	0.00	9,000.00	0.0%
Interest From Earnings	1,539.97	462.00	333.3%
Prior Yr Property Tax	5,325.43	13,061.00	40.8%
Interest From Contracts			
Marina Loan	0.00	2,172.00	0.0%
Total Interest From Contracts	<u>0.00</u>	<u>2,172.00</u>	<u>0.0%</u>
Misc. Income	35.18	100.00	35.2%
lease-land/Facility	12,900.00	10,000.00	129.0%
SDAO Grant	0.00	5,000.00	0.0%
Airport Well	0.00	1,061.00	0.0%
Marina Loan	0.00	9,449.00	0.0%
Property Tax	1,734.61	281,195.00	0.6%
Total Income	<u>25,171.69</u>	<u>334,500.00</u>	<u>7.5%</u>
Gross Profit	25,171.69	334,500.00	7.5%
Expense			
PERSONAL SERVICES-			
Payroll Expenses			
Wages			
Salary- Exec. Director	13,731.07	47,895.00	28.7%
Maintenance Supervisor	6,173.04	21,424.00	28.8%
Admin/Marina Specialist	6,272.00	21,115.00	29.7%
Total Wages	<u>26,176.11</u>	<u>90,434.00</u>	<u>28.9%</u>
FICA-EMPLOYER	2,002.45	9,000.00	22.2%
PERS EMPLOYER	352.81	4,000.00	8.8%
Unemployment Payments	0.00	1.00	0.0%
WRKRS COMP EMPLOYER	1,595.95	1,512.00	105.6%
Payroll Expenses - Other	0.00		
Total Payroll Expenses	<u>30,127.32</u>	<u>104,947.00</u>	<u>28.7%</u>
Health Insurance	11,541.26	7,100.00	162.6%
Total PERSONAL SERVICES-	<u>41,668.58</u>	<u>112,047.00</u>	<u>37.2%</u>
MATERIAL AND SERVICES-			
Transient Moorage Expense			
Transient Dues, Fees and Subs.	0.00	350.00	0.0%
Transient Moorage Utilities	73.30	1,000.00	7.3%
Total Transient Moorage Expense	<u>73.30</u>	<u>1,350.00</u>	<u>5.4%</u>
Contracted Service	2,545.00	23,000.00	11.1%
Account and Audit	5,000.00	20,000.00	25.0%
Develop and Comm	921.63	10,000.00	9.2%
Dues, Fees and Subscriptions	5,469.00	10,000.00	54.7%
Insurance-Liability	1,763.68	11,000.00	16.0%
Legal	995.00	5,000.00	19.9%
Maintenance and Repair			
Weed Control/landscaping	3,613.31	8,000.00	45.2%
Shop	258.21	3,000.00	8.6%
Office	292.03	6,400.00	4.6%
Vehicle Expense			
Repair	42.27	1,000.00	4.2%
Gas	437.41	1,500.00	29.2%
Total Vehicle Expense	<u>479.68</u>	<u>2,500.00</u>	<u>19.2%</u>

8:26 AM
 11/10/15
 Cash Basis

Port of The Dalles-GENERAL
Profit & Loss Budget vs. Actual-DETAIL
 July through October 2015

	<u>Jul - Oct ...</u>	<u>Budget</u>	<u>% of B...</u>
Maintenance and Repair - Other	0.00	0.00	0.0%
Total Maintenance and Repair	4,643.23	19,900.00	23.3%
Launch Ramp			
Supplies	629.19	300.00	209.7%
Cleaning Service Launch Ramp	1,694.94	8,400.00	20.2%
Launch Ramp Water	501.08	1,800.00	27.8%
Launch Ramp Garbage	40.00		
Launch Ramp Electric	169.74	1,500.00	11.3%
Launch Ramp - Other	0.00	0.00	0.0%
Total Launch Ramp	3,034.95	12,000.00	25.3%
Office Supplies	962.98	6,000.00	16.0%
Office Equipment	3,107.11	3,000.00	103.6%
Staff Development/Enhance	135.00	5,000.00	2.7%
Travel Expense	1,317.01	10,000.00	13.2%
Utilities			
Industrial			
Industrial Water	2,390.66	3,000.00	79.7%
Industrial - Other	0.00	0.00	0.0%
Total Industrial	2,390.66	3,000.00	79.7%
Office			
Water Office			
Shop	1,334.62	3,000.00	44.5%
Total Water Office	1,334.62	3,000.00	44.5%
Office Electric	589.32	1,900.00	31.0%
Garbage Office	300.40	900.00	33.4%
Telephone	2,427.53	6,200.00	39.2%
Office - Other	0.00	0.00	0.0%
Total Office	4,651.87	12,000.00	38.8%
Total Utilities	7,042.53	15,000.00	47.0%
Total MATERIAL AND SERVICES-	37,010.42	151,250.00	24.5%
CAPITAL OUTLAYS-			
Launch Ramp(parking lot)	0.00	3,000.00	0.0%
Building Improvements	0.00	12,000.00	0.0%
Total CAPITAL OUTLAYS-	0.00	15,000.00	0.0%
Total Expense	78,679.00	278,297.00	28.3%
Net Ordinary Income	-53,507.31	56,203.00	-95.2%
Other Income/Expense			
Other Expense			
Transfer to Other Funds	0.00	150,000.00	0.0%
General Operating Contingency	0.00	50,000.00	0.0%
Total Other Expense	0.00	200,000.00	0.0%
Net Other Income	0.00	-200,000.00	0.0%
Net Income	-53,507.31	-143,797.00	37.2%

8:24 AM
 11/10/15
 Cash Basis

Port of The Dalles-Marina
Profit & Loss Budget vs. Actual-SUMMARY
 July through October 2015

	<u>Jul - Oc...</u>	<u>Budget</u>	<u>% of B...</u>
Ordinary Income/Expense			
Income			
Interest From Earnings	156.05	317.00	49.2%
SDAO Grant	0.00	3,000.00	0.0%
Marina	<u>92,258.80</u>	<u>131,300.00</u>	<u>70.3%</u>
Total Income	<u>92,414.85</u>	<u>134,617.00</u>	<u>68.7%</u>
Gross Profit	92,414.85	134,617.00	68.7%
Expense			
PERSONAL SERVICES-	10,102.21	55,988.00	18.0%
MATERIAL AND SERVICES-	14,368.15	34,400.00	41.8%
CAPITAL OUTLAYS-	<u>1,687.66</u>	<u>63,000.00</u>	<u>2.7%</u>
Total Expense	<u>26,158.02</u>	<u>153,388.00</u>	<u>17.1%</u>
Net Ordinary Income	66,256.83	-18,771.00	-353.0%
Other Income/Expense			
Other Expense			
Other Debt Service	0.00	11,622.00	0.0%
General Operating Contingency	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>16,622.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-16,622.00</u>	<u>0.0%</u>
Net Income	<u><u>66,256.83</u></u>	<u><u>-35,393.00</u></u>	<u><u>-187.2%</u></u>

8:25 AM
 11/10/15
 Cash Basis

Port of The Dalles-Marina Profit & Loss Budget vs. Actual-Detail July through October 2015

	<u>Jul - Oc...</u>	<u>Budget</u>	<u>% of B...</u>
Ordinary Income/Expense			
Income			
Interest From Earnings	156.05	317.00	49.2%
SDAO Grant	0.00	3,000.00	0.0%
Marina			
Misc. Income			
Gate Keys	-100.00		
Security Screen	60.00	300.00	20.0%
Misc. Income - Other	0.00	0.00	0.0%
Total Misc. Income	-40.00	300.00	-13.3%
Revenue			
Boathouse			
Water	2,761.33	4,500.00	61.4%
BH Sewer	5,916.76	10,112.00	58.5%
Lates Fees	425.00		
Moorage Fees	63,578.05	88,766.00	71.6%
Total Boathouse	72,681.14	103,378.00	70.3%
Open Moorage			
Water	393.69	207.00	190.2%
Annual Moorage Fee	17,780.28	26,145.00	68.0%
Electric	393.69	1,270.00	31.0%
Total Open Moorage	18,567.66	27,622.00	67.2%
Grants	0.00	0.00	0.0%
Revenue - Other	0.00	0.00	0.0%
Total Revenue	91,248.80	131,000.00	69.7%
Special Projects Assessment			
Water System	1,050.00		
Total Special Projects Assessment	1,050.00		
Total Marina	92,258.80	131,300.00	70.3%
Total Income	92,414.85	134,617.00	68.7%
Gross Profit	92,414.85	134,617.00	68.7%
Expense			
PERSONAL SERVICES-			
Payroll Expenses			
Wages			
Salary- Exec. Director	1,041.67	7,560.00	13.8%
Maintenance Supervisor	3,339.76	11,536.00	29.0%
Admin/Marina Specialist	4,992.00	21,115.00	23.6%
Total Wages	9,373.43	40,211.00	23.3%
FICA-EMPLOYER	717.08	3,132.00	22.9%
PERS EMPLOYER	0.00	2,000.00	0.0%
Unemployment Payments	0.00	1.00	0.0%
WRKRS COMP EMPLOYER	11.70	60.00	19.5%
Payroll Expenses - Other	0.00		
Total Payroll Expenses	10,102.21	45,404.00	22.2%
Health Insurance	0.00	10,584.00	0.0%
Total PERSONAL SERVICES-	10,102.21	55,988.00	18.0%
MATERIAL AND SERVICES-			
Contracted Service	805.00	1,500.00	53.7%
Account and Audit	0.00	300.00	0.0%
Bad Debt Expense	0.00	500.00	0.0%
Develop and Comm	0.00	250.00	0.0%
Dues, Fees and Subscriptions	84.26	100.00	84.3%
Insurance-Liability	0.00	3,000.00	0.0%
Legal	523.48	3,000.00	17.4%

8:25 AM
 11/10/15
 Cash Basis

**Port of The Dalles-Marina
 Profit & Loss Budget vs. Actual-Detail
 July through October 2015**

	<u>Jul - Oc...</u>	<u>Budget</u>	<u>% of B...</u>
Maintenance and Repair			
Vehicle Expense			
Gas	260.06	1,200.00	21.7%
Total Vehicle Expense	260.06	1,200.00	21.7%
Marina			
Marina			
Supplies/Maintenance	4,265.65	4,600.00	92.7%
Total Marina	4,265.65	4,600.00	92.7%
Marina - Other	0.00	0.00	0.0%
Total Marina	4,265.65	4,600.00	92.7%
Maintenance and Repair - Other	0.00	0.00	0.0%
Total Maintenance and Repair	4,525.71	5,800.00	78.0%
Office Supplies	98.57	250.00	39.4%
Travel Expense	0.00	200.00	0.0%
Utilities			
Marina			
Electric Marina			
Lights	426.95	1,250.00	34.2%
Open Moorage	237.23	1,700.00	14.0%
Sewer Pump	146.25	600.00	24.4%
Total Electric Marina	810.43	3,550.00	22.8%
Garbage Marina	1,947.15	3,600.00	54.1%
Sewer Marina	1,760.16	7,850.00	22.4%
Water Marina	3,660.30	4,500.00	81.3%
Total Marina	8,178.04	19,500.00	41.9%
Office			
Telephone	153.09		
Total Office	153.09		
Utilities - Other	0.00	0.00	0.0%
Total Utilities	8,331.13	19,500.00	42.7%
Total MATERIAL AND SERVICES-	14,368.15	34,400.00	41.8%
CAPITAL OUTLAYS-			
Marina Expense			
Boathouse Improvements	1,481.44	3,000.00	49.4%
Facility Improvements	206.22	60,000.00	0.3%
Total Marina Expense	1,687.66	63,000.00	2.7%
Total CAPITAL OUTLAYS-	1,687.66	63,000.00	2.7%
Total Expense	26,158.02	153,388.00	17.1%
Net Ordinary Income	66,256.83	-18,771.00	-353.0%
Other Income/Expense			
Other Expense			
Other Debt Service	0.00	11,622.00	0.0%
General Operating Contingency	0.00	5,000.00	0.0%
Total Other Expense	0.00	16,622.00	0.0%
Net Other Income	0.00	-16,622.00	0.0%
Net Income	<u>66,256.83</u>	<u>-35,393.00</u>	<u>-187.2%</u>

Port of The Dalles-PDF
Profit & Loss Budget vs. Actual-Summary
 July through October 2015

	<u>Jul - Oct 15</u>	<u>Budget</u>	<u>% of B...</u>
Ordinary Income/Expense			
Income			
Interest From Earnings	2,960.31	2,633.00	112.4%
Interest From Contracts	4,443.86	12,879.00	34.5%
Loan	0.00	112,500.00	0.0%
matching grants	9,500.00	520,000.00	1.8%
Misc. Income	50.00		
Land Sales	10,188.64	800,000.00	1.3%
Total Income	<u>27,142.81</u>	<u>1,448,012.00</u>	<u>1.9%</u>
Gross Profit	27,142.81	1,448,012.00	1.9%
Expense			
PERSONAL SERVICES-	41,389.34	132,439.00	31.3%
MATERIAL AND SERVICES-	30,621.22	211,240.00	14.5%
CAPITAL OUTLAYS-	334,889.39	2,860,000.00	11.7%
Total Expense	<u>406,899.95</u>	<u>3,203,679.00</u>	<u>12.7%</u>
Net Ordinary Income	-379,757.14	-1,755,667.00	21.6%
Other Income/Expense			
Other Income			
transfer from other funds	0.00	150,000.00	0.0%
Total Other Income	<u>0.00</u>	<u>150,000.00</u>	<u>0.0%</u>
Other Expense			
Building Construction Loan	0.00	83,000.00	0.0%
Other Debt Service	0.00	150,000.00	0.0%
General Operating Contingency	0.00	50,000.00	0.0%
Total Other Expense	<u>0.00</u>	<u>283,000.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-133,000.00</u>	<u>0.0%</u>
Net Income	<u><u>-379,757.14</u></u>	<u><u>-1,888,667.00</u></u>	<u><u>20.1%</u></u>

Port of The Dalles-PDF
Profit & Loss Budget vs. Actual-Detail
 July through October 2015

	<u>Jul - Oct 15</u>	<u>Budget</u>	<u>% of B...</u>
Ordinary Income/Expense			
Income			
Interest From Earnings	2,960.31	2,633.00	112.4%
Interest From Contracts			
CCC#5-CPDLLC	424.61	1,216.00	34.9%
Tum-A-Lum	2,668.63	7,740.00	34.5%
WICI-BLDG	764.88	2,429.00	31.5%
WICI-LAND	585.74	1,494.00	39.2%
Total Interest From Contracts	<u>4,443.86</u>	<u>12,879.00</u>	<u>34.5%</u>
Loan	0.00	112,500.00	0.0%
matching grants	9,500.00	520,000.00	1.8%
Misc. Income	50.00		
Land Sales			
CCC#5-CPDLLC	3,954.05	13,015.00	30.4%
Tum-A-Lum	2,673.56	8,287.00	32.3%
WICI-BLDG	1,983.38	6,691.00	29.6%
WICI-LAND	1,577.65	4,118.00	38.3%
Land Sales - Other	0.00	767,889.00	0.0%
Total Land Sales	<u>10,188.64</u>	<u>800,000.00</u>	<u>1.3%</u>
Total Income	<u>27,142.81</u>	<u>1,448,012.00</u>	<u>1.9%</u>
Gross Profit	27,142.81	1,448,012.00	1.9%
Expense			
PERSONAL SERVICES-			
Payroll Expenses			
Wages			
Marketing/Communications	15,666.64	51,000.00	30.7%
Salary- Exec. Director	18,560.62	47,895.00	38.8%
Total Wages	<u>34,227.26</u>	<u>98,895.00</u>	<u>34.6%</u>
FICA-EMPLOYER	2,618.40	7,696.00	34.0%
PERS EMPLOYER	0.00	400.00	0.0%
WRKRS COMP EMPLOYER	27.65	674.00	4.1%
Payroll Expenses - Other	0.00		
Total Payroll Expenses	<u>36,873.31</u>	<u>107,665.00</u>	<u>34.2%</u>
Health Insurance	4,516.03	24,774.00	18.2%
Total PERSONAL SERVICES-	<u>41,389.34</u>	<u>132,439.00</u>	<u>31.3%</u>
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	<u>0.00</u>	<u>49,000.00</u>	<u>0.0%</u>
Contracted Service	1,568.75	50,000.00	3.1%
Develop and Comm	126.46	5,000.00	2.5%
Legal	8,190.00	20,000.00	41.0%
Office Supplies	0.00	2,000.00	0.0%
Utilities			
Industrial			
Industrial Water	254.52		
Total Industrial	<u>254.52</u>		
Office			
Telephone	17.50	240.00	7.3%
Total Office	<u>17.50</u>	<u>240.00</u>	<u>7.3%</u>
Total Utilities	<u>272.02</u>	<u>240.00</u>	<u>113.3%</u>
Marketing Expenses			
Grant	2,000.00	10,000.00	20.0%
Media/Promo	16,444.19	55,000.00	29.9%

8:23 AM
 11/10/15
 Cash Basis

**Port of The Dalles-PDF
 Profit & Loss Budget vs. Actual-Detail
 July through October 2015**

	<u>Jul - Oct 15</u>	<u>Budget</u>	<u>% of B...</u>
Travel	2,019.80	20,000.00	10.1%
Total Marketing Expenses	<u>20,463.99</u>	<u>85,000.00</u>	<u>24.1%</u>
Total MATERIAL AND SERVICES-	30,621.22	211,240.00	14.5%
CAPITAL OUTLAYS-			
Engineering/Consultants	18,905.54	100,000.00	18.9%
Land Acquisition/Development	303,803.13	2,500,000.00	12.2%
PDF- Facility Improvements	12,180.72	10,000.00	121.8%
Partnership Projects	0.00	250,000.00	0.0%
Total CAPITAL OUTLAYS-	<u>334,889.39</u>	<u>2,860,000.00</u>	<u>11.7%</u>
Total Expense	<u>406,899.95</u>	<u>3,203,679.00</u>	<u>12.7%</u>
Net Ordinary Income	-379,757.14	-1,755,667.00	21.6%
Other Income/Expense			
Other Income			
transfer from other funds			
General Fund	0.00	150,000.00	0.0%
Total transfer from other funds	<u>0.00</u>	<u>150,000.00</u>	<u>0.0%</u>
Total Other Income	0.00	150,000.00	0.0%
Other Expense			
Building Construction Loan	0.00	83,000.00	0.0%
Other Debt Service	0.00	150,000.00	0.0%
General Operating Contingency	0.00	50,000.00	0.0%
Total Other Expense	<u>0.00</u>	<u>283,000.00</u>	<u>0.0%</u>
Net Other Income	0.00	-133,000.00	0.0%
Net Income	<u><u>-379,757.14</u></u>	<u><u>-1,888,667.00</u></u>	<u><u>20.1%</u></u>

Port of The Dalles
A/R Aging Summary
 As of October 31, 2015

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Al Wynn	0.00	0.00	75.00	0.00	0.00	75.00
Anthony Delucca	0.00	75.00	0.00	0.00	1,294.20	1,369.20
Anthony Stout	0.00	0.00	0.00	0.00	12.10	12.10
Bonneville Power Administration	0.00	0.00	35,674.02	0.00	0.00	35,674.02
Brian Perkey	0.00	0.00	75.00	0.00	1,258.80	1,333.80
Charter Communication	0.00	0.00	0.00	0.00	6,651.65	6,651.65
Chris Brace	0.00	0.00	0.00	1,045.42	0.00	1,045.42
Chris Rice	0.00	0.00	0.00	723.61	0.00	723.61
Christopher Schanno	0.00	0.00	-91.50	0.00	0.00	-91.50
Colleen Cancilla	0.00	0.00	0.00	1,454.00	0.00	1,454.00
Crates Point Development	0.00	1,094.64	0.00	0.00	0.00	1,094.64
Crestline Construction Co..	0.00	100.00	100.00	0.00	0.00	200.00
D. Chris Kresin	0.00	0.00	0.00	0.00	-47.40	-47.40
Daniel Bonham	0.00	0.00	0.00	0.00	48.42	48.42
Daniel Jackson	0.00	27.53	0.00	0.00	0.00	27.53
Darden, Hollie	0.00	0.00	0.00	0.00	207.48	207.48
David Krause-#A7	0.00	0.00	0.00	0.00	717.00	717.00
Dodge, Richard Todd	0.00	75.00	0.00	0.00	966.00	1,041.00
Doug Doty	0.00	0.00	0.00	0.00	665.00	665.00
Elizabeth Wallis	0.00	713.44	0.00	0.00	0.00	713.44
Eric Macnab	0.00	0.00	0.00	1,145.76	0.00	1,145.76
Garrett Boothe-#B11	0.00	75.00	0.00	0.00	2,192.58	2,267.58
Gavin Vanderpool	0.00	0.00	0.00	0.00	708.79	708.79
Gordon Sickinger-#C4	75.00	0.00	0.00	999.85	0.00	1,074.85
Horst Peppel	0.00	0.00	0.00	0.00	520.05	520.05
Howard Gladman- #D7	0.00	0.00	0.00	0.00	-18.25	-18.25
James Stager	0.00	0.00	0.00	0.00	-0.02	-0.02
Jean Underhill-B13	75.00	0.00	0.00	1,400.30	0.00	1,475.30
Jeff Renard- #A3	0.00	75.00	0.00	0.00	2,337.16	2,412.16
Jeff Schneider/Louise Gruver	0.00	0.00	0.00	0.00	74.60	74.60
John Crompton -#C2	0.00	0.00	0.00	0.00	745.08	745.08
John(Mike) Mengis	75.00	0.00	0.00	1,438.60	272.16	1,785.76
Joshua Molnar	75.00	0.00	0.00	1,935.86	0.00	2,010.86
Judy Hart	0.00	0.00	75.00	0.00	677.10	752.10
Julie Vanderdasson-#D1	0.00	0.00	0.00	0.00	459.20	459.20
Kase Limmeroth	75.00	0.00	0.00	1,726.42	0.00	1,801.42
Keef Morgan	0.00	0.00	0.00	950.96	0.00	950.96
Kenny Wearly	0.00	161.06	0.00	0.00	-161.06	0.00
Kristi McCavic-#D9	0.00	0.00	0.00	1,512.24	0.00	1,512.24
Lewis Dexter	0.00	0.00	0.00	0.00	161.98	161.98
Matthew Jellum	0.00	0.00	0.00	-1.20	0.00	-1.20
Melissa L Pishion	0.00	0.00	0.00	0.00	50.53	50.53
Michael Irish	0.00	0.00	0.00	0.00	520.05	520.05
Michael Knoff	0.00	0.00	0.00	0.00	-0.63	-0.63
Michelle and Jeff Fetkenhour	0.00	0.00	0.00	0.00	405.24	405.24
Norcor	0.00	0.00	0.00	0.00	0.00	0.00
North Chenowith	0.00	250,000.00	0.00	0.00	0.00	250,000.00
Randy Roe	0.00	0.00	0.00	0.00	1,512.00	1,512.00
Robert Furman	0.00	0.00	0.00	0.00	-642.79	-642.79
Ron Vergeer, #B20	0.00	0.00	0.00	1,121.88	0.00	1,121.88
Scott Gayer - #D13	0.00	0.00	0.00	1,274.48	0.00	1,274.48
Steve Carlson	600.01	0.00	0.00	0.00	0.00	600.01
Steve Kelsey-Rodney Mai - #B10	0.00	0.00	0.00	1,024.77	0.00	1,024.77
Todd Meislahn, C-16	0.00	0.00	0.00	2,532.55	0.00	2,532.55
Tom Lichty	0.00	0.00	75.00	0.00	1,257.90	1,332.90
Transproject LLC	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Tum-A-Lum Lumber Co.	0.00	1,335.46	0.00	0.00	0.00	1,335.46
Wasco Investment Company	0.00	1,226.56	0.00	0.00	0.00	1,226.56
TOTAL	975.01	257,458.69	35,982.52	20,285.50	22,844.92	337,546.64

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Port of The Dalles Account QuickReport As of October 31, 2015

Type	Num	Name	Memo	Paid Amo...
CSB Checking				
General Checking				
Check	EFT	Insurance Service ...		-71.40
Check	EFT	Global Pay		-35.90
Check	EFT	Pers		-43.53
Deposit			Deposit	100.00
Liability ...	EFT	Pers	02501	-523.33
Paycheck	22492	Gerald L. Rundell		-813.79
Paycheck	22493	Kathleen M. Norton		-1,027.82
Paycheck	22491	Andrea L. Klaas		-2,884.91
Paycheck	22494	Kathy J Ursprung		-1,298.02
Bill Pmt -...	22495	Angie Wilson		-665.00
Bill Pmt -...	22496	Bohns Printing		-105.65
Bill Pmt -...	22497	City Of The Dalles.		-1,064.15
Bill Pmt -...	22498	Friend & Reagan, P...	progress billing #2	-5,000.00
Bill Pmt -...	22499	H2Oregon		-5.50
Bill Pmt -...	22500	Hattenhauer Energy...		-107.90
Bill Pmt -...	22501	PUD		-180.22
Bill Pmt -...	22502	Rotary Club of The ...		-20.00
Bill Pmt -...	22503	SDAO		-1,186.42
Bill Pmt -...	22504	SDIS		-1,575.95
Bill Pmt -...	22505	Staples Credit Plan		-127.93
Bill Pmt -...	22506	The Dalles Disposal		-75.10
Bill Pmt -...	22507	oregon Government...		-316.88
Liability ...	EFT	Oregon Department...	0504064-4	-561.00
Liability ...	EFT	United States Treas...	93-6001833	-2,280.46
Transfer			Funds Transfer	15,000.00
Transfer			to pay for launch grant expense in the ...	-124.95
Liability ...	EFT	Pers	02501	-523.33
Check	EFT	Pers		-43.53
Check	EFT	Health Republic Ins...		-3,457.06
Paycheck	22509	Gerald L. Rundell		-813.79
Paycheck	22511	Kathy J Ursprung		-1,298.01
Paycheck	22510	Kathleen M. Norton		-1,027.80
Paycheck	22508	Andrea L. Klaas		-2,884.93
Bill Pmt -...	22513	Andrea Klaas		-275.44
Bill Pmt -...	22514	At&t		-44.34
Bill Pmt -...	22515	Cardmember Servic...		-132.32
Bill Pmt -...	22516	Columbia Gorge Fir...		-260.50
Bill Pmt -...	22517	Dick, Dick & Corey, ...		-335.00
General ...	AW		Payroll	9,086.50
General ...	AW			-5,696.68
General ...	AW			-2,883.84
General ...	AW			5,912.51
General ...	AW			2,668.01
General ...	AW			0.00
Total General Checking				-7,005.36
Marina Checking				
Deposit			Deposit	1,143.80
Bill Pmt -...	23686	City Of The Dalles.		-1,316.37
Bill Pmt -...	23687	Hattenhauer Energy...		-107.90
Bill Pmt -...	23688	Home Depot Credit ...		-1,189.08
Bill Pmt -...	23689	PUD		-207.84
Bill Pmt -...	23690	Sawyers True Value		-482.52
Bill Pmt -...	23691	The Dalles Disposal		-427.44
Bill Pmt -...	23692	The Dalles Iron Wor...		-564.30
Check	23693	Kenny Wearly		-1,579.00
Check	23694	Kenny Wearly		-161.06
Deposit			Deposit	151.81
Transfer			to pay for launch grant expense in the ...	124.95
Bill Pmt -...	23695	Bio-Med Testing		-87.00
Bill Pmt -...	23696	Columbia Gorge Fir...		-223.00
Bill Pmt -...	23697	Dick, Dick & Corey, ...		-283.48
General ...	AW		Payroll	-2,825.33
Total Marina Checking				-8,033.76
Port Develop. Checking				

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Port of The Dalles
Account QuickReport
 As of October 31, 2015

Type	Num	Name	Memo	Paid Amo...
Deposit			Deposit	5,430.20
Bill Pmt -...	22863	Bob McFadden		-77.90
Bill Pmt -...	22864	PUD		-82.25
Bill Pmt -...	22865	Tenneson Engineeri...		-4,068.50
Deposit			Deposit	1,227.66
Bill Pmt -...	22867	Andrea Klaas		-275.44
Bill Pmt -...	22868	Cardmember Servic...		-963.00
Bill Pmt -...	22869	Copa Di Vino		-2,000.00
Bill Pmt -...	22870	Dick, Dick & Corey, ...		-810.00
Bill Pmt -...	22871	Harper Houf Peters...		-1,659.75
Bill Pmt -...	22872	Rage Graphix and ...		-316.15
Bill Pmt -...	22873	Tenneson Engineeri...	VOID:	0.00
Bill Pmt -...	22874	The Gorge Magazine		-799.00
General ...	AW		Payroll	-6,261.17
Total Port Develop. Checking				-10,655.30
Total CSB Checking				-25,694.42
TOTAL				-25,694.42

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Port of The Dalles
Balance Sheet by Class
 As of November 30, 2015

	General F...	Marina F...	Port Develo...	Un...	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
CSB Checking					
General Checking	22,406.13	0.00	0.00	0.00	22,406.13
Marina Checking	0.00	35,446.10	0.00	0.00	35,446.10
Port Develop. Checking	0.00	0.00	4,295,459.88	0.00	4,295,459.88
Total CSB Checking	22,406.13	35,446.10	4,295,459.88	0.00	4,353,312.11
LGIP					
Marina Services	0.00	111,905.72	0.00	0.00	111,905.72
Port Develop	0.00	0.00	1,464,895.80	0.00	1,464,895.80
General	504,515.71	0.00	0.00	0.00	504,515.71
Total LGIP	504,515.71	111,905.72	1,464,895.80	0.00	2,081,317.23
Petty Cash	244.22	68.54	178.19	0.00	490.95
Total Checking/Savings	527,166.06	147,420.36	5,760,533.87	0.00	6,435,120.29
Accounts Receivable					
Accounts Receivable					
General	3,388.17	0.00	0.00	0.00	3,388.17
Marina	0.00	-188.98	0.00	0.00	-188.98
Port Development.	0.00	0.00	0.02	0.00	0.02
Total Accounts Receivable	3,388.17	-188.98	0.02	0.00	3,199.20
Total Accounts Receivable	3,388.17	-188.98	0.02	0.00	3,199.20
Other Current Assets					
Undeposited Funds					
	0.00	288.40	0.00	0.00	288.40
Total Other Current Assets	0.00	288.40	0.00	0.00	288.40
Total Current Assets	530,554.23	147,519.78	5,760,533.89	0.00	6,438,607.89
Other Assets					
Due To Other Funds					
	-72,929.84	0.00	0.00	0.00	-72,929.84
Due From Other Funds					
	0.00	72,929.84	0.00	0.00	72,929.84
Note Receivable					
SWPF- M General Note					
	72,929.84	0.00	0.00	0.00	72,929.84
Total Note Receivable	72,929.84	0.00	0.00	0.00	72,929.84
Contract Receivable					
CCC#5CPD					
	0.00	0.00	20,037.46	0.00	20,037.46
Tum-A-Lum					
	0.00	0.00	111,678.63	0.00	111,678.63
WICI-BLDG					
	0.00	0.00	48,422.37	0.00	48,422.37
WICI-LAND					
	0.00	0.00	29,799.50	0.00	29,799.50
Total Contract Receivable	0.00	0.00	209,937.96	0.00	209,937.96
Amount To Be Provided					
IFA Loan #14005					
	0.00	0.00	2,137,500.00	0.00	2,137,500.00
Total Amount To Be Provided	0.00	0.00	2,137,500.00	0.00	2,137,500.00
Taxes Receivable	26,121.46	0.00	0.00	0.00	26,121.46
Total Other Assets	26,121.46	72,929.84	2,347,437.96	0.00	2,446,489.26
TOTAL ASSETS	556,675.69	220,449.62	8,107,971.85	0.00	8,885,097.15
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Deferred Revenue					
CCC#5 CPD					
	0.00	0.00	20,037.46	0.00	20,037.46
Taxes					
	23,601.73	0.00	0.00	0.00	23,601.73
Tum A Lum					
	0.00	0.00	111,678.63	0.00	111,678.63
WICI-Bldg					
	0.00	0.00	48,244.64	0.00	48,244.64
WICI-Land					
	0.00	0.00	29,977.23	0.00	29,977.23

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**Port of The Dalles
 Balance Sheet by Class
 As of November 30, 2015**

	General F...	Marina F...	Port Develo...	Un...	TOTAL
Total Deferred Revenue	23,601.73	0.00	209,937.96	0.00	233,539.69
IFA Loan #14005	0.00	0.00	2,137,500.00	0.00	2,137,500.00
Marina-Deposits/prepmts	0.00	400.00	0.00	0.00	400.00
Note Payable					
SPWF-Marina loan to General	0.00	72,929.84	0.00	0.00	72,929.84
Total Note Payable	0.00	72,929.84	0.00	0.00	72,929.84
Payroll Liabilities					
P/R Taxes Payable- Pers	614.04	0.00	0.00	0.00	614.04
P/R Taxes Payable-State	553.09	0.00	0.00	0.00	553.09
P/R Taxes Payable-FICA	1,295.70	0.00	0.00	0.00	1,295.70
P/R Taxes Payable-Federal	963.00	0.00	0.00	0.00	963.00
Payroll Liabilities - Other	139.15	0.00	0.00	0.00	139.15
Total Payroll Liabilities	3,564.98	0.00	0.00	0.00	3,564.98
Total Other Current Liabilities	27,166.71	73,329.84	2,347,437.96	0.00	2,447,934.51
Total Current Liabilities	27,166.71	73,329.84	2,347,437.96	0.00	2,447,934.51
Total Liabilities	27,166.71	73,329.84	2,347,437.96	0.00	2,447,934.51
Equity					
Prior Period Adjustment	-151,516.38	-12,831.28	1,000,409.66	0.00	836,062.00
Fund Balance					
Unrestricted	646,547.76	-0.14	4,556,339.12	0.00	5,202,886.74
Fund Balance - Other	2,046.82	0.00	0.00	0.00	2,046.82
Total Fund Balance	648,594.58	-0.14	4,556,339.12	0.00	5,204,933.56
Unrestricted Net Assets	-65,715.48	80,664.39	-3,673,370.29	0.00	-3,658,421.38
Net Income	98,146.26	79,286.78	3,877,155.38	0.00	4,054,588.42
Total Equity	529,508.98	147,119.75	5,760,533.87	0.00	6,437,162.60
TOTAL LIABILITIES & EQUITY	556,675.69	220,449.59	8,107,971.83	0.00	8,885,097.11
UNBALANCED CLASSES	0.00	0.03	0.02	0.00	-0.04

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Port of The Dalles Monthly Activity Report by Fund November 2015

	General Fund	Marina Fund	Port Develo...	TOTAL
Ordinary Income/Expense				
Income				
Transient Moorage				
Guests	50.00	0.00	0.00	50.00
Total Transient Moorage	50.00	0.00	0.00	50.00
Map Grant	9,800.00	0.00	0.00	9,800.00
Interest From Earnings	651.76	50.84	684.83	1,387.43
Prior Yr Property Tax	2,594.85	0.00	0.00	2,594.85
Interest From Contracts				
CCC#5-CPDLLC	0.00	0.00	108.85	108.85
WICI-BLDG	0.00	0.00	205.87	205.87
WICI-LAND	0.00	0.00	126.93	126.93
Total Interest From Contracts	0.00	0.00	441.65	441.65
matching grants	0.00	0.00	1,000.00	1,000.00
lease-land/Facility	2,600.00	0.00	0.00	2,600.00
Land Sales				
CCC#5-CPDLLC	0.00	0.00	985.84	985.84
WICI-BLDG	0.00	0.00	553.96	553.96
WICI-LAND	0.00	0.00	340.90	340.90
Land Sales - Other	0.00	0.00	4,263,097.00	4,263,097.00
Total Land Sales	0.00	0.00	4,264,977.70	4,264,977.70
Marina				
Misc. Income	0.00	0.00	35,674.02	35,674.02
Revenue				
Boathouse				
Water	0.00	458.65	0.00	458.65
BH Sewer	0.00	1,102.29	0.00	1,102.29
Lates Fees	0.00	139.14	0.00	139.14
Moorage Fees	0.00	13,463.59	0.00	13,463.59
Total Boathouse	0.00	15,163.67	0.00	15,163.67
Open Moorage				
Water	0.00	59.99	0.00	59.99
Annual Moorage Fee	0.00	1,778.51	0.00	1,778.51
Electric	0.00	59.99	0.00	59.99
Total Open Moorage	0.00	1,898.49	0.00	1,898.49
Total Revenue	0.00	17,062.16	0.00	17,062.16
Total Marina	0.00	17,062.16	35,674.02	52,736.18
Property Tax	153,721.19	0.00	0.00	153,721.19
Total Income	169,417.80	17,113.00	4,302,778.20	4,489,309.00
Gross Profit	169,417.80	17,113.00	4,302,778.20	4,489,309.00
Expense				
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	1,543.12	835.08	0.00	2,378.20
Admin/Marina Specialist	1,472.00	962.56	0.00	2,434.56
Total Wages	11,348.46	1,797.64	3,916.66	17,062.76
FICA-EMPLOYER	868.18	137.50	299.62	1,305.30
PERS EMPLOYER	86.48	0.00	0.00	86.48
WRKRS COMP EMPLOYER	5.63	2.33	5.54	13.50
Payroll Expenses - Other	0.00	0.00	0.00	0.00
Total Payroll Expenses	12,308.75	1,937.47	4,221.82	18,468.04

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Port of The Dalles
Monthly Activity Report by Fund
November 2015

	<u>General Fund</u>	<u>Marina Fund</u>	<u>Port Develo...</u>	<u>TOTAL</u>
Health Insurance	71.40	0.00	3,457.06	3,528.46
Total PERSONAL SERVICES-	12,380.15	1,937.47	7,678.88	21,996.50
MATERIAL AND SERVICES-				
Transient Moorage Expense				
Transient Moorage Utilities	18.34	0.00	0.00	18.34
Total Transient Moorage Expense	18.34	0.00	0.00	18.34
Contracted Service	700.00	0.00	131.25	831.25
Account and Audit	5,000.00	0.00	0.00	5,000.00
Dues, Fees and Subscriptions	88.00	0.00	0.00	88.00
Maintenance and Repair				
Weed Control/landscaping	1,207.95	0.00	0.00	1,207.95
Shop	140.00	0.00	0.00	140.00
Office	13.70	0.00	0.00	13.70
Vehicle Expense				
Repair	72.45	0.00	0.00	72.45
Gas	19.41	19.41	0.00	38.82
Total Vehicle Expense	91.86	19.41	0.00	111.27
Marina				
Supplies/Maintenance	0.00	162.89	0.00	162.89
Total Marina	0.00	162.89	0.00	162.89
Total Marina	0.00	162.89	0.00	162.89
Total Maintenance and Repair	1,453.51	182.30	0.00	1,635.81
Launch Ramp				
Launch Ramp Water	125.27	0.00	0.00	125.27
Launch Ramp Electric	42.73	0.00	0.00	42.73
Total Launch Ramp	168.00	0.00	0.00	168.00
Office Supplies	148.52	0.00	0.00	148.52
Utilities				
Marina				
Electric Marina				
Lights	0.00	92.06	0.00	92.06
Open Moorage	0.00	92.65	0.00	92.65
Sewer Pump	0.00	33.45	0.00	33.45
Total Electric Marina	0.00	218.16	0.00	218.16
Garbage Marina	0.00	413.62	0.00	413.62
Sewer Marina	0.00	90.88	0.00	90.88
Water Marina	0.00	1,240.61	0.00	1,240.61
Total Marina	0.00	1,963.27	0.00	1,963.27
Industrial				
Industrial Water	528.68	0.00	71.23	599.91
Total Industrial	528.68	0.00	71.23	599.91
Office				
Water Office				
Shop	221.20	0.00	0.00	221.20
Total Water Office	221.20	0.00	0.00	221.20
Office Electric	103.83	0.00	0.00	103.83
Garbage Office	75.10	0.00	0.00	75.10
Telephone	370.97	0.00	0.00	370.97
Total Office	771.10	0.00	0.00	771.10
Total Utilities	1,299.78	1,963.27	71.23	3,334.28

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Port of The Dalles
Monthly Activity Report by Fund
 November 2015

	<u>General Fund</u>	<u>Marina Fund</u>	<u>Port Develo...</u>	<u>TOTAL</u>
Marketing Expenses				
Media/Promo	0.00	0.00	14.95	14.95
Total Marketing Expenses	<u>0.00</u>	<u>0.00</u>	<u>14.95</u>	<u>14.95</u>
Total MATERIAL AND SERVICES-	8,876.15	2,145.57	217.43	11,239.15
CAPITAL OUTLAYS-				
Engineering/Consultants	0.00	0.00	6,784.66	6,784.66
Land Acquisition/Development	0.00	0.00	27,727.65	27,727.65
Total CAPITAL OUTLAYS-	<u>0.00</u>	<u>0.00</u>	<u>34,512.31</u>	<u>34,512.31</u>
Total Expense	<u>21,256.30</u>	<u>4,083.04</u>	<u>42,408.62</u>	<u>67,747.96</u>
Net Ordinary Income	<u>148,161.50</u>	<u>13,029.96</u>	<u>4,260,369.58</u>	<u>4,421,561.04</u>
Net Income	<u><u>148,161.50</u></u>	<u><u>13,029.96</u></u>	<u><u>4,260,369.58</u></u>	<u><u>4,421,561.04</u></u>

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 12/06/15
 Cash Basis

Port of The Dalles-GENERAL
Profit & Loss Budget vs. Actual-SUMMARY
 July through November 2015

	<u>Jul - Nov 15</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Or. St. Marine Board Grant	2,999.00		
Transient Moorage	687.50	3,000.00	22.9%
Map Grant	9,800.00	9,000.00	108.9%
Interest From Earnings	2,191.74	462.00	474.4%
Prior Yr Property Tax	7,920.28	13,061.00	60.6%
Interest From Contracts	0.00	2,172.00	0.0%
Misc. Income	35.18	100.00	35.2%
lease-land/Facility	15,500.00	10,000.00	155.0%
SDAO Grant	0.00	5,000.00	0.0%
Airport Well	0.00	1,061.00	0.0%
Marina Loan	0.00	9,449.00	0.0%
Property Tax	155,455.80	281,195.00	55.3%
Total Income	<u>194,589.50</u>	<u>334,500.00</u>	<u>58.2%</u>
Gross Profit	194,589.50	334,500.00	58.2%
Expense			
PERSONAL SERVICES-	50,591.67	112,047.00	45.2%
MATERIAL AND SERVICES-	45,851.57	151,250.00	30.3%
CAPITAL OUTLAYS-	0.00	15,000.00	0.0%
Total Expense	<u>96,443.24</u>	<u>278,297.00</u>	<u>34.7%</u>
Net Ordinary Income	98,146.26	56,203.00	174.6%
Other Income/Expense			
Other Expense			
Transfer to Other Funds	0.00	150,000.00	0.0%
General Operating Contingency	0.00	50,000.00	0.0%
Total Other Expense	<u>0.00</u>	<u>200,000.00</u>	<u>0.0%</u>
Net Other Income	0.00	-200,000.00	0.0%
Net Income	<u><u>98,146.26</u></u>	<u><u>-143,797.00</u></u>	<u><u>-68.3%</u></u>

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 Cash Basis

**Port of The Dalles-GENERAL
 Profit & Loss Budget vs. Actual-DETAIL
 July through November 2015**

	<u>Jul - Nov ...</u>	<u>Budget</u>	<u>% of B...</u>
Ordinary Income/Expense			
Income			
Or. St. Marine Board Grant	2,999.00		
Transient Moorage			
Utility Receipts	0.00	1,000.00	0.0%
Contractors	0.00	1,000.00	0.0%
Guests	687.50	1,000.00	68.8%
Total Transient Moorage	<u>687.50</u>	<u>3,000.00</u>	<u>22.9%</u>
Map Grant			
Map Grant - Other	9,800.00	9,000.00	108.9%
Total Map Grant	<u>9,800.00</u>	<u>9,000.00</u>	<u>108.9%</u>
Interest From Earnings	2,191.74	462.00	474.4%
Prior Yr Property Tax	7,920.28	13,061.00	60.6%
Interest From Contracts			
Marina Loan	0.00	2,172.00	0.0%
Total Interest From Contracts	<u>0.00</u>	<u>2,172.00</u>	<u>0.0%</u>
Misc. Income			
lease-land/Facility	35.18	100.00	35.2%
SDAO Grant	15,500.00	10,000.00	155.0%
Airport Well	0.00	5,000.00	0.0%
Marina Loan	0.00	1,061.00	0.0%
Property Tax	0.00	9,449.00	0.0%
Total Income	<u>194,589.50</u>	<u>334,500.00</u>	<u>58.2%</u>
Gross Profit	194,589.50	334,500.00	58.2%
Expense			
PERSONAL SERVICES-			
Payroll Expenses			
Wages			
Salary- Exec. Director	22,064.41	47,895.00	46.1%
Maintenance Supervisor	7,716.16	21,424.00	36.0%
Admin/Marina Specialist	7,744.00	21,115.00	36.7%
Total Wages	<u>37,524.57</u>	<u>90,434.00</u>	<u>41.5%</u>
FICA-EMPLOYER	2,870.63	9,000.00	31.9%
PERS EMPLOYER	439.29	4,000.00	11.0%
Unemployment Payments	0.00	1.00	0.0%
WRKRS COMP EMPLOYER	1,601.58	1,512.00	105.9%
Payroll Expenses - Other	0.00		
Total Payroll Expenses	<u>42,436.07</u>	<u>104,947.00</u>	<u>40.4%</u>
Health Insurance	8,155.60	7,100.00	114.9%
Total PERSONAL SERVICES-	<u>50,591.67</u>	<u>112,047.00</u>	<u>45.2%</u>
MATERIAL AND SERVICES-			
Transient Moorage Expense			
Transient Dues, Fees and Subs.	0.00	350.00	0.0%
Transient Moorage Utilities	91.64	1,000.00	9.2%
Total Transient Moorage Expense	<u>91.64</u>	<u>1,350.00</u>	<u>6.8%</u>
Contracted Service	3,245.00	23,000.00	14.1%
Account and Audit	10,000.00	20,000.00	50.0%
Develop and Comm	921.63	10,000.00	9.2%
Dues, Fees and Subscriptions	5,557.00	10,000.00	55.6%
Insurance-Liability	1,763.68	11,000.00	16.0%
Legal	995.00	5,000.00	19.9%
Maintenance and Repair			
Weed Control/landscaping	4,821.26	8,000.00	60.3%
Shop	398.21	3,000.00	13.3%
Office			
Office - Other	305.73	6,400.00	4.8%

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 Cash Basis

Port of The Dalles-GENERAL Profit & Loss Budget vs. Actual-DETAIL July through November 2015

	Jul - Nov ...	Budget	% of B...
Total Office	305.73	6,400.00	4.8%
Vehicle Expense			
Repair	114.72	1,000.00	11.5%
Gas	456.82	1,500.00	30.5%
Total Vehicle Expense	571.54	2,500.00	22.9%
Maintenance and Repair - Other	0.00	0.00	0.0%
Total Maintenance and Repair	6,096.74	19,900.00	30.6%
Launch Ramp			
Supplies	629.19	300.00	209.7%
Cleaning Service Launch Ramp	1,694.94	8,400.00	20.2%
Launch Ramp Water	626.35	1,800.00	34.8%
Launch Ramp Garbage	40.00		
Launch Ramp Electric	212.47	1,500.00	14.2%
Launch Ramp - Other	0.00	0.00	0.0%
Total Launch Ramp	3,202.95	12,000.00	26.7%
Office Supplies	1,111.50	6,000.00	18.5%
Office Equipment	3,107.11	3,000.00	103.6%
Staff Development/Enhance	100.00	5,000.00	2.0%
Travel Expense	1,317.01	10,000.00	13.2%
Utilities			
Industrial			
Industrial Water	2,919.34	3,000.00	97.3%
Industrial - Other	0.00	0.00	0.0%
Total Industrial	2,919.34	3,000.00	97.3%
Office			
Water Office			
Shop	1,555.82	3,000.00	51.9%
Total Water Office	1,555.82	3,000.00	51.9%
Office Electric	693.15	1,900.00	36.5%
Garbage Office	375.50	900.00	41.7%
Telephone	2,798.50	6,200.00	45.1%
Office - Other	0.00	0.00	0.0%
Total Office	5,422.97	12,000.00	45.2%
Total Utilities	8,342.31	15,000.00	55.6%
Total MATERIAL AND SERVICES-	45,851.57	151,250.00	30.3%
CAPITAL OUTLAYS-			
Launch Ramp(parking lot)	0.00	3,000.00	0.0%
Building Improvements	0.00	12,000.00	0.0%
Total CAPITAL OUTLAYS-	0.00	15,000.00	0.0%
Total Expense	96,443.24	278,297.00	34.7%
Net Ordinary Income	98,146.26	56,203.00	174.6%
Other Income/Expense			
Other Expense			
Transfer to Other Funds	0.00	150,000.00	0.0%
General Operating Contingency	0.00	50,000.00	0.0%
Total Other Expense	0.00	200,000.00	0.0%
Net Other Income	0.00	-200,000.00	0.0%
Net Income	<u>98,146.26</u>	<u>-143,797.00</u>	<u>-68.3%</u>

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 Cash Basis

Port of The Dalles-MARINA
Profit & Loss Budget vs. Actual-SUMMARY
 July through November 2015

	<u>Jul - Nov 15</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Interest From Earnings	206.88	317.00	65.3%
SDAO Grant	0.00	3,000.00	0.0%
Marina	109,320.96	131,300.00	83.3%
Total Income	<u>109,527.84</u>	<u>134,617.00</u>	<u>81.4%</u>
Gross Profit	109,527.84	134,617.00	81.4%
Expense			
PERSONAL SERVICES-	12,039.68	55,988.00	21.5%
MATERIAL AND SERVICES-	16,513.72	34,400.00	48.0%
CAPITAL OUTLAYS-	1,687.66	63,000.00	2.7%
Total Expense	<u>30,241.06</u>	<u>153,388.00</u>	<u>19.7%</u>
Net Ordinary Income	79,286.78	-18,771.00	-422.4%
Other Income/Expense			
Other Expense			
Other Debt Service	0.00	11,622.00	0.0%
General Operating Contingency	0.00	5,000.00	0.0%
Total Other Expense	<u>0.00</u>	<u>16,622.00</u>	<u>0.0%</u>
Net Other Income	0.00	-16,622.00	0.0%
Net Income	<u><u>79,286.78</u></u>	<u><u>-35,393.00</u></u>	<u><u>-224.0%</u></u>

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 Cash Basis

Port of The Dalles-MARINA
Profit & Loss Budget vs. Actual-DETAIL
 July through November 2015

	Jul - Nov ...	Budget	% of B...
Ordinary Income/Expense			
Income			
Interest From Earnings	206.88	317.00	65.3%
SDAO Grant	0.00	3,000.00	0.0%
Marina			
Misc. Income			
Gate Keys	-100.00		
Security Screen	60.00	300.00	20.0%
Misc. Income - Other	0.00	0.00	0.0%
Total Misc. Income	-40.00	300.00	-13.3%
Revenue			
Boathouse			
Water	3,219.98	4,500.00	71.6%
BH Sewer	7,019.05	10,112.00	69.4%
Lates Fees	564.14		
Moorage Fees	77,041.64	88,766.00	86.8%
Total Boathouse	87,844.81	103,378.00	85.0%
Open Moorage			
Water	453.68	207.00	219.2%
Annual Moorage Fee	19,558.79	26,145.00	74.8%
Electric	453.68	1,270.00	35.7%
Total Open Moorage	20,466.15	27,622.00	74.1%
Grants	0.00	0.00	0.0%
Revenue - Other	0.00	0.00	0.0%
Total Revenue	108,310.96	131,000.00	82.7%
Special Projects Assessment			
Water System	1,050.00		
Total Special Projects Assessment	1,050.00		
Total Marina	109,320.96	131,300.00	83.3%
Total Income	109,527.84	134,617.00	81.4%
Gross Profit	109,527.84	134,617.00	81.4%
Expense			
PERSONAL SERVICES-			
Payroll Expenses			
Wages			
Salary- Exec. Director	1,041.67	7,560.00	13.8%
Maintenance Supervisor	4,174.84	11,536.00	36.2%
Admin/Marina Specialist	5,954.56	21,115.00	28.2%
Total Wages	11,171.07	40,211.00	27.8%
FICA-EMPLOYER	854.58	3,132.00	27.3%
PERS EMPLOYER	0.00	2,000.00	0.0%
Unemployment Payments	0.00	1.00	0.0%
WRKRS COMP EMPLOYER	14.03	60.00	23.4%
Payroll Expenses - Other	0.00		
Total Payroll Expenses	12,039.68	45,404.00	26.5%
Health Insurance	0.00	10,584.00	0.0%
Total PERSONAL SERVICES-	12,039.68	55,988.00	21.5%
MATERIAL AND SERVICES-			
Contracted Service	805.00	1,500.00	53.7%
Account and Audit	0.00	300.00	0.0%
Bad Debt Expense	0.00	500.00	0.0%
Develop and Comm	0.00	250.00	0.0%
Dues, Fees and Subscriptions	84.26	100.00	84.3%
Insurance-Liability	0.00	3,000.00	0.0%
Legal	523.48	3,000.00	17.4%

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 Cash Basis

Port of The Dalles-MARINA
Profit & Loss Budget vs. Actual-DETAIL
 July through November 2015

	<u>Jul - Nov ...</u>	<u>Budget</u>	<u>% of B...</u>
Maintenance and Repair			
Vehicle Expense			
Gas	279.47	1,200.00	23.3%
Total Vehicle Expense	279.47	1,200.00	23.3%
Marina			
Marina			
Supplies/Maintenance	4,428.54	4,600.00	96.3%
Total Marina	4,428.54	4,600.00	96.3%
Marina - Other	0.00	0.00	0.0%
Total Marina	4,428.54	4,600.00	96.3%
Maintenance and Repair - Other	0.00	0.00	0.0%
Total Maintenance and Repair	4,708.01	5,800.00	81.2%
Office Supplies	98.57	250.00	39.4%
Travel Expense	0.00	200.00	0.0%
Utilities			
Marina			
Electric Marina			
Lights	519.01	1,250.00	41.5%
Open Moorage	329.88	1,700.00	19.4%
Sewer Pump	179.70	600.00	30.0%
Total Electric Marina	1,028.59	3,550.00	29.0%
Garbage Marina	2,360.77	3,600.00	65.6%
Sewer Marina	1,851.04	7,850.00	23.6%
Water Marina	4,900.91	4,500.00	108.9%
Total Marina	10,141.31	19,500.00	52.0%
Office			
Telephone	153.09		
Total Office	153.09		
Utilities - Other	0.00	0.00	0.0%
Total Utilities	10,294.40	19,500.00	52.8%
Total MATERIAL AND SERVICES-	16,513.72	34,400.00	48.0%
CAPITAL OUTLAYS-			
Marina Expense			
Boathouse Improvements	1,481.44	3,000.00	49.4%
Facility Improvements	206.22	60,000.00	0.3%
Total Marina Expense	1,687.66	63,000.00	2.7%
Total CAPITAL OUTLAYS-	1,687.66	63,000.00	2.7%
Total Expense	30,241.06	153,388.00	19.7%
Net Ordinary Income	79,286.78	-18,771.00	-422.4%
Other Income/Expense			
Other Expense			
Other Debt Service	0.00	11,622.00	0.0%
General Operating Contingency	0.00	5,000.00	0.0%
Total Other Expense	0.00	16,622.00	0.0%
Net Other Income	0.00	-16,622.00	0.0%
Net Income	<u>79,286.78</u>	<u>-35,393.00</u>	<u>-224.0%</u>

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 Cash Basis

Port of The Dalles-PDF
Profit & Loss Budget vs. Actual-SUMMARY
 July through November 2015

	<u>Jul - Nov 15</u>	<u>Budget</u>	<u>% of B...</u>
Ordinary Income/Expense			
Income			
Interest From Earnings	3,645.14	2,633.00	138.4%
Interest From Contracts	4,885.51	12,879.00	37.9%
Loan	0.00	112,500.00	0.0%
matching grants	10,500.00	520,000.00	2.0%
Misc. Income	35,724.02		
Land Sales	4,275,166.34	800,000.00	534.4%
Total Income	<u>4,329,921.01</u>	<u>1,448,012.00</u>	<u>299.0%</u>
Gross Profit	4,329,921.01	1,448,012.00	299.0%
Expense			
PERSONAL SERVICES-	52,525.28	132,439.00	39.7%
MATERIAL AND SERVICES-	30,838.65	211,240.00	14.6%
CAPITAL OUTLAYS-	369,401.70	2,860,000.00	12.9%
Total Expense	<u>452,765.63</u>	<u>3,203,679.00</u>	<u>14.1%</u>
Net Ordinary Income	3,877,155.38	-1,755,667.00	-220.8%
Other Income/Expense			
Other Income			
transfer from other funds	0.00	150,000.00	0.0%
Total Other Income	<u>0.00</u>	<u>150,000.00</u>	<u>0.0%</u>
Other Expense			
Building Construction Loan	0.00	83,000.00	0.0%
Other Debt Service	0.00	150,000.00	0.0%
General Operating Contingency	0.00	50,000.00	0.0%
Total Other Expense	<u>0.00</u>	<u>283,000.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-133,000.00</u>	<u>0.0%</u>
Net Income	<u><u>3,877,155.38</u></u>	<u><u>-1,888,667.00</u></u>	<u><u>-205.3%</u></u>

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 Cash Basis

Port of The Dalles-PDF Profit & Loss Budget vs. Actual-DETAIL July through November 2015

	<u>Jul - Nov 15</u>	<u>Budget</u>	<u>% of B...</u>
Ordinary Income/Expense			
Income			
Interest From Earnings	3,645.14	2,633.00	138.4%
Interest From Contracts			
CCC#5-CPDLLC	533.46	1,216.00	43.9%
Tum-A-Lum	2,668.63	7,740.00	34.5%
WICI-BLDG	970.75	2,429.00	40.0%
WICI-LAND	712.67	1,494.00	47.7%
Total Interest From Contracts	<u>4,885.51</u>	<u>12,879.00</u>	<u>37.9%</u>
Loan	0.00	112,500.00	0.0%
matching grants	10,500.00	520,000.00	2.0%
Misc. Income	35,724.02		
Land Sales			
CCC#5-CPDLLC	4,939.89	13,015.00	38.0%
Tum-A-Lum	2,673.56	8,287.00	32.3%
WICI-BLDG	2,537.34	6,691.00	37.9%
WICI-LAND	1,918.55	4,118.00	46.6%
Land Sales - Other	4,263,097.00	767,889.00	555.2%
Total Land Sales	<u>4,275,166.34</u>	<u>800,000.00</u>	<u>534.4%</u>
Total Income	<u>4,329,921.01</u>	<u>1,448,012.00</u>	<u>299.0%</u>
Gross Profit	4,329,921.01	1,448,012.00	299.0%
Expense			
PERSONAL SERVICES-			
Payroll Expenses			
Wages			
Marketing/Communications	19,583.30	51,000.00	38.4%
Salary- Exec. Director	18,560.62	47,895.00	38.8%
Total Wages	<u>38,143.92</u>	<u>98,895.00</u>	<u>38.6%</u>
FICA-EMPLOYER	2,918.02	7,696.00	37.9%
PERS EMPLOYER	0.00	400.00	0.0%
WRKRS COMP EMPLOYER	33.19	674.00	4.9%
Payroll Expenses - Other	0.00		
Total Payroll Expenses	<u>41,095.13</u>	<u>107,665.00</u>	<u>38.2%</u>
Health Insurance	11,430.15	24,774.00	46.1%
Total PERSONAL SERVICES-	<u>52,525.28</u>	<u>132,439.00</u>	<u>39.7%</u>
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	<u>0.00</u>	<u>49,000.00</u>	<u>0.0%</u>
Contracted Service	1,700.00	50,000.00	3.4%
Develop and Comm	126.46	5,000.00	2.5%
Legal	8,190.00	20,000.00	41.0%
Office Supplies	0.00	2,000.00	0.0%
Utilities			
Industrial			
Industrial Water	325.75		
Total Industrial	<u>325.75</u>		
Office			
Telephone	17.50	240.00	7.3%
Total Office	<u>17.50</u>	<u>240.00</u>	<u>7.3%</u>
Total Utilities	<u>343.25</u>	<u>240.00</u>	<u>143.0%</u>
Marketing Expenses			
Grant	2,000.00	10,000.00	20.0%
Media/Promo	16,459.14	55,000.00	29.9%

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 Cash Basis

**Port of The Dalles-PDF
 Profit & Loss Budget vs. Actual-DETAIL
 July through November 2015**

	<u>Jul - Nov 15</u>	<u>Budget</u>	<u>% of B...</u>
Travel	2,019.80	20,000.00	10.1%
Total Marketing Expenses	<u>20,478.94</u>	<u>85,000.00</u>	<u>24.1%</u>
Total MATERIAL AND SERVICES-	30,838.65	211,240.00	14.6%
CAPITAL OUTLAYS-			
Engineering/Consultants	25,690.20	100,000.00	25.7%
Land Acquisition/Development	331,530.78	2,500,000.00	13.3%
PDF- Facility Improvements	12,180.72	10,000.00	121.8%
Partnership Projects	0.00	250,000.00	0.0%
Total CAPITAL OUTLAYS-	<u>369,401.70</u>	<u>2,860,000.00</u>	<u>12.9%</u>
Total Expense	<u>452,765.63</u>	<u>3,203,679.00</u>	<u>14.1%</u>
Net Ordinary Income	3,877,155.38	-1,755,667.00	-220.8%
Other Income/Expense			
Other Income			
transfer from other funds			
General Fund	0.00	150,000.00	0.0%
Total transfer from other funds	<u>0.00</u>	<u>150,000.00</u>	<u>0.0%</u>
Total Other Income	0.00	150,000.00	0.0%
Other Expense			
Building Construction Loan	0.00	83,000.00	0.0%
Other Debt Service	0.00	150,000.00	0.0%
General Operating Contingency	0.00	50,000.00	0.0%
Total Other Expense	<u>0.00</u>	<u>283,000.00</u>	<u>0.0%</u>
Net Other Income	0.00	-133,000.00	0.0%
Net Income	<u><u>3,877,155.38</u></u>	<u><u>-1,888,667.00</u></u>	<u><u>-205.3%</u></u>

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 Cash Basis

Port of The Dalles Account QuickReport As of November 30, 2015

Type	Num	Name	Memo	Paid Amount
CSB Checking				
General Checking				
Check	EFT	Brokers National Lif...		-71.40
Check	EFT	Global Pay		-35.90
Check	EFT	Pers		-42.95
Paycheck	22518	Andrea L. Klaas		-2,884.92
Paycheck	22519	Gerald L. Rundell		-813.78
Paycheck	22520	Kathleen M. Norton		-944.28
Paycheck	22511	Kathy J Ursprung		-1,298.02
Liability Check	EFT	Pers	02501	-523.33
Check	EFT	Pers		-43.53
Deposit			Deposit	2,600.00
Bill Pmt -Check	22522	Bohns Printing		-95.04
Bill Pmt -Check	22523	CenturyLink		-350.53
Bill Pmt -Check	22524	City Of The Dalles.		-875.15
Bill Pmt -Check	22525	Ernies Locks & Keys		-140.00
Bill Pmt -Check	22526	Friend & Reagan, P...	progress billing #2	-5,000.00
Bill Pmt -Check	22527	H2Oregon		-5.50
Bill Pmt -Check	22528	Home Depot Credit ...		-21.65
Bill Pmt -Check	22529	InContact		-20.44
Bill Pmt -Check	22530	Jordan Chelsa	landscaping	-1,200.00
Bill Pmt -Check	22531	Napa Auto Parts		-72.45
Bill Pmt -Check	22532	Port Of The Dalles ...		-128.69
Bill Pmt -Check	22533	PUD		-164.90
Bill Pmt -Check	22534	Rotary Club of The ...		-20.00
Bill Pmt -Check	22535	Staples Credit Plan		-47.98
Bill Pmt -Check	22536	The Dalles Disposal		-75.10
Bill Pmt -Check	22537	Angie Wilson		-700.00
Bill Pmt -Check	22538	Hattenhauer Energy...		-19.41
Liability Check	EFT	Oregon Department...	0504064-4	-552.00
Liability Check	EFT	United States Treas...	93-6001833	-2,242.90
Deposit			Deposit	9,850.00
Bill Pmt -Check	22539	Port Of The Dalles ...		-41.02
Bill Pmt -Check	22540	Rotary Club of The ...		-20.00
Paycheck	22541	Andrea L. Klaas		-2,884.91
Paycheck	22543	Kathleen M. Norton		-859.97
Paycheck	22544	Kathy J Ursprung		-1,298.02
Paycheck	22542	Gerald L. Rundell		-813.79
Liability Check	EFT	Pers	02501	-515.65
Transfer			Funds Transfer	10,000.00
General Journal	AW		PAYROLL	6,159.29
General Journal	AW			-5,008.10
General Journal	AW			3,986.82
General Journal	AW			1,829.62
General Journal	AW			-808.34
General Journal	AW			0.00
General Journal	AW			0.00
Total General Checking				3,786.08
Marina Checking				
Deposit			Deposit	14,718.55
Bill Pmt -Check	23698	City Of The Dalles.		-1,331.49
Bill Pmt -Check	23699	Hattenhauer Energy...		-19.41
Bill Pmt -Check	23700	Mark Roth.		-135.41
Bill Pmt -Check	23701	PUD	VOID:	0.00
Bill Pmt -Check	23702	Sawyers True Value		-27.48
Bill Pmt -Check	23703	The Dalles Disposal		-413.62
Bill Pmt -Check	23704	PUD		-218.16
Deposit			Deposit	2,573.61
General Journal	AW		PAYROLL	-1,937.47
Total Marina Checking				13,209.12

1:07 PM
 12/06/15
 Cash Basis

**Port of The Dalles
 Account QuickReport
 As of November 30, 2015**

Type	Num	Name	Memo	Paid Amount
Port Develop. Checking				
Transfer			Funds Transfer	10,000.00
Deposit			Deposit	1,094.67
Deposit			Deposit	1,227.66
Bill Pmt -Check	22875	CrestLine Construct...		-27,727.65
Bill Pmt -Check	22876	Harper Houf Peters...		-6,784.66
Bill Pmt -Check	22877	Lee Weinstein and ...		-131.25
Bill Pmt -Check	22878	Urban		-14.95
Bill Pmt -Check	22879	Port Of The Dalles ...	VOID:	0.00
Bill Pmt -Check	22880	PUD		-71.23
Bill Pmt -Check	22881	Port Of The Dalles ...		-18.00
Transfer			Funds Transfer	30,000.00
Deposit			Deposit	1,000.00
Deposit			Deposit	35,674.02
Deposit			Deposit	4,263,097.00
Check	EFT	Health Republic Ins...		-3,457.06
General Journal	AW		PAYROLL	-4,221.82
Total Port Develop. Checking				<u>4,299,666.73</u>
Total CSB Checking				<u>4,316,661.93</u>
TOTAL				<u><u>4,316,661.93</u></u>

**Port of The Dalles
A/R Aging Summary
As of November 30, 2015**

	Curre...	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Al Wynn	0.00	0.00	0.00	75.00	0.00	75.00
Anthony Delucca	0.00	0.00	75.00	0.00	1,294.20	1,369.20
Anthony Stout	0.00	0.00	0.00	0.00	12.10	12.10
Brian Perkey	0.00	0.00	0.00	75.00	1,258.80	1,333.80
Charter Communication	0.00	0.00	0.00	0.00	6,651.65	6,651.65
Christopher Schanno	0.00	0.00	0.00	-91.50	0.00	-91.50
Colleen Cancilla	0.00	0.00	0.00	0.00	1,454.00	1,454.00
Crates Point Development	0.00	1,094.63	0.00	0.00	0.00	1,094.63
Crestline Construction Co..	0.00	100.00	100.00	0.00	0.00	200.00
D. Chris Kresin	0.00	0.00	0.00	0.00	-47.40	-47.40
Daniel Bonham	0.00	0.00	0.00	0.00	48.42	48.42
Daniel Jackson	0.00	76.00	27.53	0.00	0.00	103.53
Darden, Hollie	0.00	0.00	0.00	0.00	207.48	207.48
Dodge, Richard Todd	0.00	0.00	0.00	0.00	966.00	1,041.00
Elizabeth Wallis	0.00	-30.00	0.00	0.00	0.00	-30.00
Eric Macnab	0.00	0.00	0.00	0.00	645.76	645.76
Garrett Boothe,-#B11	0.00	0.00	75.00	0.00	1,192.58	1,267.58
Gavin Vanderpool	0.00	0.00	0.00	0.00	708.79	708.79
Horst Peppel	0.00	0.00	0.00	0.00	520.05	520.05
Howard Gladman- #D7	0.00	0.00	0.00	0.00	-18.25	-18.25
James Stager	0.00	0.00	0.00	0.00	-0.02	-0.02
Jean Underhill-B13	0.00	75.00	0.00	0.00	1,400.30	1,475.30
Jeff Renard- #A3	0.00	0.00	75.00	0.00	2,337.16	2,412.16
Jeff Schneider/Louise Gruver	0.00	0.00	0.00	0.00	74.60	74.60
John(Mike) Mengis	0.00	75.00	0.00	0.00	1,310.76	1,385.76
Joshua Molnar	0.00	10.86	0.00	0.00	0.00	10.86
Judy Hart	0.00	0.00	0.00	75.00	677.10	752.10
Kase Limmeroth	0.00	75.00	0.00	0.00	0.00	75.00
Kenny Wearly	0.00	0.00	161.06	0.00	-161.06	0.00
Kristi McCavic-#D9	0.00	0.00	0.00	0.00	1,112.24	1,112.24
Lewis Dexter	0.00	0.00	0.00	0.00	161.98	161.98
Matthew Jellum	0.00	0.00	0.00	0.00	-1.20	-1.20
Melissa L Pishion	0.00	0.00	0.00	0.00	50.53	50.53
Michael Knoff	0.00	0.00	0.00	0.00	-0.63	-0.63
Michelle and Jeff Fetkenhour	0.00	0.00	0.00	0.00	405.24	405.24
Norcor	0.00	0.00	0.00	0.00	0.00	0.00
North Chenowith	0.00	0.00	250,000.00	0.00	0.00	250,000.00
Randy Roe	0.00	0.00	0.00	0.00	1,512.00	1,512.00
Robert Furman	0.00	0.00	0.00	0.00	-642.79	-642.79
Steve Carlson	0.00	600.01	0.00	0.00	0.00	600.01
Todd Meislahn, C-16	0.00	0.00	0.00	0.00	2,532.55	2,532.55
Tom Lichty	0.00	0.00	0.00	75.00	1,257.90	1,332.90
Transproject LLC	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Tum-A-Lum Lumber Co.	0.00	0.00	1,335.46	0.00	0.00	1,335.46
Wasco Investment Company	0.00	1,568.91	0.00	0.00	0.00	1,568.91
TOTAL	0.00	6,145.41	251,924.05	208.50	26,920.84	285,198.80

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: December 9, 2015

Subject: H.) Action Items

Background:

None at this time

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: December 9, 2015

Subject: I - a) Staff Report

The Pelican/Design/Google deal did close and the money has been deposited into Columbia State Bank. I have been working with Michael Macy there to see if we can invest it and make a bit more than the 0.05% we are getting from LGIP.

We received \$250,000 grant dollars from ODOT for our construction project. We will be receiving the balance of \$250,000 in the next two months.

The City of The Dalles approved our Reimbursement District for the improvements the Port paid for that will be used by development on the WM3 property and the NWA property once they connect to them. In round numbers, if development occurs within the next 15 years we will be reimbursed for about \$2M of improvements, mostly on the sanitary sewer side because of the lift station that we were required to build.

I met with Erik Kerr and Alan Easling at Crestline to go over the change order to continue developing lots 1-6 and that is on track.

Ken Valentine has produced a grading plan for Lots 1-6 and we have extended several permits that we need for the work like the cut/fill permit and a DEQ 1200-C permit that addresses potential runoff from construction projects.

I made a presentation to the Lion's Club and learned that Copper's Home Center utilized the Port dock to get sheet rock railed in back in the day.

I met with James Martin to listen to his ideas about the the east end of town and his thoughts about Copa. Overall he feels that The Dalles needs to develop a longer term vision for downtown and knock off projects one by one. He would like the east end to have a food and beverage focus (which I have also heard from Steve Lawrence) and James feels that the Port can help with that since we do take a long term view with our projects.

I had a visit from Tom Schell of Oregon Business Finance programs. His territory is Central Oregon from The Dalles, then south to the OR/CA boarder. The Business Finance team is trying to get out funds to qualified businesses, so if you know of anyone looking to expand their business or in need of working capital, let me know and I'll get them connected to Tom.

Mayor Lawrence, Julie Kreuger, Gary Rains and I met to get an update from Gary on downtown projects. In summary: The Craig Building is leased and renovations are starting; the Asian market is having visa issues as the nephew is coming over from Bangkok to run it but he can't get permission to leave Thailand - Sen/ Merkley and Sen. Wyden have been contacted to help; FreeBridge Brewing is opening in January; Definance Brewing is opening soon; Several downtown businesses are looking for more space; MCMC has moved into the old Norco building across from the Post Office.

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: December 9, 2015

Subject: I - b) Marketing and Communications

Land Marketing:

Weather and holidays slowed our meeting schedule with Port businesses. However, I did meet with Ron Nelson from Oregon Equipment. He said the business is comfortable at its current size and has good, long-time employees, so he isn't interested in expanding at this point. He does have a couple of employees retiring in the near future. There has been an upheaval locally in his industry through retirements, illnesses and other circumstances and Ron says the market could do with another service provider. He also said he is worried about the effect Google construction traffic will have once again on the Webber Street traffic between River Road and Sixth Street. Between the frequent trains and the large workforce in the Port area, congestion has become a significant problem, he says. Ideally, he would like to see a below-grade (or above-grade) crossing there to make vehicle traffic flow better.

An email solicitation sent out to custom bicycle builders in November has yielded some positive feedback and interest on industry discussion sites.

The Northwest Food and Beverage Manufacturers Expo and Conference is in January and I am hoping to attend to promote the Port.

Wetland AARP/Regional General Permit

Port portions of the Advance Aquatic Resource Plan application narrative are completed. I am now compiling exhibits for this exhaustive application.

Other

Additional updates to the Port website are under way. A new policies section is under review and should be on the menu shortly.

A new Port presentation has been completed and Andrea presented it to the Lion's Club in November to good reviews.

The new Made in Wasco County website has been built, organizing all the businesses posted in the original MIWC Facebook page so that they are categorized, alphabetized and searchable.

Andrea and I took a look at the old Wheeler Communications building, which has been sold, and could have potential for new small manufacturing or expansion of existing businesses.

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: December 9, 2015

Subject: I - c) Marina Update

Background:

Sea Lion: ODFW made an attempt to capture the sea lion on November 16-19. They were able to dart him numerous times but were not able to capture him.

Marina Water: Devco is turning the water off when it is going to be cold for a period of time and then turning it back on when the weather warms up. There have been minimal complaints from the users.

Marina Management: Vicki Rising has contacted the Yacht Club to have a discussion on the future management of the Marina.

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: November 13, 2013

Subject: I - D) Reports of Committees

- a) Urban Renewal – Weast:

- b) Chamber of Commerce – David Griffith:

- c) Wasco EDC – Kathy Ursprung:

- e) COT – Klaas/Weast/McFadden: