

NEWS

Port of The Dalles
www.portofthedalles.com
Enhancing the economy of our District.



3636 Klindt Drive, The Dalles, OR 97031
Contact: Andrea Klaas, ext. 201

Phone: (541) 298-4148
Fax: (541) 298-2136

For Immediate Release

Date: July 11, 16

Port of The Dalles Commission to Hold Meeting

The Port of The Dalles will hold a Board of Commissioners Meeting Wednesday, July 13, 2016 at the Port Office at 3636 Klindt Dr. The meeting will begin at 7:00PM. The Commission will dine at Canton Wok Chinese Restaurant before the meeting.

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

1. Election of Officers
2. Staff updates
3. Committee Reports

###

PORT OF THE DALLES
July 13, 2016
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. EXECUTIVE SESSION (as allowed by ORS 192.660 (2) (2) (f) (h). This will include discussion of real property transactions, legal rights and duties of a public body with regard to current litigation and privileged legal communication. Media representatives are instructed not to report or disclose matters discussed in executive session.

F. PORT CALENDAR/EVENTS

G. ACTION ITEMS:

1. Election of 2016-17 Port Commission Officers
2. Meeting Minutes
 - a. June 8, 2016 Regular Meeting Minutes
 - b. June 14, 2016 Special Meeting-Budget Hearing
3. June, 2016 Financial Reports
4. Open Board Position
5. Marina Boathouses

H. STAFF REPORT

1. Director's Report
2. Marketing Update
3. Marina Update
4. Reports of Committees
 - Urban Renewal – Weast
 - Chamber of Commerce – Griffith
 - Wasco County EDC – Ursprung
 - Community Outreach Team – Weast/Klaas
 - Employee Benefit Committee – Griffith/Courtney
 - Marina Sub-Committee – Courtney/McCavic/Klaas

I. COMMISSION CALL

- a. President
- b. Other Commissioner business

UPCOMING MEETINGS / EVENTS / DATES:

August 10, 2016 - Port Commission Meeting, Port office, 7:00pm



PORT OF THE DALLES

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

July 2016

June 2016							July 2016							August 2016							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
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12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20	
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27	
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30	31				
							31														

- ALK work
- Found in Mail

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26 12:00 PM State Planning Board 1:00 PM Waterbury Party	27	28	29 12:00 PM Est. Mtg 2:00 PM Rep Greg Smith Transportation Agri Innovation	30 1:00 PM Super-forecasters	31	1
3 put up No Fireworks Signs	4	5	6 8:00 AM Portland Cherry Drop 3:00 PM Shanghai trip	7 8:00 AM Staci Coburn 12:00 PM Warm Springs UAV Grand Opening	8 7:00 AM Chamber Econ. Dev 8:30 AM ALK Out	9
10 8:30 AM KHR Radio	11 10:00 AM Michael Byrne -stonemason	12 Elect Port Officers 5:00 PM Port Meeting	13 9:00 AM Columbia Gorge Symposium	14 10:00 AM KODL Coffee Break	15	16
17	18	19 Man Land's on the Moon 1969 9:00 AM EV Road Map	20 ... EV Road Map	21 9:00 AM Oregon Innovation Council Meeting 12:00 PM COT	22	23
24	25 1:00 PM Ray Bucheger	26 3:00 PM One Gorge Meeting	27	28	29	30
31 1:00 PM GoToWebinar - AGRIP Super-forecasters Team Blue Cohort Meeting	1	2	3	4	5	6

August 2016

July 2016

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31						

August 2016

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28	29	30	31			

September 2016

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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

- ALK work
- Found in Mail

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31 1:00 PM CoToWebinar - AGRIP Super Forecasters Team Blue Cohort Meeting	1	2	3	4	5	6
7 8:30 AM KHR Radio	8	9 5:00 PM Port Meeting	10	11	12 IPA 7:00 AM Chamber Econ. Dev 10:00 AM KODL Coffee Break	13
14	15	16	17	18	19	20
21	22	23	24	25 12:00 PM COT	26	27
28	29	30	31	1	2	3

4/47

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: July 13, 2016

Subject: G -1.) Election of 2016-17 Port Commission Officers

Background:

- President:
- V.President:
- Secretary:
- Treasurer:
- Asst Sec/Treasurer:

Staff Recommendation: None

Fiscal Impact: None

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: July 13, 2016

Subject: G -2.) Meeting Minutes

Background:

1. June 8, 2016 Regular Meeting Minutes
2. June 14, 2016 Special Meeting – Budget Hearing Minutes

Staff Recommendation:

Motion to approve Meeting Minutes as presented.

Fiscal Impact: None

PORT OF THE DALLES COMMISSION
Regular Meeting Minutes
June 8, 2016
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, David Griffith, Mike Courtney

Staff: Andrea Klaas, Executive Director; Kathy Norton, Assistant to the Executive Director (8:10pm); Kathy Ursprung, Marketing & Communications; Bill Dick, Attorney

Guests: Mark Gibson, Patrick Grimsley, Clindt Wallace, Paula

Pledge of Allegiance: Commissioner McFadden

AGENDA CORRECTIONS or ADDITIONS

Nothing at this time.

PUBLIC COMMENT-VISITOR BUSINESS

None at this time.

7:11PM - 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.

7:40PM – Back to Regular Session

PORT CALENDAR/EVENTS

Andrea Klaas reviewed the June and July 2016 calendars.

ACTION ITEMS

1. **May 4, 2016 Meeting Minutes approved as presented.**
2. **Motion to approve April, 2016 and May 2016 Financial Reports. M/M.Courtney, S/D.Griffith. Motion approved unanimously.**
3. **Motion to approve Reimbursement District Agreement with City of The Dalles for Chenoweth Business Park Water and Sanitary Sewer Improvements. M/M.Courtney, S/G.Weast. Motion approved unanimously.**

STAFF REPORT

1. *Monthly Highlights* – Andrea Klaas provided full report in meeting packet. Google closed on another land purchase in The Dalles on 6/2/2016 buying the NWA Property located between Taylor Lakes Road and I-84; EverSummer Basil notified us they have filed complaints with the City of The Dalles and DEQ regarding Munsen Paving; MAP grant paperwork has been filed so we will receive \$9,800 to help defray costs of operating the launch ramp and restrooms at the marina; Bob signed documents related to the \$2.5 million loan we have with the State. Repayment is set up as we sell property the State will take a portion and we will take a portion; working closely with the County on the valuation of the new lots, all classified as “industrial

and valued at \$110,000/acre; Talked with Parks & Rec about the marina operations. Also talked to Julie Krueger about the City taking over, some interest but more as a long-term possibility; the Outreach team will be sending a smaller group to DC this fall; Regional Solutions met – housing is key priority; The Dalles Marina is the hot spot for pike minnow fishermen; met with folks interested in building a new facility for Riverside Gymnastics; Kathy U has been working on some business leads interested in the DaKine Building. Whiting-Turner, general contractor for Google project will lease lots in the new subdivision. PowderPure will be sending a Letter of Intent for lots 24 & 25. The PUD sent a letter of Intent for Lot 3 and Tract B and Crestline is about finished Lots 1 and 2 with a small amount of work left for lots 4, 5,6.

- a. Discussion regarding EverSummer landscaping. Motion directing staff to resolve the problems with landscaping violations. M/M.Courtney, S/G.Weast. Motion approved unanimously.
2. *Marketing & Communications Update:* Kathy Ursprung provided full report in meeting packet. Land Marketing – Met with US Watermakers to talk about the business and potential uses of the surplus property on Bargeway Rd.; Workforce – Continuing to engage with school and local businesses on the subject of workforce readiness; Wetlands – Finalizing the documents related to the Advance Aquatic Resource Plan/Regional General Permit. Public Hearing scheduled for June 21; Other- Attended Economic Development Institute training in San Antonio, TX taking core classes in finance and real estate; met with State legislators representing Wasco County to talk about key issues in our area; met with Dufur Chamber of Commerce to discuss a strategic planning process for the community.
 3. *Marina Update:* Kathy Norton provided report in meeting packet. Jerry & I met with Water System Project Manager; Mark Roth and Jerry continue to work on the security camera system; continuing to meet with people interested in marina operations; moorage leases will go out soon, lease term will be July 1 – December 31, 2016; made a presentation to the PUD for their Economic Development Grant for funds for the Klindt Cove Expansion; Main Street BRE Program winding down. Will begin the review process and assess red flags.
 4. *Reports of Committees:*
 - a) Urban Renewal – Commissioner Weast: Updates provided via email and in the newspaper; developer for Craig Building struggling.
 - b) Chamber of Commerce: Commissioner Griffith: The Chamber is looking into the cost of putting up a fence behind the Chamber office and other projects to spruce up the building.
 - c) Wasco EDC – Kathy Ursprung: Kathy is the new Chairman. Beginning process for Dufur strategic plan.
 - d) COT – Bob McFadden/Andrea Klaas: Small group 3-4 to DC this fall. Important to continue the visits.
 - e) Employee Benefit Committee - Griffith/Courtney: Update on information so far. No provision for staff bonuses provided for in Port Statute.
 - f) Marina Sub-Committee – Courtney/McCavic/Klaas/Norton: Update on meetings.

8:10PM - 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.

7:20PM – Back to Regular Session

COMMISSION CALL

1. President B.McFadden: Thank you for the flowers, Kris is doing better. Announced that he would be stepping down from the Port Commission effective June 30, 2016.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE PORT COMMISSION, the meeting adjourned at 8:25PM.

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
Budget Hearing Minutes
June 14, 2016
Port of The Dalles Office**

The Budget Hearing of the Port Commissioners was called to order by Vice President Greg Weast at 12:19pm.

ROLL CALL

Present: Mike Courtney, Bob McFadden, David Griffith

Staff: Andrea Klaas, Executive Director; Kathy Norton, Assistant to the Executive Director; Kathy Ursprung, Marketing & Communications; Angie Wilson, Bookkeeper

Guests: None

Pledge of Allegiance: Mike Courtney

AGENDA CORRECTIONS or ADDITIONS

Andrea Klaas asked to amend the Agenda to change the start time for the Budget Hearing to 12:20 and to close the Budget hearing at 12:25 and there will be no executive session as listed in the agenda. Changes to the agenda were approved by consensus.

D. OPEN BUDGET HEARING TO ADOPT 2015-16 PORT OF THE DALLES BUDGET – 12:20PM

E. CLOSE BUDGET HEARING TO ADOPT 2016-17 PORT OF THE DALLES BUDGET – 12:25PM

- I. Approve Resolution #2016-001 to approve 2016-17 Port of The Dalles Budget and impose Tax:

Motion to approve adopting the 2016-17 Port of the Dalles Budget in the total of \$6,665,410 and approve imposing the taxes at the rate of \$0.2007 per \$1,000 of assessed value for operations. M/D.Griffith, S/M.Courtney. Motion approved unanimously.

COMMISSION CALL

1. President: Nothing
2. Commissioners: Nothing

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE PORT COMMISSION, the meeting adjourned at 12:30PM.

PORT OF THE DALLES:

ATTEST:

Bob McFadden, President
Board of Commissioners

David Griffith, Secretary
Board of Commissioners

DATE APPROVED:
Prepared by: K.Norton

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: July 13, 2016

Subject: G -3.) Financials

Background:

1. June 2016 Financial Reports

Staff Recommendation:

Motion to approve Financial Reports as presented.

Fiscal Impact: None

June Financials

Interest for the LGIP is holding at .8750%

As we finished the year, we have stayed within budget in all categories for all funds.

We still have an amount of \$311,137.23 in retainage for Crestline Construction in the Port Development Fund.

We still have a few tenants with outstanding balances as of June 30, 2016. Kathy has sent letters and is having direct communication on getting those items paid.

Angie

2:31 PM
 07/10/16
 Cash Basis

**Port of The Dalles
 Balance Sheet by Class
 As of June 30, 2016**

	General F...	Marina F...	Port Develo...	Un...	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
CD					
CD#1-8599	0.00	0.00	200,135.47	0.00	200,135.47
CD#2-8639	0.00	0.00	500,090.16	0.00	500,090.16
CD#3-1850	0.00	0.00	500,110.66	0.00	500,110.66
CD#4-1854	0.00	0.00	1,000,000.00	0.00	1,000,000.00
CD#5-1858	0.00	0.00	2,000,000.00	0.00	2,000,000.00
Total CD	0.00	0.00	4,200,336.29	0.00	4,200,336.29
Cash-County Treasurer	-1,856.21	0.00	0.00	0.00	-1,856.21
CSB Checking					
General Checking	47,328.24	0.00	0.00	0.00	47,328.24
Marina Checking	0.00	17,884.69	0.00	0.00	17,884.69
Port Develop. Checking	0.00	0.00	5,593.53	0.00	5,593.53
Total CSB Checking	47,328.24	17,884.69	5,593.53	0.00	70,806.46
LGIP					
Marina Services	0.00	87,376.92	0.00	0.00	87,376.92
Port Develop	0.00	0.00	1,310,612.14	0.00	1,310,612.14
General	515,570.88	0.00	0.00	0.00	515,570.88
Total LGIP	515,570.88	87,376.92	1,310,612.14	0.00	1,913,559.94
Petty Cash	74.51	28.54	46.95	0.00	150.00
Total Checking/Savings	561,117.42	105,290.15	5,516,588.91	0.00	6,182,996.48
Accounts Receivable					
Accounts Receivable					
General	3,388.17	0.00	0.00	0.00	3,388.17
Marina	0.00	-1,014.70	0.00	0.00	-1,014.70
Port Development.	0.00	0.00	-1.08	0.00	-1.08
Total Accounts Receivable	3,388.17	-1,014.70	-1.08	0.00	2,372.39
Total Accounts Receivable	3,388.17	-1,014.70	-1.08	0.00	2,372.39
Total Current Assets	564,505.59	104,275.45	5,516,587.83	0.00	6,185,368.87
Other Assets					
Contract Receivable					
CCC#5CPD	0.00	0.00	24,908.11	0.00	24,908.11
Tum-A-Lum	0.00	0.00	115,024.36	0.00	115,024.36
WICI-BLDG	0.00	0.00	51,169.77	0.00	51,169.77
WICI-LAND	0.00	0.00	31,490.19	0.00	31,490.19
Total Contract Receivable	0.00	0.00	222,592.43	0.00	222,592.43
Total Other Assets	0.00	0.00	222,592.43	0.00	222,592.43
TOTAL ASSETS	564,505.59	104,275.45	5,739,180.26	0.00	6,407,961.30
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Marina-Deposits/prepmts	0.00	1,000.00	0.00	0.00	1,000.00
Payroll Liabilities					
P/R Taxes Payable- Pers	194.25	0.00	0.00	0.00	194.25
Payroll Liabilities - Other	85.66	0.00	0.00	0.00	85.66
Total Payroll Liabilities	279.91	0.00	0.00	0.00	279.91
Total Other Current Liabilities	279.91	1,000.00	0.00	0.00	1,279.91
Total Current Liabilities	279.91	1,000.00	0.00	0.00	1,279.91
Total Liabilities	279.91	1,000.00	0.00	0.00	1,279.91

2:31 PM
 07/10/16
 Cash Basis

**Port of The Dalles
 Balance Sheet by Class
 As of June 30, 2016**

	<u>General F...</u>	<u>Marina F...</u>	<u>Port Develo...</u>	<u>Un...</u>	<u>TOTAL</u>
Equity					
Prior Period Adjustment	-153,372.59	-12,831.28	1,223,002.08	0.00	1,056,798.21
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	<u>648,594.58</u>	<u>-0.14</u>	<u>4,556,339.12</u>	<u>0.00</u>	<u>5,204,933.56</u>
Unrestricted Net Assets	-67,238.00	80,664.39	-3,332,875.58	0.00	-3,319,449.19
Net Income	136,241.69	35,442.45	3,292,714.62	0.00	3,464,398.76
Total Equity	<u>564,225.68</u>	<u>103,275.42</u>	<u>5,739,180.24</u>	<u>0.00</u>	<u>6,406,681.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>564,505.59</u></u>	<u><u>104,275.42</u></u>	<u><u>5,739,180.24</u></u>	<u><u>0.00</u></u>	<u><u>6,407,961.25</u></u>
UNBALANCED CLASSES	0.00	0.03	0.02	0.00	-0.05

Port of The Dalles
Monthly Activity Report by Fund
 June 2016

	General...	Marina ...	Port Deve...	TOTAL
Ordinary Income/Expense				
Income				
Transient Moorage				
Guests	117.50	0.00	0.00	117.50
Total Transient Moorage	117.50	0.00	0.00	117.50
Interest From Earnings	613.90	83.56	987.96	1,685.42
Prior Yr Property Tax	1,069.43	0.00	0.00	1,069.43
Interest From Contracts				
CCC#5-CPDLLC	0.00	0.00	73.83	73.83
Total Interest From Contracts	0.00	0.00	73.83	73.83
lease-land/Facility	1,493.17	0.00	0.00	1,493.17
Land Sales				
CCC#5-CPDLLC	0.00	0.00	1,020.84	1,020.84
Total Land Sales	0.00	0.00	1,020.84	1,020.84
Marina				
Revenue				
Boathouse				
Water	0.00	3,254.89	0.00	3,254.89
BH Sewer	0.00	202.72	0.00	202.72
Lates Fees	0.00	161.31	0.00	161.31
Moorage Fees	0.00	936.72	0.00	936.72
Total Boathouse	0.00	4,555.64	0.00	4,555.64
Open Moorage				
Annual Moorage Fee	0.00	64.79	0.00	64.79
Total Open Moorage	0.00	64.79	0.00	64.79
Total Revenue	0.00	4,620.43	0.00	4,620.43
Special Projects Assessment				
Water System	0.00	318.18	0.00	318.18
Total Special Projects Assessment	0.00	318.18	0.00	318.18
Total Marina	0.00	4,938.61	0.00	4,938.61
Property Tax	8,697.18	0.00	0.00	8,697.18
Total Income	11,991.18	5,022.17	2,082.63	19,095.98
Gross Profit	11,991.18	5,022.17	2,082.63	19,095.98
Expense				
PERSONAL SERVICES-				
Payroll Expenses				
Wages				
Marketing/Communications	0.00	0.00	3,916.66	3,916.66
Salary- Exec. Director	0.00	0.00	8,333.34	8,333.34
Maintenance Supervisor	1,703.27	921.73	0.00	2,625.00
Admin/Marina Specialist	1,672.00	1,672.00	0.00	3,344.00
Total Wages	3,375.27	2,593.73	12,250.00	18,219.00
FICA-EMPLOYER	258.21	198.43	937.12	1,393.76
PERS EMPLOYER	1,374.83	0.00	0.00	1,374.83
WRKRS COMP EMPLOYER	3.62	3.09	8.00	14.71
Payroll Expenses - Other	0.00	0.00	0.00	0.00
Total Payroll Expenses	5,011.93	2,795.25	13,195.12	21,002.30
Health Insurance	71.40	0.00	4,109.93	4,181.33
Total PERSONAL SERVICES-	5,083.33	2,795.25	17,305.05	25,183.63
MATERIAL AND SERVICES-				
Transient Moorage Expense				
Transient Moorage Utilities	15.74	0.00	0.00	15.74

2:33 PM
 07/10/16
 Cash Basis

Port of The Dalles Monthly Activity Report by Fund June 2016

	General...	Marina ...	Port Deve...	TOTAL
Total Transient Moorage Expense	15.74	0.00	0.00	15.74
Contracted Service	735.00	0.00	0.00	735.00
Develop and Comm	1,559.15	0.00	0.00	1,559.15
Dues, Fees and Subscriptions	508.15	0.00	50.00	558.15
Legal	200.00	0.00	1,124.75	1,324.75
Maintenance and Repair				
Weed Control/landscaping	742.59	0.00	40.00	782.59
Shop	129.42	0.00	0.00	129.42
Office	268.72	0.00	0.00	268.72
Vehicle Expense				
Repair	88.09	0.00	0.00	88.09
Gas	61.31	61.30	0.00	122.61
Vehicle Expense - Other	28.98	0.00	0.00	28.98
Total Vehicle Expense	178.38	61.30	0.00	239.68
Marina				
Marina				
Supplies/Maintenance	0.00	183.99	0.00	183.99
Total Marina	0.00	183.99	0.00	183.99
Total Marina	0.00	183.99	0.00	183.99
Total Maintenance and Repair	1,319.11	245.29	40.00	1,604.40
Launch Ramp				
Supplies	115.94	0.00	0.00	115.94
Cleaning Service Launch Ramp	1,500.00	0.00	0.00	1,500.00
Launch Ramp Water	268.85	0.00	0.00	268.85
Launch Ramp Electric	42.89	0.00	0.00	42.89
Total Launch Ramp	1,927.68	0.00	0.00	1,927.68
Office Supplies	463.06	0.00	0.00	463.06
Travel Expense	1,313.27	0.00	0.00	1,313.27
Utilities				
Marina				
Electric Marina				
Lights	0.00	106.75	0.00	106.75
Open Moorage	0.00	43.14	0.00	43.14
Sewer Pump	0.00	32.75	0.00	32.75
Total Electric Marina	0.00	182.64	0.00	182.64
Garbage Marina	0.00	416.96	0.00	416.96
Sewer Marina	0.00	833.76	0.00	833.76
Water Marina	0.00	628.91	0.00	628.91
Total Marina	0.00	2,062.27	0.00	2,062.27
Industrial				
Industrial Water	95.06	0.00	52.39	147.45
Total Industrial	95.06	0.00	52.39	147.45
Office				
Water Office				
Shop	203.87	0.00	0.00	203.87
Total Water Office	203.87	0.00	0.00	203.87
Office Electric	107.59	0.00	0.00	107.59
Garbage Office	75.69	0.00	0.00	75.69
Telephone	497.87	0.00	17.50	515.37
Total Office	885.02	0.00	17.50	902.52
Total Utilities	980.08	2,062.27	69.89	3,112.24
Marketing Expenses				
Media/Promo	0.00	0.00	575.75	575.75
Travel	0.00	0.00	584.93	584.93

2:33 PM
07/10/16
Cash Basis

Port of The Dalles
Monthly Activity Report by Fund
June 2016

	<u>General...</u>	<u>Marina ...</u>	<u>Port Deve...</u>	<u>TOTAL</u>
Marketing Expenses - Other	0.00	0.00	72.54	72.54
Total Marketing Expenses	0.00	0.00	1,233.22	1,233.22
Total MATERIAL AND SERVICES-	9,021.24	2,307.56	2,517.86	13,846.66
CAPITAL OUTLAYS-				
Engineering/Consultants	0.00	0.00	550.00	550.00
Land Acquisition/Development	0.00	0.00	183,066.23	183,066.23
Total CAPITAL OUTLAYS-	0.00	0.00	183,616.23	183,616.23
Total Expense	14,104.57	5,102.81	203,439.14	222,646.52
Net Ordinary Income	-2,113.39	-80.64	-201,356.51	-203,550.54
Net Income	<u>-2,113.39</u>	<u>-80.64</u>	<u>-201,356.51</u>	<u>-203,550.54</u>

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 Cash Basis

Port of The Dalles-GENERAL
Profit & Loss Budget vs. Actual-SUMMARY
 July 2015 through June 2016

	<u>Jul '15 - J...</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Or. St. Marine Board Grant	2,999.00		
Transient Moorage	930.00	3,000.00	31.0%
Map Grant	9,800.00	9,000.00	108.9%
Interest From Earnings	5,371.88	462.00	1,162.7%
Prior Yr Property Tax	13,183.26	13,061.00	100.9%
Interest From Contracts	2,172.10	2,172.00	100.0%
Misc. Income	327.24	100.00	327.2%
lease-land/Facility	24,054.47	10,000.00	240.5%
SDAO Grant	0.00	5,000.00	0.0%
Airport Well	15,150.00	1,061.00	1,427.9%
Marina Loan	9,449.08	9,449.00	100.0%
Property Tax	278,373.09	281,195.00	99.0%
Total Income	<u>361,810.12</u>	<u>334,500.00</u>	<u>108.2%</u>
Gross Profit	361,810.12	334,500.00	108.2%
Expense			
PERSONAL SERVICES-	108,895.24	112,047.00	97.2%
MATERIAL AND SERVICES-	116,673.19	151,250.00	77.1%
CAPITAL OUTLAYS-	0.00	15,000.00	0.0%
Total Expense	<u>225,568.43</u>	<u>278,297.00</u>	<u>81.1%</u>
Net Ordinary Income	136,241.69	56,203.00	242.4%
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>136,241.69</u></u>	<u><u>-143,797.00</u></u>	<u><u>-94.7%</u></u>

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 Cash Basis

Port of The Dalles-PDF Profit & Loss Budget vs. Actual-SUMMARY July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>% of B...</u>
Ordinary Income/Expense			
Income			
Wet Land Grant	5,900.77		
Interest From Earnings	10,146.77	2,633.00	385.4%
Interest From Contracts	11,274.03	12,879.00	87.5%
Loan	0.00	112,500.00	0.0%
matching grants	275,051.00	520,000.00	52.9%
Misc. Income	35,724.02		
Land Sales	4,615,245.73	800,000.00	576.9%
Total Income	<u>4,953,342.32</u>	<u>1,448,012.00</u>	<u>342.1%</u>
Gross Profit	4,953,342.32	1,448,012.00	342.1%
Expense			
PERSONAL SERVICES-	124,562.60	132,439.00	94.1%
MATERIAL AND SERVICES-	63,884.35	211,240.00	30.2%
CAPITAL OUTLAYS-	1,472,180.75	2,860,000.00	51.5%
Total Expense	<u>1,660,627.70</u>	<u>3,203,679.00</u>	<u>51.8%</u>
Net Ordinary Income	3,292,714.62	-1,755,667.00	-187.5%
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>3,292,714.62</u></u>	<u><u>-1,888,667.00</u></u>	<u><u>-174.3%</u></u>

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 Cash Basis

Port of The Dalles-MARINA
Profit & Loss Budget vs. Actual-SUMMARY
 July 2015 through June 2016

	<u>Jul '15 - J...</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Interest From Earnings	678.08	317.00	213.9%
SDAO Grant	0.00	3,000.00	0.0%
Marina	130,581.96	131,300.00	99.5%
Total Income	<u>131,260.04</u>	<u>134,617.00</u>	<u>97.5%</u>
Gross Profit	131,260.04	134,617.00	97.5%
Expense			
PERSONAL SERVICES-	48,288.11	55,988.00	86.2%
MATERIAL AND SERVICES-	34,180.64	34,400.00	99.4%
CAPITAL OUTLAYS-	1,727.66	63,000.00	2.7%
Total Expense	<u>84,196.41</u>	<u>153,388.00</u>	<u>54.9%</u>
Net Ordinary Income	47,063.63	-18,771.00	-250.7%
Other Income/Expense			
Other Expense			
Other Debt Service	11,621.18	11,622.00	100.0%
General Operating Contingency	0.00	5,000.00	0.0%
Total Other Expense	<u>11,621.18</u>	<u>16,622.00</u>	<u>69.9%</u>
Net Other Income	<u>-11,621.18</u>	<u>-16,622.00</u>	<u>69.9%</u>
Net Income	<u><u>35,442.45</u></u>	<u><u>-35,393.00</u></u>	<u><u>-100.1%</u></u>

Port of The Dalles-GENERAL
Profit & Loss Budget vs. Actual-DETAIL
 July 2015 through June 2016

	Jul '15 - J...	Budget	% of Budget
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	930.00	1,000.00	93.0%
Total Transient Moorage	930.00	3,000.00	31.0%
Map Grant			
Map Grant - Other	9,800.00	9,000.00	108.9%
Total Map Grant	9,800.00	9,000.00	108.9%
Interest From Earnings	5,371.88	462.00	1,162.7%
Prior Yr Property Tax	13,183.26	13,061.00	100.9%
Interest From Contracts			
Marina Loan	2,172.10	2,172.00	100.0%
Total Interest From Contracts	2,172.10	2,172.00	100.0%
Misc. Income	327.24	100.00	327.2%
lease-land/Facility	24,054.47	10,000.00	240.5%
SDAO Grant	0.00	5,000.00	0.0%
Airport Well	15,150.00	1,061.00	1,427.9%
Marina Loan	9,449.08	9,449.00	100.0%
Property Tax	278,373.09	281,195.00	99.0%
Total Income	361,810.12	334,500.00	108.2%
Gross Profit	361,810.12	334,500.00	108.2%
Expense			
PERSONAL SERVICES-			
Payroll Expenses			
Wages			
Salary- Exec. Director	47,895.00	47,895.00	100.0%
Maintenance Supervisor	19,480.60	21,424.00	90.9%
Admin/Marina Specialist	19,881.44	21,115.00	94.2%
Total Wages	87,257.04	90,434.00	96.5%
FICA-EMPLOYER	6,915.85	9,000.00	76.8%
PERS EMPLOYER	2,767.20	4,000.00	69.2%
Unemployment Payments	0.00	1.00	0.0%
WRKRS COMP EMPLOYER	1,637.66	1,512.00	108.3%
Payroll Expenses - Other	84.98		
Total Payroll Expenses	98,662.73	104,947.00	94.0%
Health Insurance	10,232.51	7,100.00	144.1%
Total PERSONAL SERVICES-	108,895.24	112,047.00	97.2%
MATERIAL AND SERVICES-			
Transient Moorage Expense			
Transient Dues, Fees and Subs.	0.00	350.00	0.0%
Transient Moorage Utilities	234.44	1,000.00	23.4%
Total Transient Moorage Expense	234.44	1,350.00	17.4%
Contracted Service	7,010.00	23,000.00	30.5%
Account and Audit	14,000.00	20,000.00	70.0%
Develop and Comm	6,243.98	10,000.00	62.4%
Dues, Fees and Subscriptions	7,746.30	10,000.00	77.5%
Engineering	1,885.00		
Insurance-Liability	11,724.68	11,000.00	106.6%
Legal	2,905.00	5,000.00	58.1%
Maintenance and Repair			
Weed Control/landscaping	12,541.84	8,000.00	156.8%
Shop	2,747.43	3,000.00	91.6%
Office			
Office - Other	1,290.04	6,400.00	20.2%

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 Cash Basis

Port of The Dalles-GENERAL
Profit & Loss Budget vs. Actual-DETAIL
 July 2015 through June 2016

	Jul '15 - J...	Budget	% of Budget
Total Office	1,290.04	6,400.00	20.2%
Vehicle Expense			
Repair	414.67	1,000.00	41.5%
Gas	1,101.37	1,500.00	73.4%
Total Vehicle Expense	1,516.04	2,500.00	60.6%
Maintenance and Repair - Other	107.19	0.00	100.0%
Total Maintenance and Repair	18,202.54	19,900.00	91.5%
Launch Ramp			
Supplies	1,138.51	300.00	379.5%
Cleaning Service Launch Ramp	6,194.94	8,400.00	73.7%
Launch Ramp Water	1,646.82	1,800.00	91.5%
Launch Ramp Garbage	320.00		
Launch Ramp Electric	874.67	1,500.00	58.3%
Launch Ramp - Other	0.00	0.00	0.0%
Total Launch Ramp	10,174.94	12,000.00	84.8%
Office Supplies	4,526.21	6,000.00	75.4%
Office Equipment	3,107.11	3,000.00	103.6%
Staff Development/Enhance	2,711.05	5,000.00	54.2%
Travel Expense	10,252.95	10,000.00	102.5%
Utilities			
Industrial			
Industrial Water	3,348.25	3,000.00	111.6%
Industrial - Other	0.00	0.00	0.0%
Total Industrial	3,348.25	3,000.00	111.6%
Office			
Water Office			
Shop	2,766.31	3,000.00	92.2%
Total Water Office	2,766.31	3,000.00	92.2%
Office Electric	2,098.57	1,900.00	110.5%
Garbage Office	902.97	900.00	100.3%
Telephone	6,832.89	6,200.00	110.2%
Office - Other	0.00	0.00	0.0%
Total Office	12,600.74	12,000.00	105.0%
Total Utilities	15,948.99	15,000.00	106.3%
Total MATERIAL AND SERVICES-	116,673.19	151,250.00	77.1%
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	225,568.43	278,297.00	81.1%
Net Ordinary Income	136,241.69	56,203.00	242.4%
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	136,241.69	-143,797.00	-94.7%

**Port of The Dalles-PDF
Profit & Loss Budget vs. Actual-DETAIL
July 2015 through June 2016**

	<u>Jul '15 - Ju...</u>	<u>Budget</u>	<u>% of Bu...</u>
Ordinary Income/Expense			
Income			
Wet Land Grant	5,900.77		
Interest From Earnings	10,146.77	2,633.00	385.4%
Interest From Contracts			
CCC#5-CPDLLC	1,156.04	1,216.00	95.1%
Tum-A-Lum	7,199.30	7,740.00	93.0%
WICI-BLDG	970.61	2,429.00	40.0%
WICI-LAND	1,948.08	1,494.00	130.4%
Total Interest From Contracts	11,274.03	12,879.00	87.5%
Loan	0.00	112,500.00	0.0%
matching grants	275,051.00	520,000.00	52.9%
Misc. Income	35,724.02		
Land Sales			
CCC#5-CPDLLC	11,980.00	13,015.00	92.0%
Tum-A-Lum	7,491.60	8,287.00	90.4%
WICI-BLDG	50,781.59	6,691.00	759.0%
WICI-LAND	31,895.54	4,118.00	774.5%
Land Sales - Other	4,513,097.00	767,889.00	587.7%
Total Land Sales	4,615,245.73	800,000.00	576.9%
Total Income	4,953,342.32	1,448,012.00	342.1%
Gross Profit	4,953,342.32	1,448,012.00	342.1%
Expense			
PERSONAL SERVICES-			
Payroll Expenses			
Wages			
Marketing/Communications	46,999.92	51,000.00	92.2%
Salary- Exec. Director	44,466.18	47,895.00	92.8%
Total Wages	91,466.10	98,895.00	92.5%
FICA-EMPLOYER	6,756.44	7,696.00	87.8%
PERS EMPLOYER	0.00	400.00	0.0%
WRKRS COMP EMPLOYER	79.69	674.00	11.8%
Payroll Expenses - Other	42.00		
Total Payroll Expenses	98,344.23	107,665.00	91.3%
Health Insurance	26,218.37	24,774.00	105.8%
Total PERSONAL SERVICES-	124,562.60	132,439.00	94.1%
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	8,556.00	50,000.00	17.1%
Develop and Comm	287.81	5,000.00	5.8%
Dues, Fees and Subscriptions	90.00		
Legal	19,799.75	20,000.00	99.0%
Maintenance and Repair			
Weed Control/landscaping	73.35		
Total Maintenance and Repair	73.35		
Office Supplies	108.13	2,000.00	5.4%
Staff Development/Enhance	1,650.00		
Utilities			
Industrial			
Industrial Water	873.20		
Total Industrial	873.20		
Office			
Telephone	105.00	240.00	43.8%

**Port of The Dalles-PDF
 Profit & Loss Budget vs. Actual-DETAIL
 July 2015 through June 2016**

	<u>Jul '15 - Ju...</u>	<u>Budget</u>	<u>% of Bu...</u>
Total Office	105.00	240.00	43.8%
Total Utilities	978.20	240.00	407.6%
Marketing Expenses			
Grant	2,000.00	10,000.00	20.0%
Media/Promo	21,942.94	55,000.00	39.9%
Travel	8,173.69	20,000.00	40.9%
Marketing Expenses - Other	224.48		
Total Marketing Expenses	<u>32,341.11</u>	<u>85,000.00</u>	<u>38.0%</u>
Total MATERIAL AND SERVICES-	63,884.35	211,240.00	30.2%
CAPITAL OUTLAYS-			
Engineering/Consultants	32,590.20	100,000.00	32.6%
Land Acquisition/Development	1,422,807.23	2,500,000.00	56.9%
PDF- Facility Improvements	16,783.32	10,000.00	167.8%
Partnership Projects	0.00	250,000.00	0.0%
Total CAPITAL OUTLAYS-	<u>1,472,180.75</u>	<u>2,860,000.00</u>	<u>51.5%</u>
Total Expense	<u>1,660,627.70</u>	<u>3,203,679.00</u>	<u>51.8%</u>
Net Ordinary Income	3,292,714.62	-1,755,667.00	-187.5%
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>3,292,714.62</u></u>	<u><u>-1,888,667.00</u></u>	<u><u>-174.3%</u></u>

Port of The Dalles-MARINA
Profit & Loss Budget vs. Actual-DETAIL
July 2015 through June 2016

	<u>Jul '15 - J...</u>	<u>Budget</u>	<u>% of B...</u>
Ordinary Income/Expense			
Income			
Interest From Earnings	678.08	317.00	213.9%
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	6,842.44	4,500.00	152.1%
BH Sewer	7,911.94	10,112.00	78.2%
Lates Fees	1,332.06		
Moorage Fees	89,389.75	88,766.00	100.7%
Total Boathouse	105,476.19	103,378.00	102.0%
Open Moorage			
Water	495.31	207.00	239.3%
Annual Moorage Fee	22,786.67	26,145.00	87.2%
Electric	495.31	1,270.00	39.0%
Total Open Moorage	23,777.29	27,622.00	86.1%
Grants	0.00	0.00	0.0%
Revenue - Other	0.30	0.00	100.0%
Total Revenue	129,253.78	131,000.00	98.7%
Special Projects Assessment			
Water System	1,368.18		
Total Special Projects Assessment	1,368.18		
Total Marina	130,581.96	131,300.00	99.5%
Total Income	131,260.04	134,617.00	97.5%
Gross Profit	131,260.04	134,617.00	97.5%
Expense			
PERSONAL SERVICES-			
Payroll Expenses			
Wages			
Salary- Exec. Director	7,638.90	7,560.00	101.0%
Maintenance Supervisor	10,538.60	11,536.00	91.4%
Admin/Marina Specialist	16,774.56	21,115.00	79.4%
Total Wages	34,952.06	40,211.00	86.9%
FICA-EMPLOYER	2,673.87	3,132.00	85.4%
PERS EMPLOYER	0.00	2,000.00	0.0%
Unemployment Payments	0.00	1.00	0.0%
WRKRS COMP EMPLOYER	37.16	60.00	61.9%
Payroll Expenses - Other	41.02		
Total Payroll Expenses	37,704.11	45,404.00	83.0%
Health Insurance	10,584.00	10,584.00	100.0%
Total PERSONAL SERVICES-	48,288.11	55,988.00	86.2%
MATERIAL AND SERVICES-			
Contracted Service	1,680.00	1,500.00	112.0%
Account and Audit	302.00	300.00	100.7%
Bad Debt Expense	0.00	500.00	0.0%
Develop and Comm	184.85	250.00	73.9%
Dues, Fees and Subscriptions	121.44	100.00	121.4%
Insurance-Liability	0.00	3,000.00	0.0%
Legal	3,113.17	3,000.00	103.8%

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 07/10/16
 Cash Basis

Port of The Dalles-MARINA Profit & Loss Budget vs. Actual-DETAIL July 2015 through June 2016

	Jul '15 - J...	Budget	% of B...
Maintenance and Repair			
Vehicle Expense			
Gas	923.98	1,200.00	77.0%
Total Vehicle Expense	923.98	1,200.00	77.0%
Marina			
Supplies/Maintenance	5,347.91	4,600.00	116.3%
Total Marina	5,347.91	4,600.00	116.3%
Marina - Other	0.00	0.00	0.0%
Total Marina	5,347.91	4,600.00	116.3%
Maintenance and Repair - Other	0.00	0.00	0.0%
Total Maintenance and Repair	6,271.89	5,800.00	108.1%
Office Supplies	98.57	250.00	39.4%
Travel Expense	15.36	200.00	7.7%
Utilities			
Marina			
Electric Marina			
Lights	1,265.96	1,250.00	101.3%
Open Moorage	1,589.85	1,700.00	93.5%
Sewer Pump	552.35	600.00	92.1%
Total Electric Marina	3,408.16	3,550.00	96.0%
Garbage Marina	4,122.99	3,600.00	114.5%
Sewer Marina	10,005.12	7,850.00	127.5%
Water Marina			
Water Marina - Other	4,704.00	4,500.00	104.5%
Total Water Marina	4,704.00	4,500.00	104.5%
Total Marina	22,240.27	19,500.00	114.1%
Office			
Telephone	153.09		
Total Office	153.09		
Utilities - Other	0.00	0.00	0.0%
Total Utilities	22,393.36	19,500.00	114.8%
Total MATERIAL AND SERVICES-	34,180.64	34,400.00	99.4%
CAPITAL OUTLAYS-			
Marina Expense			
Boathouse Improvements	1,521.44	3,000.00	50.7%
Facility Improvements	206.22	60,000.00	0.3%
Total Marina Expense	1,727.66	63,000.00	2.7%
Total CAPITAL OUTLAYS-	1,727.66	63,000.00	2.7%
Total Expense	84,196.41	153,388.00	54.9%
Net Ordinary Income	47,063.63	-18,771.00	-250.7%
Other Income/Expense			
Other Expense			
Other Debt Service	11,621.18	11,622.00	100.0%
General Operating Contingency	0.00	5,000.00	0.0%
Total Other Expense	11,621.18	16,622.00	69.9%
Net Other Income	-11,621.18	-16,622.00	69.9%
Net Income	<u>35,442.45</u>	<u>-35,393.00</u>	<u>-100.1%</u>

Port of The Dalles
A/R Aging Summary
 As of June 30, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
?	0.00	0.00	0.00	0.00	-10,924.99	-10,924.99
Anthony Delucca	0.00	0.00	0.00	0.00	187.36	187.36
Brian Perkey	0.00	0.00	0.00	0.00	388.86	388.86
Charter Communication	0.00	0.00	0.00	0.00	6,651.65	6,651.65
Chris Rice	0.17	0.00	0.00	0.00	0.00	0.17
Christopher Schanno	153.37	0.00	0.00	0.00	0.00	153.37
Community Harvest Cooperative Grocery	0.00	0.00	0.00	28.00	0.00	28.00
Crates Point Development	0.00	1,094.57	0.00	0.00	0.00	1,094.57
Crestline Construction Co..	0.00	0.00	100.00	100.00	300.00	500.00
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	8.17	8.17
Daniel Jackson	0.00	0.00	0.00	0.00	497.36	497.36
Darden, Hollie	0.00	0.00	0.00	0.00	19.10	19.10
Darren Bushnell	0.00	0.00	244.87	0.00	0.00	244.87
Elizabeth Wallis	0.00	0.00	0.00	0.00	-30.00	-30.00
Garrett Boothe,-#B11	0.00	244.87	0.00	0.00	0.00	244.87
Gavin Vanderpool	0.00	-711.17	0.00	0.00	0.00	-711.17
Horst Peppel	0.00	0.00	0.00	0.00	34.19	34.19
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
Jeff Renard- #A3	0.00	0.00	0.00	0.00	199.11	199.11
Jeff Schneider/Louise Gruver	0.00	0.00	0.00	0.00	0.00	0.00
John(Mike) Mengis	244.87	0.00	0.00	0.00	999.50	1,244.37
Kenny Wearly	0.00	0.00	0.00	0.00	-161.06	-161.06
Lewis Dexter	0.00	0.00	0.00	0.00	176.89	176.89
Mark Lesage	0.00	0.00	0.00	0.00	-29.70	-29.70
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	54.73	54.73
Michael Knoff	0.00	0.00	0.00	0.00	-0.63	-0.63
Michelle Harmon/Corey Harmon	0.00	1,150.00	0.00	0.00	0.00	1,150.00
Northwest Aluminum	0.00	0.00	0.00	0.00	10,849.40	10,849.40
Randy Roe	0.00	0.00	0.00	0.00	1,819.21	1,819.21
RB Koch -# C17	244.87	0.00	0.00	0.00	0.00	244.87
Robert Furman	0.00	0.00	0.00	0.00	-642.79	-642.79
Steve Carlson	0.00	0.00	0.00	0.00	628.81	628.81
Tom Lichty	0.00	0.00	0.00	0.00	1,442.24	1,442.24
Tum-A-Lum Lumber Co.	0.00	0.00	1,335.46	0.00	0.00	1,335.46
Wasco Investment Company	0.00	0.00	0.00	0.00	-1.10	-1.10
WM3	0.00	0.00	0.00	0.00	3,127.66	3,127.66
Wylesha Wilcox	0.00	-0.13	0.00	0.00	0.00	-0.13
TOTAL	643.28	1,778.14	1,680.33	128.00	15,527.10	19,756.85

2:33 PM
 07/10/16
 Cash Basis

Port of The Dalles Account QuickReport As of June 30, 2016

Type	Num	Name	Memo	Paid Amount
CSB Checking				
General Checking				
Check	EFT	Brokers National Lif...		-71.40
Liability Check	EFT	Oregon Department...	0504064-4	-578.00
Liability Check	EFT	United States Treas...	93-6001833	-2,349.50
Check	EFT	Vantiv		-35.90
Check	EFT	Pers		-135.14
Check	EFT	Pers		-15.00
Check	EFT	Pers		-44.69
Liability Check	EFT	Pers	02501	-1,093.14
Check	EFT	Pers		-90.75
Check	EFT	Pers		-266.48
Deposit			Deposit	1,493.17
Bill Pmt -Check	22733	Angie Wilson		-735.00
Bill Pmt -Check	22734	BiCoastal Media		-99.00
Bill Pmt -Check	22735	Bohns Printing		-107.13
Bill Pmt -Check	22736	City Of The Dalles.		-567.78
Bill Pmt -Check	22737	Cobble Stone Cater...		-337.50
Bill Pmt -Check	22738	H2Oregon		-5.50
Bill Pmt -Check	22739	Hattenhauer Energy...		-61.31
Bill Pmt -Check	22740	Home Depot Credit ...		-181.31
Bill Pmt -Check	22741	Napa Auto Parts		-88.09
Bill Pmt -Check	22742	PUD		-166.22
Bill Pmt -Check	22743	Rotary Club of The ...		-50.00
Bill Pmt -Check	22744	Sawyers True Value		-292.32
Bill Pmt -Check	22745	Staples Credit Plan		-55.75
Bill Pmt -Check	22746	The Dalles Chronicle		-81.25
Bill Pmt -Check	22747	The Dalles Disposal		-75.69
Bill Pmt -Check	22748	The Dalles Iron Wor...		-230.00
Liability Check	EFT	Oregon Department...	0504064-4	-589.00
Liability Check	EFT	United States Treas...	93-6001833	-2,394.76
Check	22766	Andrea Klaas		-1,313.27
Paycheck	22751	Kathleen M. Norton		-1,198.76
Paycheck	22750	Gerald L. Rundell		-893.34
Paycheck	22752	Kathy J Ursprung		-1,298.02
Paycheck	22749	Andrea L. Klaas		-2,885.93
Bill Pmt -Check	22753	The Dalles Area Ch...		-30.00
Deposit			Deposit	321.59
Bill Pmt -Check	22767	Cardmember Servic...		-1,448.36
Bill Pmt -Check	22768	Port Of The Dalles ...		-49.99
Check	EFT	Pers		-45.37
Check	EFT	Pers		-133.24
Liability Check	EFT	Pers	02501	-546.57
Liability Check	EFT	Oregon Department...	0504064-4	-589.00
Liability Check	EFT	United States Treas...	93-6001833	-2,394.76
Deposit			Deposit	20.00
Bill Pmt -Check	22754	Adams Barkdust	Bark Dust	-600.00
Bill Pmt -Check	22755	At&t		-111.08
Bill Pmt -Check	22756	CenturyLink		-362.80
Bill Pmt -Check	22757	Dick, Dick & Corey, ...		-200.00
Bill Pmt -Check	22758	InContact		-23.99
Bill Pmt -Check	22759	Northern Wasco Co...	July-September	-1,500.00
Bill Pmt -Check	22760	Oregon Military Dep...		-100.00
Bill Pmt -Check	22761	The Dalles Chronicle		-100.00
Paycheck	22762	Andrea L. Klaas		-2,885.92
Paycheck	22765	Kathy J Ursprung		-1,298.01
Paycheck	22763	Gerald L. Rundell		-893.34
Paycheck	22764	Kathleen M. Norton		-1,198.78
General Journal	AW			15,990.37
General Journal	AW			-5,982.23
General Journal	AW			-9,117.52
General Journal	AW			2,639.63
General Journal	AW			12,460.12
Total General Checking				-15,073.01

2:33 PM
 07/10/16
 Cash Basis

Port of The Dalles Account QuickReport As of June 30, 2016

Type	Num	Name	Memo	Paid Amount
Marina Checking				
Bill Pmt -Check	23748	City Of The Dalles.		-1,462.67
Bill Pmt -Check	23749	Hattenhauer Energy...		-61.30
Bill Pmt -Check	23750	Port Of The Dalles ...		-42.88
Bill Pmt -Check	23751	PUD		-182.64
Bill Pmt -Check	23752	River Services Inc		-150.00
Bill Pmt -Check	23753	Sawyers True Value		-33.99
Bill Pmt -Check	23754	The Dalles Disposal		-416.96
Transfer			Funds Transfer	25,000.00
Deposit			Deposit	4,540.83
Deposit			Deposit	1,109.08
Bill Pmt -Check	23755	Dick, Dick & Corey, ...	VOID:	0.00
Bill Pmt -Check		CrestLine Construct...	QuickBooks generated ...	0.00
General Journal	AW			-2,795.25
Total Marina Checking				25,504.22
Port Develop. Checking				
Bill Pmt -Check	22946	CrestLine Construct...		-183,066.23
Bill Pmt -Check	22947	Harper Houf Peters...		-550.00
Bill Pmt -Check	22948	Port Of The Dalles ...		-33.35
Bill Pmt -Check	22949	PUD		-52.39
Bill Pmt -Check	22950	SDIS		-4,109.93
Bill Pmt -Check	22951	The Dalles Chronicle		-575.75
Bill Pmt -Check	22952	Wasco County Lan...		-40.00
Transfer			Funds Transfer	175,000.00
Check	22955	Andrea Klaas		-435.76
Deposit			Deposit	1,094.67
Bill Pmt -Check	22956	Dick, Dick & Corey, ...		-1,004.75
Bill Pmt -Check	22957	Cardmember Servic...		-122.54
Bill Pmt -Check	22953	Dick, Dick & Corey, ...		-120.00
Bill Pmt -Check	22954	Kathy Ursprung		-166.67
General Journal	AW			-13,195.12
Total Port Develop. Checking				-27,377.82
Total CSB Checking				-16,946.61
TOTAL				-16,946.61

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: July 13, 2016

Subject: G -4.) Open Board Position

Background:

Three applications for the vacant Port Commissioner position have been received as of July 7, 2016. Those applications are included here for your review. Currently the application deadline is open until filled. We would like to change that to close the application process August 5, 2016 and make the appointment to fill the position at the August meeting.

Staff Recommendation:

Motion to close the application process on August 5, 2016 and make the appointment to fill the position at the August, 2016 meeting.

Fiscal Impact: None



Application for Commissioner, Port of The Dalles

Posting Date: June 10, 2016

Term of Appointment: Through June 30, 2019

Candidate Qualifications:

- Have a primary residence within the Port District;
- Legally registered to vote in Wasco County;
- Not be a Port employee;
- Have resided within the Port District at least one year prior to the candidacy posting date.

Application Deadline: OPEN UNTIL FILLED

Submit Applications to:

Port of The Dalles
3636 Klindt Drive
The Dalles, OR 97058

Questions: Call Andrea Klaas, Executive Director
or Kathy Norton, Assistant to the Director (541) 298-4148.

NOTE: Applications are public records the are subject to disclosure under the Oregon Public Records Act. Information provided by the applicant is not regarded as confidential except for the addresses and phone numbers of references and the applicant’s personal information, including home and work addresses, phone numbers and email addresses.

PLEASE NOTE THAT APPOINTEES ARE REQUIRED BY STATE LAW TO FILE AN ANNUAL STATEMENT OF ECONOMIC INTEREST (SEI).

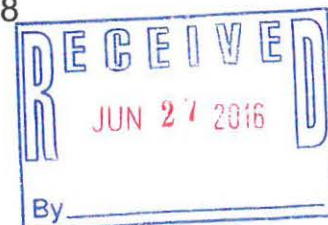
*Name of Applicant: Daniel C Durow

*Physical Address: 1628 W 13th Street

*Number of months you have resided at your current physical address: 30

*Is your current physical address your primary residence? Yes No

* Mailing address: 1628 W 13th Street, The Dalles, Oregon, 97058



*Phone Number: 541-296-8400

*Email Address: dandurow@charter.net

*Occupation: Retired, Economic Development and Land Use Planning Professional; 37 years.

*Are you registered to vote in Wasco County: Yes

*Please provide a brief background on your work experience, volunteer work or other areas of special interests that you would bring to the position:

1. Planner, 2 years: Bay-Lake regional Planning Commission, Green Bay, Wisconsin. Work on a variety of planning projects including an eight-county land use inventory and city and village plans. This included assisting in writing grants under the Federal Land and Water Conservation Fund program.
2. City Planner, 4 years: Mid-Columbia Economic Development District, The Dalles, Oregon. Worked with eight cities in Wasco and Sherman Counties preparing their comprehensive land use plans and implementing ordinances under Senate Bill 100. This included helping to implement those plans through economic development activities like grant writing and coordination with MCEDD programs. Also, represented the MCEDD at the Mid-Columbia Ports Association meetings.
3. Senior Planner and Director, 9 years: Wasco County Planning and Economic Development Department. Hired as the senior planner and appointed director nine months later. Worked on a wide variety of planning and economic development activities including the Regional Strategies program (served as Chair for this region) and the first Enterprise Zone designation. Developed the idea and wrote the ordinance that created the Wasco County Economic Development Commission. Served as staff support for that Commission.
4. Community Development Director, 22 years: City of The Dalles Community Development Department. Managed the Community Development Department, the Urban Renewal Agency, The Dalles Municipal Airport (15 years) and the Enterprise Zone program. Currently under contract to do Riverfront Trail work for the City. Served on numerous committees including The Dalles Riverfront Trail Board for 27 years.

*Have you ever had an elected or appointed office in local government? If so, please list what positions you have and for how long you held each position.

(Please see above)

*Why do you wish to serve?

1. I have a long and deep interest in the Port of The Dalles development and hope to add my knowledge and skills in guiding Port development into the future.

*What are the two most important issues you feel the Port will be facing in the next five years?

1. Acquiring a 20 to 30-year supply of developable, industrial land.
2. Finding innovative ways to assist development within the communities (and County) within the Port of The Dalles District.

Signature:





Application for Commissioner, Port of The Dalles

Posting Date: June 10, 2016

Term of Appointment: Through June 30, 2019

Candidate Qualifications:

- Have a primary residence within the Port District;
- Legally registered to vote in Wasco County;
- Not be a Port employee;
- Have resided within the Port District at least one year prior to the candidacy posting date.

Application Deadline: **OPEN UNTIL FILLED**

Submit Applications to:

Port of The Dalles
3636 Klindt Drive
The Dalles, OR 97058

Questions: Call Andrea Klaas, Executive Director
or Kathy Norton, Assistant to the Director (541) 298-4148.

NOTE: Applications are public records the are subject to disclosure under the Oregon Public Records Act. Information provided by the applicant is not regarded as confidential except for the addresses and phone numbers of references and the applicant's personal information, including home and work addresses, phone numbers and email addresses.

PLEASE NOTE THAT APPOINTEES ARE REQUIRED BY STATE LAW TO FILE AN ANNUAL STATEMENT OF ECONOMIC INTEREST (SEI).

*Name of Applicant: James L. Wilcox

*Physical Address: 416 W 7th St, The Dalles, OR 97058

*Number of
months you have
resided at your
current physical address: 217

*Is your current
physical address
your primary residence? Yes No

* Mailing address: 416 W 7th ST, The Dalles, OR 97058

* **Phone Number:** 541-980-1129

* **Email Address:** JimWilcox51@gmail.com

* **Occupation:** Real Estate Broker

* **Are you registered to vote in Wasco County?** Yes No

* **Please provide a brief background on your work experience, volunteer work or other areas of special interest that you would bring to the position.**

See Attached

* **Have you ever had an elected or appointed office in local government? If so, please list what positions you have held and for how long you held each position.**

See Attached

* **Why do you wish to serve?**

See Attached

* **What are the two most important issues you feel the Port will be facing in the next five years?**

See Attached

* **Signature**

(Please type your full legal name): James L. Wilcox

*

Oregon licensed real estate Broker since 1988 specializing in residential real estate

Small business owner 1987-1989 & Brokerage owner 1998-2012

Agricultural Loan Officer 1975-1985

City of The Dalles Comprehensive Plan Advisory Housing Sub Committee 1992-93

Governor's Economic Development Interim Work Group 1997-98

Wasco County Transitional Lands Study Area Committee 1996-98

Various Local, State & National Realtor Committees/Task Forces 1990-present

The Dalles Lions Club 1981-present

The Dalles Sister Cities Association (Miyoshi City, Japan) 1989-present

*

Columbia Gorge Regional Airport Commission 2006-present (Chair since 2008)

The Dalles City Council 2007-13 (Mayor 2010-13)

The Dalles Outreach Team 2011-12

*

I would like to contribute to the economic development momentum the Port has exhibited since 1986. I believe cooperation between the Port and other entities affecting economic development (City, County, Community College, PUD & MCEDD) is imperative for continued development success.

*

1) Recruitment of new businesses/manufacturers. 2) Acquisition of land to continue development while maintaining the Port on sound financial footing.



Application for Commissioner, Port of The Dalles

Posting Date: June 10, 2016

Term of Appointment: Through June 30, 2019

Candidate Qualifications:

- Have a primary residence within the Port District;
- Legally registered to vote in Wasco County;
- Not be a Port employee;
- Have resided within the Port District at least one year prior to the candidacy posting date.

Application Deadline: **OPEN UNTIL FILLED**

Submit Applications to:

Port of The Dalles
3636 Klindt Drive
The Dalles, OR 97058

Questions: Call Andrea Klaas, Executive Director
or Kathy Norton, Assistant to the Director (541) 298-4148.

NOTE: Applications are public records the are subject to disclosure under the Oregon Public Records Act. Information provided by the applicant is not regarded as confidential except for the addresses and phone numbers of references and the applicant's personal information, including home and work addresses, phone numbers and email addresses.

PLEASE NOTE THAT APPOINTEES ARE REQUIRED BY STATE LAW TO FILE AN ANNUAL STATEMENT OF ECONOMIC INTEREST (SEI).

***Name of Applicant:** Staci L. Coburn

***Physical Address:** 460 E Knoll Drive, The Dalles OR 97058

***Number of
months you have
resided at your
current physical address:** 137

***Is your current
physical address
your primary residence?** Yes No

*** Mailing address:**
460 E Knoll Drive, The Dalles OR 97058

* **Phone Number:** 541-980-4509

* **Email Address:** staci.l.coburn@gmail.com

* **Occupation:** Chief Financial Officer

* **Are you registered to vote in Wasco County?** Yes No

* **Please provide a brief background on your work experience, volunteer work or other areas of special interest that you would bring to the position.**

I am CPA and have 20 plus years in accounting, serving the last 8 years as Chief Financial Officer in both the agricultural field and banking. Prior to this time, I also worked on several municipal audits for a local CPA firm based in Hood River. I enjoy serving on a number of volunteer boards/councils/organizations in varying capacities.

* **Have you ever had an elected or appointed office in local government?**

No, I have never held an elected or appointed office in local government

If so, please list what positions you have held and for how long you held each position.

* **Why do you wish to serve?**

I would like to be part of a group that has a substantial impact on the continued improvement to our local business/community development in the community where I have chosen to raise my family.

* **What are the two most important issues you feel the Port will be facing in the next five years?**

1. Finding ways to help The Dalles area continue to increase job growth and business opportunities through new avenues still fitting with our rural landscapes. 2. Creativity in looking for new land/space opportunities given our many constraints geographically that will also serve as high-impact/low-cost solutions.

* **Signature**
(Please type your

full legal name): Staci L. Coburn

REPORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: July 13, 2016

Subject: G -5.) Marina Boathouses

Background:

According to Port Policy approved February 13, 2002 the Port of The Dalles will not lease contiguous boathouse spaces within the Marina to the same person. (Policy included in packet)

In August, 2007 Curtis and Kathryn Baker purchased the boathouse moored in slip C-20. At that time the Port was dealing with some vandalism and other legal issues with the owner of the boathouse moored in slip C-18, right next to the Baker boathouse. To help resolve those issues, the Baker's offered to buy the boathouse in C-18. Their offer was accepted with the understanding that the boathouses would remain separate. C-20 would be owned by Curtis Baker and C-18 would be owned by Kathryn Baker. There have always been 2 separate moorage leases, insurance requirements, etc. During a remodel project they were required to change things to make sure the boathouses remained separate.

Now, Baker's have informed us they are selling their boathouses as one boathouse. Their justification is that the remodel they did to the boathouses removed one boathouse front door so it can no longer be used by itself.

Staff Recommendation:

Motion to follow Port Policy approved on February 13, 2002 that prohibits single ownership of adjoining boathouses and require the boathouses in slips C-18 and C-20 to be sold as separate boathouses.

Fiscal Impact: None

PORT POLICY WITH REGARD TO
OFFERING/ENTERING INTO BOATHOUSE &
ANNUAL MARINA SPACE RENTAL

These Port policies will apply to all new applicants for boathouse and/or annual moorage rental space in the Port of The Dalles Marina as of February 13, 2002.

1. No lease will be offered to any new applicant desiring to become a boathouse or annual moorage space tenant who does not comply with or meet the criteria of the Port's Tenant Screening and Selection Process, copies of which are attached. "New applicants" for purposes of these policies are not existing tenants as of February 13, 2002, or renewing tenants of the Port (with leases or prior leases originating before February 13, 2002) whose leases are not in default and are otherwise in good standing with the Port.

2. No lease will be offered to any new applicant desiring to become a boathouse space tenant or an annual moorage tenant who has been convicted of a crime described in the Tenant Screening and Selection Process document attached hereto. It is the Port's policy to apply a screening process and deny prospective tenancy to those individuals who may pose a threat to personal property or the peaceful enjoyment of the Marina premises by other Port tenants, agents, guests or of the public generally. If an applicant discloses the facts of criminal conviction and can provide assurances to the Port of The Dalles deemed sufficient and reasonable to the Port of The Dalles to accomplish the Port's goals and circumstances of operation in the Marina, the Executive Director of the Port of The Dalles, after review by the Port Commission, may exempt this provision on a case by case basis.

3. No lease of vacant space will be offered to any new applicant desiring to become a boathouse tenant until the proposed existing boathouse/or plans to build a new one in place meant

to occupy the vacant space are reviewed, approved and authorized by the Executive Director of the Port of The Dalles or his or her designee. All such prospective boathouses (existing or to be built) shall comply with all applicable building, plumbing, and electrical codes, including any building and/or fire codes pertaining to wood stoves.

4. No lease will be offered to any new applicant desiring to become a boathouse space tenant unless the applicant has procured and provides proof of insurance coverages deemed sufficient by the Port of The Dalles covering liability, fire and other casualty of the boathouse to occupy the boathouse space in the prospective lease.

5. Each boathouse space leased by the Port of The Dalles shall allow only one (1) boathouse on said space.

6. For public policy reasons, the Port of The Dalles will not lease contiguous boathouse spaces within the Marina to the same person or persons or entities. Without a written exception granted by the Executive Director of the Port of The Dalles, after review by the Port Commission, upon written request by any new applicant desiring to become a boathouse space tenant, and for good reason, the Port will not lease more than one (1) boathouse space within the Marina to the same person or persons or entities.

7. All prospective tenants must agree in taking possession of and using the prospective leased space, to follow and abide by the lease terms and all rules and regulations of the Port of The Dalles, as well as all Federal, State and local laws and ordinances.

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: July 13, 2016

Subject: H -1.) Director's Report

Background:

We have started the 2015/2016 audit. Angie and I are gathering information for Nate. I will have copies of the Statement of financial interest forms at the meeting for each of you.

The levy for the 2016/2017 tax year has been filled with the County Clerk.

I met with a potential Commissioner candidate, Staci Coburn. She works at Duckwall Pooley in Hood River as their CFO and previously worked at Columbia River Bank and before that at an accounting office in Hood River that conducted municipal audits. We have received two completed applications, one from Dan Durrow and one from Jim Wilcox. Steve Kramer and I have talked about possible representation from Dufur, but have not identified anyone yet.

Fourth of July was uneventful!

OR Department of State Lands held a public hearing for the Port's Advanced Aquatic Resources Permit which outlines how developers can address wetlands on their property within the study area. The Hearing was scheduled from 5:30-7:30, 4 citizens showed up and everyone had positive comments about the process and the effort the Port is undertaken got help development. They are still waiting for concurrence from the US Army Corps, but there has been some movement from them this week.

OPPA meeting recap:

There are a lot of discussions happening about moving products (export) from the Pacific NW. The timber and ag businesses are putting pressure on Portland's Terminal 6 to open up again.

The abandoned boat fund is about tapped out. It is funded through recreational boater fees, but many of the vessels removed have been commercial boats. The Marine Board is trying to figure out how to get these big boats to pay into the system.

There was some discussion about waterway leases and improving submerged lands. This may be important to us for the marina. There may be funds available to help with improving submerged lands (i.e. removing pilings), but no funds are available right now.

Oregon is going through another transportation planning effort so they can get some of the Federal transportation dollars. Right now there is no marine or aviation freight plan so the Ports will be working on a document that identifies all public and private docks and boat yards that are used to ship commodities. Once this happens there may be funds available to help maintain these.

All Oregon State Marine board public boat launches are only designed to handle 6,000lbs/tire. If a larger vessel is launched, and the ramp damaged, the repair costs will need to come from the community, not OSMB.

The Columbia River has a Federal transportation designation: M84 (marine 84). Not sure if we can use this to any advantage, but maybe.

The Oregon State Marine Board held a meeting in The Dalles and took a short tour of the marina.

Community Outreach met. We are compiling our list for DC. If you know of any Federal issues that we should be addressing, please let me know.

Talking to the Google general contractor, the project is slated to start August 1.

The PUD has hired a contractor/engineer to design the North Chenoweth substation. Kurt Conger said the project should move ahead more quickly now. They did talk to the substation designer about camouflaging the substation. Kurt said there is a good example in Bend on the corner of Bond Street and Reed Market Road, so if anyone is traveling in that direction, take a look.

We received an offer from the folks interested in building a facility for Riverside Gymnastics. The real estate sub committee met and made recommendations on how to structure the offer. I anticipate bringing an offer to this July's meeting, but have not received anything yet.

Senator Ron Wyden was in Mosier after the train derailment. He was there mainly to talk to that community and hear what they had to say. UPRR and BNSF on the WA side both operate under Federal guidelines which requires them to pick up and deliver rail cars if they are properly loaded, and Sen. Wyden acknowledged that commodities need to get from point A to point B. The Chairman of the Umatilla tribe suggested changing the Gorge route and running the trains through LA and San Francisco instead. Senator Merkley will be in Mosier tomorrow at 4pm if you would like to attend.

Kathy U and I had a good meeting with Randy Munsen. Business is good, and it sounds like he is not planning on retiring anytime soon and in fact may be looking to expand his rock quarry operations. The rock that comes out the Munsen quarry is valuable and in demand.

Kathy U and David G attended the annual Oregon UAV conference. They had some good conversations with other communities and businesses, including the operator of the Warm Springs test center. There may be some collaborative opportunities between The Dalles and Warm Springs around drones for agriculture and forest service ops.

The 2016-2017 budget has been approved and has been filed.

Scott Hege and I are working together to find new tenants for the DaKine warehouse. We had an interested party come look at 23,000sqft of the 80,000sqft. Not many jobs, but income for NORCOR.

Met with Patrick and Steffi from Google. Nothing new to report, they were just checking in. I asked if the Rodeo Grounds/golf course could be turned in a park, bike trails for kids while it's not in use...I don't think that will go anywhere; I asked if they could put a mural on the side of the new building that mimics The Dalles Mountain and Klickitats landscape...maybe a glimmer of buy-in there.

Bill Dick is researching how the Port could sell the marina. He has ordered title reports to see what comes back, but it is a bit murky. In many instances, Ports operate marinas through authority given to us by ORS777, above State of Oregon owned land. It is not clear at the moment who owns the land under the water in the marina.

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: July 13, 2016

Subject: H -2.)Marketing & Communication Update

Background:

Land Marketing:

- Met with Randy Munsen at Munsen Paving. We agreed to advocate for the business in its efforts to expand the rock pit and with the Gorge Commission on the idea of relocating the batch plant to the pit. I am continuing to pursue contact with our more difficult to connect with Port businesses.
- Andrea and I completed the annual Cherry Drop July 6 in Portland. We met with a number of our contacts and had good discussions about looming business issues, availability of land and other topics. Along the way, we also received tours of HHPR, Business Oregon and Google-Portland.
- We are meeting with stonemason Michael Byrne about a permanent sign for the new industrial center, which will be partially funded by an ongoing Port Planning and Marketing Grant for marketing the subdivision.
- David Griffith and I attended the Oregon Aviation Industries annual meeting in Aurora on June 15. The unmanned aviation system (UAS) industry contributes \$225 million to the Oregon economy and has a \$120 million payroll for 1,100 jobs. Nationally, the industry is expected to grow 12 percent annually to \$18.7 billion in 2018.

Workforce:

- I have been asked to participate in the college and career readiness focus group, a sub group of the Columbia River Gorge STEM Hub Task Force. This group probably won't be active until later this year, so I am exploring other opportunities, too, including assembling a group field trip to see McMinnville's successful public-private internship partnership in action.

Wetlands:

- The Advance Aquatic Resource Plan process has been completed with the Department of State Lands including a public hearing where four people attended, but none testified. No comments were submitted on the plan, so the implementation order should be signed soon by the DSL director.
- Thanks to advocacy by our consultant, Terra Science, we have a new person assigned to the Regional General Permit process at the Corps of Engineers. Brian Zabel is expected to make a site visit within the next couple of weeks as part of the Preliminary Jurisdiction Determination process, so we are hoping to see some forward movement soon.

Other:

- We in the very early stages of exploring the idea of creating an artisanal food incubator facility in The Dalles area that might also include a retail component. Such a facility could appeal as a support facility for developing value-added agriculture start-ups and as a food tourism attraction. We plan to pull together a discussion of interested parties in the ag, business and food worlds later this month. If you are interested in more information, Blue Mountain Station in Dayton, WA, has a facility of this kind developed by their Port.

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: July 13, 2016

Subject: H -3.)Marina Update

Background:

Water System: Summit Construction started the water system installation on Tuesday, July 5, 2016. They have asked for Jerry to be on-site for a while to provide input on the installation. There have already been a couple of times Jerry was able to show them an easier/better way to do something.

Aquatic Plants: Jerry and Devin Wilson spent 2 days cleaning the aquatic plants out of the marina waters before the 4th of July weekend.

4th of July: For the most part, the 4th was a quiet weekend. There was not even the usual debris left in the parking lot.

Marina Management/Sale: The Committee has another meeting scheduled for July 12th to hear management plans. More questions regarding what we actually own, what we can sell, and how a lease arrangement would work continue to come up. Bill has both the title companies reviewing records to determine what the Port actually owns in the Marina.

2016 Moorage leases are going out this week.

Other:

Klindt Cove Park Expansion-Received notice our grant made it through the 2nd review process. There were some comments and suggestions that we reviewed and as a result have changed the focus of this grant a little to fit with the Parks Department vision.

Main Street BRE Program-The BRE program is now in the data review stage. We are meeting to analyze the information gathered. I will provide the commission with the finished report when it is available. Gretchen Hansen is the 2016-17 President, I am the V.President. Michael Held is stepping back from his The Dalles Main Street board position to focus more on his work responsibilities and preparing to relocate back to the Salem area.

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: July 13, 2016

Subject: H -4.)Reports of Committees

- a) Urban Renewal – Weast:

- b) Chamber of Commerce – David Griffith:

- c) Wasco EDC – Kathy Ursprung:

- d) COT – Klaas/Weast/McFadden:

- e) Employee Benefit Committee - Griffith/Courtney:

- f) Marina Committee – Courtney/McCavic/Klaas/Norton:

PORT OF THE DALLES



MARKETING REPORT AND
EXECUTIVE SESSION ITEMS

July 13, 2016 - Commission Meeting

EXECUTIVE SESSION

PORT OF THE DALLES
July 13, 2016 - Commission Meeting

This meeting is being Noticed with an Executive Session - but at this time there is nothing for Executive Session.

Legal updates: