

NEWS

Port of The Dalles
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Enhancing the economy of our District.



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For Immediate Release

Date: August 7, 15

Port of The Dalles Commission to Hold Meeting

The Port of The Dalles will hold a Board of Commissioners Meeting Wednesday, August 12, 2015 at The Port of The Dalles Administration Office, 3636 Klindt Dr., The Dalles, Oregon. The meeting will begin at 7:00PM. The Commission will dine at Casa El Mirador before the meeting.

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

1. Changes to District Financial Statements
2. Staff Updates

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PORT OF THE DALLES
August 12, 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. ACTION ITEMS:

1. July 8, 2015 Regular Meeting Minutes
2. July, 2015 Financial Report
3. Change to District Financial Statements
4. Baker Boathouses Moorage Fees
5. DHS Lease

G. STAFF REPORT

1. Staff Report
2. Marketing Update
3. Marina Update
4. Reports of Committees
 - a. Urban Renewal – Weast
 - b. Chamber of Commerce –Griffith
 - c. Wasco County EDC –Ursprung
 - d. Community Outreach Team – Klaas

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

I. COMMISSION CALL

1. President
2. Other Commissioner business

UPCOMING MEETINGS / EVENTS / DATES:

September 9, 2015 - Port Commission Meeting, Port office, 7:00pm



PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: August 12, 2015

Subject: F.) Action Items

Background:

1 - July 12, 2015 Regular Meeting Minutes

2 - July 2015 Financial Report: The new budget for 2015-16 is in. This year I will be providing reports that will be on a Cash Basis. You will see the revenue posted as we receive it and the bills as we pay them. Moving over to a cash reporting system will also align us with the way our audit is being conducted. The marina fund has a revenue line for the Water system in the amount of \$525.00. This is for the water system that was billed out in June of 2014. The general fund, we paid for the new phone system in the amount of \$3107.11. The Annual dues are being paid for MCEDD and Chamber.

3 – District’s Financial Statements: Nate Reagan has recommended that the Port switch the District’s financial statements from the Modified Accrual basis of accounting to the Modified Cash basis of accounting. There are many reasons for the switch ~ mainly new governmental standards regarding PERS.

Recently the switch to use of the modified cash basis framework has been prevalent by small local governments because it offers benefits to the users and preparers of the statements. Here are other reasons-

- *The accounting records are easier to understand and maintain

- *Financial statements are easier to prepare with less reconciliations

- *These statements may be more understandable and usable by your Board and budget team

- *The statements will be more in line with your budget which is generally prepared on the cash basis

According to Nate, it seems unnecessary to require all small local governments to go to the expense of reporting their financials the same way as City of Portland or New York...? Long run this change will be easier to follow by the Board and should save in audit fees.

Proposed Motion: I move that the Port of The Dalles switch the District’s financial Statements from Modified Accrual basis to Modified Cash basis, effective for the June 30, 2015.

4 - Baker Boathouses Moorage Fees: Kathryn Baker has asked the Port to consider waiving the moorage fees for the Baker boathouses located at C-18 and C-20. Her

reason for this request is the sea lion using her deck has become aggressive towards her, her dog and the housekeeper. Attached is a copy of the email conversation.

5 – DHS Lease: MVP Properties is managing the building where Oregon Department of Human Services (DHS) is, located across the street from the Port office. DHS is looking for some additional parking to accommodate their fleet vehicles so those cars are not taking up client parking spaces, and MVP asked if there was space at the Port that could be used. I had Jerry measure the gravel area North of the paved area, and it could accommodate about 10 cars.

Proposed Motion: To help meet their parking needs I would recommend that we lease DHS that space on a month to month basis for a fee of \$100 and require that we are furnished with insurance and liability coverage to satisfy our insurance agent.

Staff Recommendation:

Fiscal Impact: None

PORT OF THE DALLES COMMISSION
Regular Meeting Minutes
July 8, 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, David Griffith, Kristi McCavic, Mike Courtney

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

Guests: Scott Hege 7:30pm – 8:45pm

Pledge of Allegiance: Commissioner Weast

AGENDA CORRECTIONS or ADDITIONS

Andrea asked to move Staff Report item #1-Election of Officers to Action Items. Approved by consensus.

PUBLIC COMMENT-VISITOR BUSINESS

None at this time.

PORT CALENDAR/EVENTS

Andrea Klaas reviewed the July and August, 2015 Calendars.

ACTION ITEMS

1. June 10, 2015 Regular Meeting Minutes approved as presented.
2. June 18, 2015 Budget Hearing Minutes approved as presented.
3. June, 2015 Financial Report: Angie included a report in the packet. Budget adjustments were made; General Fund-Special District election costs in the amount of \$4,533.59 were paid; Port Development Fund-legal fees for Pelican Technology, also media and promotion expenses to Capital Press and Gorge Magazine. Discussion – Andrea explained agreement with the City for design of lift station reimbursement over time as lots sell; How are election fees assessed? Andrea will follow up and report back to the Commission; Commissioner McCavic asked what was being proposed for the Marina reserve funds: Kathy Norton responded that the project for 2015-16 would be to replace the utility poles.

Motion to approve June 2015 financials as presented. M/M.Courtney, S/G.Weast, motion approved unanimously.

4. Election of 2015-16 Officers:

Motion to re-elect current Commission officers for 2015-16.

President:	Bob McFadden
V.President:	Greg Weast
Secretary:	David Griffith
Treasurer:	Kristi McCavic
Asst. Secretary/Treasurer:	Mike Courtney

M/M.Courtney, S/K.Mccavic, motion approved unanimously.

STAFF REPORT

1. *Monthly Highlights* – Andrea Klaas provided full report in meeting packet. Met with Lockheed, EPA agreed ORDEQ doing a good job, turned oversight back to them. Port needs to make a decision on whether or not to allow Lockheed to install a monitoring well in the parking lot; met an economic developer from New Zealand who is visiting communities in the US, Asia and UK. He was interested in a number of things we are doing in The Dalles. He will share his findings with us; Met with Samantha Julian, new assistant director for business development for Business Oregon. She has facilitated a letter from Governor Brown to Governor Lizumi in Tokushima Japan for Bob and I to take on the Sister City trip in August; Received notice to proceed from BPA. Crestline has estimated that it will take a week to get the job done then the final layer of asphalt will finish the project. Last step is to test the services that are being turned over to the City; MIDCO has purchased the Windseeker, looking for a restaurateur to operate;
2. *Marketing & Communications Update:* Kathy Ursprung provided full report in meeting packet. Land Marketing - Work continues on the details of the Dedication Event; new slide video up on YouTube, Facebook and the website spotlighting beauty and other advantages of the area; upgrading the Website for a more attractive, streamlined and organized website; Marketing material our brokerage fee policy have gone out to the Mid-Columbia Realtors Association; First Cherry-Drop in Portland with targeted contacts in real estate and economic development. Wetland Regional General Permit – TAC will reconvene on July 9 for the negotiation portion of the Process; May wetlands tours laid some good groundwork for this process. The results were documented in follow-up reports from TerraScience. Kirk Jarvey estimates we should be able to submit the final application to the DSL and COE by end of 2015, our goal is October. Weinstein PR Contract report included in packet.
3. *Marina Update:* Kathy Norton provided report in meeting packet. Increased delinquent activity resulting in the need to change the security code more often; ODFW cameras and other marina users have limited the amount of harassment of the sea lion; Request to change Marina Rules: #26 – All persons age twelve (12) and under must be supervised at all times by an adult. #27 – All persons age twelve (12) and under must wear a life jacket at all times while on Port docks.

Motion to approve the changes to Marina Rules #26 and #27 as modified. M/G.Weast, S/D.Griffith, motion approved unanimously.

2015-16 Moorage leases are out; Met with Ed Devlaeminck regarding the water system. Ed proposed Devco take over full operation and maintenance of the water system from now until March 2016. At that time they will provide the Port with an operations & maintenance plan. I asked Ed to provide me with an outline of what they will provide during this time and what will be expected of Port staff.

4. *Reports of Committees:*
 - a) Urban Renewal – Commissioner Weast: Update provided via email.
 - b) Chamber of Commerce: Commissioner Griffith: Business After Hours at Urness Motors was best of the year. Chamber employees start at 8:00am, open for business 9:00am.
 - c) Wasco EDC – Kathy Ursprung: Talked about sub-committee projects; Dufur water system assessment/how to tie to industrial land; how to bring community websites into more effective group.
 - d) COT – Bob McFadden: Discussion on goals and objectives. Working to identify priorities with current focus on education.

7:35PM - 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.

9:00PM – Back to Regular Session

ADDITION TO AGENDA FROM EXECUTIVE SESSION DISCUSSION:

Motion to authorize the Port of The Dalles ("Port") to accept an offer, if made to the Port by Pelican Technology, LLC, a Delaware limited liability company ("Pelican"), to purchase property by entering into a Purchase and Sale Agreement ("Agreement") with Pelican of approximately 25 acres of land for a state price presently know to the Port, but asked to be kept confidential until "Closing" at which time the deed would be recorded, such real property as further described in, and subject to such terms and conditions set forth in, the Agreement, if the form of said agreement is approved by the Port's Executive Director and its attorney, and if so approved, directs that the appropriate Port officers execute said agreement. M/K.McCavic, S/D.Griffith. Motion approved 4-1. Commissioners McFadden, Weast, McCavic and Griffith voting yes; Commissioner Courtney voting no.

COMMISSION CALL

1. President: Congratulation to Commissioner Courtney for Columbia Basin 5-Star rating in US News.
2. Commissioners:
 - a. Commissioner Griffith recognized Commission Weast for his contribution to the Community. Would like to see Port involved in program to begin innovation start ups
 - b. Commissioner McCavic thanked Commissioner McFadden for all his help through the negotiations.
 - c. Commissioner Weast thanked Kathy Norton for her work on Marina issues.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE PORT COMMISSION, the meeting adjourned at 9:07PM.

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 Monthly Activity Report by Fund July 2015

	General ...	Marina F...	Port Deve...	TOTAL
Ordinary Income/Expense				
Income				
Transient Moorage				
Guests	147.50	0.00	0.00	147.50
Total Transient Moorage	147.50	0.00	0.00	147.50
Interest From Earnings	386.68	29.87	838.45	1,255.00
Prior Yr Property Tax	1,001.65	0.00	0.00	1,001.65
Interest From Contracts				
CCC#5-CPDLLC	0.00	0.00	68.72	68.72
Tum-A-Lum	0.00	0.00	671.01	671.01
WICI-BLDG	0.00	0.00	215.16	215.16
WICI-LAND	0.00	0.00	115.36	115.36
Total Interest From Contracts	0.00	0.00	1,070.25	1,070.25
Misc. Income	35.18	0.00	0.00	35.18
lease-land/Facility	2,500.00	0.00	0.00	2,500.00
Land Sales				
CCC#5-CPDLLC	0.00	0.00	1,025.95	1,025.95
Tum-A-Lum	0.00	0.00	664.59	664.59
WICI-BLDG	0.00	0.00	545.19	545.19
WICI-LAND	0.00	0.00	352.94	352.94
Total Land Sales	0.00	0.00	2,588.67	2,588.67
Marina				
Revenue				
Boathouse				
Water	0.00	944.82	0.00	944.82
BH Sewer	0.00	2,365.52	0.00	2,365.52
Lates Fees	0.00	75.00	0.00	75.00
Moorage Fees	0.00	21,260.08	0.00	21,260.08
Total Boathouse	0.00	24,645.42	0.00	24,645.42
Open Moorage				
Water	0.00	223.73	0.00	223.73
Annual Moorage Fee	0.00	7,438.19	0.00	7,438.19
Electric	0.00	223.73	0.00	223.73
Total Open Moorage	0.00	7,885.65	0.00	7,885.65
Total Revenue	0.00	32,531.07	0.00	32,531.07
Special Projects Assessment				
Water System	0.00	525.00	0.00	525.00
Total Special Projects Assessment	0.00	525.00	0.00	525.00
Total Marina	0.00	33,056.07	0.00	33,056.07
Property Tax	1,087.97	0.00	0.00	1,087.97
Total Income	5,158.98	33,085.94	4,497.37	42,742.29
Gross Profit	5,158.98	33,085.94	4,497.37	42,742.29
Expense				
PERSONAL SERVICES-				
Payroll Expenses				
Wages				
Marketing/Communications	0.00	0.00	3,916.66	3,916.66
Salary- Exec. Director	3,787.88	378.79	4,166.67	8,333.34
Maintenance Supervisor	1,540.87	837.33	0.00	2,378.20
Admin/Marina Specialist	1,472.00	1,472.00	0.00	2,944.00
Total Wages	6,800.75	2,688.12	8,083.33	17,572.20

Port of The Dalles
Monthly Activity Report by Fund
 July 2015

	General ...	Marina F...	Port Deve...	TOTAL
FICA-EMPLOYER	520.26	205.66	618.36	1,344.28
PERS EMPLOYER	91.64	0.00	0.00	91.64
WRKRS COMP EMPLOYER	5.36	3.59	6.85	15.80
Payroll Expenses - Other	0.00	0.00	0.00	0.00
Total Payroll Expenses	7,418.01	2,897.37	8,708.54	19,023.92
Health Insurance	4,222.54	0.00	0.00	4,222.54
Total PERSONAL SERVICES-	11,640.55	2,897.37	8,708.54	23,246.46
MATERIAL AND SERVICES-				
Transient Moorage Expense				
Transient Moorage Utilities	16.22	0.00	0.00	16.22
Total Transient Moorage Expense	16.22	0.00	0.00	16.22
Contracted Service	875.00	0.00	1,568.75	2,443.75
Develop and Comm	347.12	0.00	0.00	347.12
Dues, Fees and Subscriptions	2,591.40	-8.40	0.00	2,583.00
Legal	200.00	120.00	2,340.00	2,660.00
Maintenance and Repair				
Weed Control/landscaping	40.00	0.00	0.00	40.00
Shop	66.45	0.00	0.00	66.45
Vehicle Expense				
Gas	131.52	43.60	0.00	175.12
Total Vehicle Expense	131.52	43.60	0.00	175.12
Marina				
Marina				
Other	0.00	99.00	0.00	99.00
Total Marina	0.00	99.00	0.00	99.00
Total Marina	0.00	99.00	0.00	99.00
Maintenance and Repair - Other	0.00	203.88	0.00	203.88
Total Maintenance and Repair	237.97	346.48	0.00	584.45
Launch Ramp				
Launch Ramp Water	125.27	0.00	0.00	125.27
Launch Ramp Electric	41.77	0.00	0.00	41.77
Launch Ramp - Other	192.94	0.00	0.00	192.94
Total Launch Ramp	359.98	0.00	0.00	359.98
Office Supplies	414.21	40.00	0.00	454.21
Office Equipment	3,107.11	0.00	0.00	3,107.11
Travel Expense	122.74	0.00	0.00	122.74
Utilities				
Marina				
Electric Marina				
Lights	0.00	106.70	0.00	106.70
Open Moorage	0.00	61.48	0.00	61.48
Sewer Pump	0.00	34.25	0.00	34.25
Total Electric Marina	0.00	202.43	0.00	202.43
Garbage Marina	0.00	485.66	0.00	485.66
Sewer Marina	0.00	833.76	0.00	833.76
Water Marina	0.00	376.77	0.00	376.77
Total Marina	0.00	1,898.62	0.00	1,898.62
Industrial				
Industrial Water	449.30	0.00	0.00	449.30
Total Industrial	449.30	0.00	0.00	449.30
Office				
Water Office				
Shop	402.64	0.00	0.00	402.64
Total Water Office	402.64	0.00	0.00	402.64

7:31 PM
 08/04/15
 Cash Basis

Port of The Dalles
Monthly Activity Report by Fund
July 2015

	General ...	Marina F...	Port Deve...	TOTAL
Office Electric	141.62	0.00	0.00	141.62
Garbage Office	75.10	0.00	0.00	75.10
Telephone	1,119.88	0.00	17.50	1,137.38
Total Office	<u>1,739.24</u>	<u>0.00</u>	<u>17.50</u>	<u>1,756.74</u>
Total Utilities	2,188.54	1,898.62	17.50	4,104.66
Marketing Expenses				
Media/Promo	0.00	53.96	8,189.81	8,243.77
Total Marketing Expenses	<u>0.00</u>	<u>53.96</u>	<u>8,189.81</u>	<u>8,243.77</u>
Total MATERIAL AND SERVICES-	10,460.29	2,450.66	12,116.06	25,027.01
CAPITAL OUTLAYS-				
Engineering/Consultants	0.00	0.00	9,500.74	9,500.74
Land Acquisition/Development	0.00	0.00	88,797.69	88,797.69
Total CAPITAL OUTLAYS-	<u>0.00</u>	<u>0.00</u>	<u>98,298.43</u>	<u>98,298.43</u>
Total Expense	<u>22,100.84</u>	<u>5,348.03</u>	<u>119,123.03</u>	<u>146,571.90</u>
Net Ordinary Income	<u>-16,941.86</u>	<u>27,737.91</u>	<u>-114,625.66</u>	<u>-103,829.61</u>
Net Income	<u><u>-16,941.86</u></u>	<u><u>27,737.91</u></u>	<u><u>-114,625.66</u></u>	<u><u>-103,829.61</u></u>

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

	General ...	Marina F...	Port Develo...	Uncl...	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
Cash-With County	1,856.21	0.00	0.00	0.00	1,856.21
CSB Checking					
General Checking	7,816.52	0.00	0.00	0.00	7,816.52
Marina Checking	0.00	45,755.31	0.00	0.00	45,755.31
Port Develop. Checking	0.00	0.00	-9,480.36	0.00	-9,480.36
Total CSB Checking	7,816.52	45,755.31	-9,480.36	0.00	44,091.47
LGIP					
Marina Services	0.00	51,728.71	0.00	0.00	51,728.71
Port Develop	0.00	0.00	1,778,089.11	0.00	1,778,089.11
General	401,467.94	0.00	0.00	0.00	401,467.94
Total LGIP	401,467.94	51,728.71	1,778,089.11	0.00	2,231,285.76
Petty Cash	303.45	72.61	168.10	0.00	544.16
Total Checking/Savings	411,444.12	97,556.63	1,768,776.85	0.00	2,277,777.60
Accounts Receivable					
Accounts Receivable					
General	9,451.65	0.00	0.00	0.00	9,451.65
Marina	0.00	96,194.02	0.00	0.00	96,194.02
Port Development.	0.00	0.00	3,656.75	0.00	3,656.75
Total Accounts Receivable	9,451.65	96,194.02	3,656.75	0.00	109,302.42
Total Accounts Receivable	9,451.65	96,194.02	3,656.75	0.00	109,302.42
Total Current Assets	420,895.77	193,750.65	1,772,433.60	0.00	2,387,080.02
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	23,951.36	0.00	23,951.36
CCC#5CPDCR	0.00	0.00	143,000.00	0.00	143,000.00
Flagstone-CR	0.00	0.00	240,840.00	0.00	240,840.00
Tum-A-Lum	0.00	0.00	114,359.81	0.00	114,359.81
WICI-BLDG	0.00	0.00	50,624.85	0.00	50,624.85
WICI-LAND	0.00	0.00	31,154.86	0.00	31,154.86
Total Contract Receivable	0.00	0.00	603,930.88	0.00	603,930.88
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	2,741,430.88	0.00	2,991,998.56
TOTAL ASSETS	598,533.61	266,680.49	4,513,864.48	0.00	5,379,078.58

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

	General ...	Marina F...	Port Develo...	Uncl...	TOTAL
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable					
General	107.19	0.00	0.00	0.00	107.19
Port Development	0.00	0.00	255,564.96	0.00	255,564.96
Total Accounts Payable	107.19	0.00	255,564.96	0.00	255,672.15
Total Accounts Payable	107.19	0.00	255,564.96	0.00	255,672.15
Other Current Liabilities					
Deferred Revenue					
CCC#5 CPD	0.00	0.00	23,951.36	0.00	23,951.36
CCC#5 CPDCR	0.00	0.00	143,000.00	0.00	143,000.00
Flagstone-Cr	0.00	0.00	240,840.00	0.00	240,840.00
Taxes	23,601.73	0.00	0.00	0.00	23,601.73
Tum A Lum	0.00	0.00	114,359.81	0.00	114,359.81
WICI-Bldg	0.00	0.00	50,447.12	0.00	50,447.12
WICI-Land	0.00	0.00	31,332.59	0.00	31,332.59
Total Deferred Revenue	23,601.73	0.00	603,930.88	0.00	627,532.61
IFA Loan #14005	0.00	0.00	2,137,500.00	0.00	2,137,500.00
Marina-Deposits/prepmts	0.00	1,553.84	0.00	0.00	1,553.84
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	636.93	0.00	0.00	0.00	636.93
P/R Taxes Payable-State	10.09	0.00	0.00	0.00	10.09
P/R Taxes Payable-Federal	50.00	0.00	0.00	0.00	50.00
Payroll Liabilities - Other	485.78	0.00	0.00	0.00	485.78
Total Payroll Liabilities	1,182.80	0.00	0.00	0.00	1,182.80
Total Other Current Liabilities	24,784.53	74,483.68	2,741,430.88	0.00	2,840,699.09
Total Current Liabilities	24,891.72	74,483.68	2,996,995.84	0.00	3,096,371.24
Total Liabilities	24,891.72	74,483.68	2,996,995.84	0.00	3,096,371.24
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	-67,113.28	71,586.57	-3,027,668.09	0.00	-3,023,194.80
Net Income	-7,839.41	120,610.38	-11,802.39	0.00	100,968.58
Total Equity	573,641.89	192,196.81	1,516,868.64	0.00	2,282,707.34
TOTAL LIABILITIES & EQUITY	598,533.61	266,680.49	4,513,864.48	0.00	5,379,078.58

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 08/04/15
 Cash Basis

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

	<u>Jul 15</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Transient Moorage	147.50	3,000.00	4.9%
Map Grant	0.00	9,000.00	0.0%
Interest From Earnings	386.68	462.00	83.7%
Prior Yr Property Tax	1,001.65	13,061.00	7.7%
Interest From Contracts	0.00	2,172.00	0.0%
Misc. Income	35.18	100.00	35.2%
lease-land/Facility	2,500.00	10,000.00	25.0%
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	1,087.97	281,195.00	0.4%
Total Income	<u>5,158.98</u>	<u>334,500.00</u>	<u>1.5%</u>
Gross Profit	5,158.98	334,500.00	1.5%
Expense			
PERSONAL SERVICES-	11,640.55	112,047.00	10.4%
MATERIAL AND SERVICES-	10,460.29	151,250.00	6.9%
CAPITAL OUTLAYS-	0.00	15,000.00	0.0%
Total Expense	<u>22,100.84</u>	<u>278,297.00</u>	<u>7.9%</u>
Net Ordinary Income	-16,941.86	56,203.00	-30.1%
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>-16,941.86</u></u>	<u><u>-143,797.00</u></u>	<u><u>11.8%</u></u>

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

	<u>Jul 15</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Transient Moorage			
Utility Receipts	0.00	1,000.00	0.0%
Contractors	0.00	1,000.00	0.0%
Guests	147.50	1,000.00	14.8%
Total Transient Moorage	<u>147.50</u>	<u>3,000.00</u>	<u>4.9%</u>
Map Grant	0.00	9,000.00	0.0%
Interest From Earnings	386.68	462.00	83.7%
Prior Yr Property Tax	1,001.65	13,061.00	7.7%
Interest From Contracts			
MARINA	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	2,500.00	10,000.00	25.0%
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	1,087.97	281,195.00	0.4%
Total Income	<u>5,158.98</u>	<u>334,500.00</u>	<u>1.5%</u>
Gross Profit	5,158.98	334,500.00	1.5%
Expense			
PERSONAL SERVICES-			
Payroll Expenses			
Wages			
Salary- Exec. Director	3,787.88	47,895.00	7.9%
Maintenance Supervisor	1,540.87	21,424.00	7.2%
Admin/Marina Specialist	1,472.00	21,115.00	7.0%
Total Wages	<u>6,800.75</u>	<u>90,434.00</u>	<u>7.5%</u>
FICA-EMPLOYER	520.26	9,000.00	5.8%
PERS EMPLOYER	91.64	4,000.00	2.3%
Unemployment Payments	0.00	1.00	0.0%
WRKRS COMP EMPLOYER	5.36	1,512.00	0.4%
Payroll Expenses - Other	0.00		
Total Payroll Expenses	<u>7,418.01</u>	<u>104,947.00</u>	<u>7.1%</u>
Health Insurance	4,222.54	7,100.00	59.5%
Total PERSONAL SERVICES-	<u>11,640.55</u>	<u>112,047.00</u>	<u>10.4%</u>
MATERIAL AND SERVICES-			
Transient Moorage Expense			
Transient Dues, Fees and Subs.	0.00	350.00	0.0%
Transient Moorage Utilities	16.22	1,000.00	1.6%
Total Transient Moorage Expense	<u>16.22</u>	<u>1,350.00</u>	<u>1.2%</u>
Contracted Service	875.00	23,000.00	3.8%
Account and Audit	0.00	20,000.00	0.0%
Develop and Comm	347.12	10,000.00	3.5%
Dues, Fees and Subscriptions	2,591.40	10,000.00	25.9%
Insurance-Liability	0.00	11,000.00	0.0%
Legal	200.00	5,000.00	4.0%
Maintenance and Repair			
Weed Control/landscaping	40.00	8,000.00	0.5%
Shop	66.45	3,000.00	2.2%
Office	0.00	6,400.00	0.0%
Vehicle Expense			
Repair	0.00	1,000.00	0.0%
Gas	131.52	1,500.00	8.8%
Total Vehicle Expense	<u>131.52</u>	<u>2,500.00</u>	<u>5.3%</u>

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

	<u>Jul 15</u>	<u>Budget</u>	<u>% of Budget</u>
Maintenance and Repair - Other	0.00	0.00	0.0%
Total Maintenance and Repair	237.97	19,900.00	1.2%
Launch Ramp			
Cleaning Service Launch Ramp	0.00	8,400.00	0.0%
Launch Ramp Water	125.27	1,800.00	7.0%
Launch Ramp Electric	41.77	1,500.00	2.8%
Launch Ramp - Other	192.94	300.00	64.3%
Total Launch Ramp	359.98	12,000.00	3.0%
Office Supplies	414.21	6,000.00	6.9%
Office Equipment	3,107.11	3,000.00	103.6%
Staff Development/Enhance	0.00	5,000.00	0.0%
Travel Expense	122.74	10,000.00	1.2%
Utilities			
Industrial			
Industrial Water	449.30	3,000.00	15.0%
Industrial - Other	0.00	0.00	0.0%
Total Industrial	449.30	3,000.00	15.0%
Office			
Water Office			
Shop	402.64	3,000.00	13.4%
Total Water Office	402.64	3,000.00	13.4%
Office Electric	141.62	1,900.00	7.5%
Garbage Office	75.10	900.00	8.3%
Telephone	1,119.88	6,200.00	18.1%
Office - Other	0.00	0.00	0.0%
Total Office	1,739.24	12,000.00	14.5%
Total Utilities	2,188.54	15,000.00	14.6%
Total MATERIAL AND SERVICES-	10,460.29	151,250.00	6.9%
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	22,100.84	278,297.00	7.9%
Net Ordinary Income	-16,941.86	56,203.00	-30.1%
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	-16,941.86	-143,797.00	11.8%

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 Cash Basis

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

	<u>Jul 15</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Interest From Earnings	838.45	2,633.00	31.8%
Interest From Contracts	1,070.25	12,879.00	8.3%
Loan	0.00	112,500.00	0.0%
matching grants	0.00	520,000.00	0.0%
Land Sales	2,588.67	800,000.00	0.3%
Total Income	<u>4,497.37</u>	<u>1,448,012.00</u>	<u>0.3%</u>
Gross Profit	4,497.37	1,448,012.00	0.3%
Expense			
PERSONAL SERVICES-	8,708.54	132,439.00	6.6%
MATERIAL AND SERVICES-	12,116.06	211,240.00	5.7%
CAPITAL OUTLAYS-	98,298.43	2,860,000.00	3.4%
Total Expense	<u>119,123.03</u>	<u>3,203,679.00</u>	<u>3.7%</u>
Net Ordinary Income	-114,625.66	-1,755,667.00	6.5%
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>-114,625.66</u></u>	<u><u>-1,888,667.00</u></u>	<u><u>6.1%</u></u>

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

	Jul 15	Budget	% of ...
Ordinary Income/Expense			
Income			
Interest From Earnings	838.45	2,633.00	31.8%
Interest From Contracts			
CCC#5-CPDLLC	68.72	1,216.00	5.7%
Tum-A-Lum	671.01	7,740.00	8.7%
WICI-BLDG	215.16	2,429.00	8.9%
WICI-LAND	115.36	1,494.00	7.7%
Total Interest From Contracts	1,070.25	12,879.00	8.3%
Loan	0.00	112,500.00	0.0%
matching grants	0.00	520,000.00	0.0%
Land Sales			
CCC#5-CPDLLC	1,025.95	13,015.00	7.9%
Tum-A-Lum	664.59	8,287.00	8.0%
WICI-BLDG	545.19	6,691.00	8.1%
WICI-LAND	352.94	4,118.00	8.6%
Land Sales - Other	0.00	767,889.00	0.0%
Total Land Sales	2,588.67	800,000.00	0.3%
Total Income	4,497.37	1,448,012.00	0.3%
Gross Profit	4,497.37	1,448,012.00	0.3%
Expense			
PERSONAL SERVICES-			
Payroll Expenses			
Wages			
Marketing/Communications	3,916.66	51,000.00	7.7%
Salary- Exec. Director	4,166.67	47,895.00	8.7%
Total Wages	8,083.33	98,895.00	8.2%
FICA-EMPLOYER	618.36	7,696.00	8.0%
PERS EMPLOYER	0.00	400.00	0.0%
WRKRS COMP EMPLOYER	6.85	674.00	1.0%
Payroll Expenses - Other	0.00		
Total Payroll Expenses	8,708.54	107,665.00	8.1%
Health Insurance	0.00	24,774.00	0.0%
Total PERSONAL SERVICES-	8,708.54	132,439.00	6.6%
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	1,568.75	50,000.00	3.1%
Develop and Comm	0.00	5,000.00	0.0%
Legal	2,340.00	20,000.00	11.7%
Office Supplies	0.00	2,000.00	0.0%
Utilities			
Office			
Telephone	17.50	240.00	7.3%
Total Office	17.50	240.00	7.3%
Total Utilities	17.50	240.00	7.3%
Marketing Expenses			
Grant	0.00	10,000.00	0.0%
Media/Promo	8,189.81	55,000.00	14.9%
Travel	0.00	20,000.00	0.0%
Total Marketing Expenses	8,189.81	85,000.00	9.6%
Total MATERIAL AND SERVICES-	12,116.06	211,240.00	5.7%

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

	<u>Jul 15</u>	<u>Budget</u>	<u>% of ...</u>
CAPITAL OUTLAYS-			
Engineering/Consultants	9,500.74	100,000.00	9.5%
Land Acquisition/Development	88,797.69	2,500,000.00	3.6%
PDF- Facility Improvements	0.00	10,000.00	0.0%
Partnership Projects	0.00	250,000.00	0.0%
Total CAPITAL OUTLAYS-	<u>98,298.43</u>	<u>2,860,000.00</u>	<u>3.4%</u>
Total Expense	<u>119,123.03</u>	<u>3,203,679.00</u>	<u>3.7%</u>
Net Ordinary Income	-114,625.66	-1,755,667.00	6.5%
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	<u>0.00</u>	<u>-133,000.00</u>	<u>0.0%</u>
Net Income	<u><u>-114,625.66</u></u>	<u><u>-1,888,667.00</u></u>	<u><u>6.1%</u></u>

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 Cash Basis

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

	<u>Jul 15</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Interest From Earnings	29.87	317.00	9.4%
SDAO Grant	0.00	3,000.00	0.0%
Marina	33,056.07	131,300.00	25.2%
Total Income	<u>33,085.94</u>	<u>134,617.00</u>	<u>24.6%</u>
Gross Profit	33,085.94	134,617.00	24.6%
Expense			
PERSONAL SERVICES-	2,897.37	55,988.00	5.2%
MATERIAL AND SERVICES-	2,450.66	34,400.00	7.1%
CAPITAL OUTLAYS-	0.00	63,000.00	0.0%
Total Expense	<u>5,348.03</u>	<u>153,388.00</u>	<u>3.5%</u>
Net Ordinary Income	27,737.91	-18,771.00	-147.8%
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>27,737.91</u></u>	<u><u>-35,393.00</u></u>	<u><u>-78.4%</u></u>

Port of The Dalles-MARINA
Profit & Loss Budget vs. Actual-Detail
 July 2015

	<u>Jul 15</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Interest From Earnings	29.87	317.00	9.4%
SDAO Grant	0.00	3,000.00	0.0%
Marina			
Misc. Income			
Security Screen	0.00	300.00	0.0%
Misc. Income - Other	0.00	0.00	0.0%
Total Misc. Income	<u>0.00</u>	<u>300.00</u>	<u>0.0%</u>
Revenue			
Boathouse			
Water	944.82	4,500.00	21.0%
BH Sewer	2,365.52	10,112.00	23.4%
Lates Fees	75.00		
Moorage Fees	21,260.08	88,766.00	24.0%
Total Boathouse	<u>24,645.42</u>	<u>103,378.00</u>	<u>23.8%</u>
Open Moorage			
Water	223.73	207.00	108.1%
Annual Moorage Fee	7,438.19	26,145.00	28.4%
Electric	223.73	1,270.00	17.6%
Total Open Moorage	<u>7,885.65</u>	<u>27,622.00</u>	<u>28.5%</u>
Grants	0.00	0.00	0.0%
Revenue - Other	0.00	0.00	0.0%
Total Revenue	<u>32,531.07</u>	<u>131,000.00</u>	<u>24.8%</u>
Special Projects Assessment			
Water System	525.00		
Total Special Projects Assessment	<u>525.00</u>		
Total Marina	<u>33,056.07</u>	<u>131,300.00</u>	<u>25.2%</u>
Total Income	<u>33,085.94</u>	<u>134,617.00</u>	<u>24.6%</u>
Gross Profit	33,085.94	134,617.00	24.6%
Expense			
PERSONAL SERVICES-			
Payroll Expenses			
Wages			
Salary- Exec. Director	378.79	7,560.00	5.0%
Maintenance Supervisor	837.33	11,536.00	7.3%
Admin/Marina Specialist	1,472.00	21,115.00	7.0%
Total Wages	<u>2,688.12</u>	<u>40,211.00</u>	<u>6.7%</u>
FICA-EMPLOYER	205.66	3,132.00	6.6%
PERS EMPLOYER	0.00	2,000.00	0.0%
Unemployment Payments	0.00	1.00	0.0%
WRKRS COMP EMPLOYER	3.59	60.00	6.0%
Payroll Expenses - Other	0.00		
Total Payroll Expenses	<u>2,897.37</u>	<u>45,404.00</u>	<u>6.4%</u>
Health Insurance	0.00	10,584.00	0.0%
Total PERSONAL SERVICES-	<u>2,897.37</u>	<u>55,988.00</u>	<u>5.2%</u>
MATERIAL AND SERVICES-			
Contracted Service	0.00	1,500.00	0.0%
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	-8.40	100.00	-8.4%
Insurance-Liability	0.00	3,000.00	0.0%
Legal	120.00	3,000.00	4.0%
Maintenance and Repair			

Port of The Dalles-MARINA
Profit & Loss Budget vs. Actual-Detail
 July 2015

	<u>Jul 15</u>	<u>Budget</u>	<u>% of Budget</u>
Vehicle Expense			
Gas	43.60	1,200.00	3.6%
Total Vehicle Expense	43.60	1,200.00	3.6%
Marina			
Marina			
Other	99.00		
Total Marina	99.00		
Marina - Other	0.00	0.00	0.0%
Total Marina	99.00	0.00	100.0%
Maintenance and Repair - Other	257.84	4,600.00	5.6%
Total Maintenance and Repair	400.44	5,800.00	6.9%
Office Supplies	40.00	250.00	16.0%
Travel Expense	0.00	200.00	0.0%
Utilities			
Marina			
Electric Marina			
Lights	106.70	1,250.00	8.5%
Open Moorage	61.48	1,700.00	3.6%
Sewer Pump	34.25	600.00	5.7%
Total Electric Marina	202.43	3,550.00	5.7%
Garbage Marina	485.66	3,600.00	13.5%
Sewer Marina	833.76	7,850.00	10.6%
Water Marina	376.77	4,500.00	8.4%
Total Marina	1,898.62	19,500.00	9.7%
Utilities - Other	0.00	0.00	0.0%
Total Utilities	1,898.62	19,500.00	9.7%
Total MATERIAL AND SERVICES-	2,450.66	34,400.00	7.1%
CAPITAL OUTLAYS-			
Marina Expense			
Boathouse Improvements	0.00	3,000.00	0.0%
Faciltiy Improvements	0.00	60,000.00	0.0%
Total Marina Expense	0.00	63,000.00	0.0%
Total CAPITAL OUTLAYS-	0.00	63,000.00	0.0%
Total Expense	5,348.03	153,388.00	3.5%
Net Ordinary Income	27,737.91	-18,771.00	-147.8%
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	27,737.91	-35,393.00	-78.4%

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
CSB Checking							41,296.91
General Checking							27,308.86
Check	07/01/2015	EFT17	Brokers National Life ...		Health Insurance	-59.50	27,249.36
Check	07/02/2015	EFT	Global Pay		Dues, Fees and...	-35.90	27,213.46
Check	07/02/2015	EFT	Pers		PERS EMPLO...	-48.11	27,165.35
Liability Check	07/10/2015	To Print	Pers	02501	P/R Taxes Pay...	-523.33	26,642.02
Paycheck	07/14/2015	22408	Kathleen M. Norton	VOID:	-SPLIT-	0.00	26,642.02
Paycheck	07/14/2015	22407	Gerald L. Rundell		-SPLIT-	-813.78	25,828.24
Paycheck	07/14/2015	22406	Andrea L. Klaas		-SPLIT-	-2,884.91	22,943.33
Paycheck	07/14/2015	22409	Kathy J Ursprung		-SPLIT-	-1,298.02	21,645.31
Liability Check	07/14/2015	EFT13	Oregon Department o...	0504064-4	P/R Taxes Pay...	-552.00	21,093.31
Liability Check	07/14/2015	EFT14	United States Treasury	93-6001833	-SPLIT-	-2,243.12	18,850.19
Liability Check	07/14/2015	EFT	Oregon Department o...	0504064-4	P/R Taxes Pay...	-9.00	18,841.19
Liability Check	07/14/2015	EFT	United States Treasury	93-6001833	-SPLIT-	-37.40	18,803.79
Bill Pmt -Check	07/15/2015	22392	Angie Wilson		General	-875.00	17,928.79
Bill Pmt -Check	07/15/2015	22393	Bohns Printing		General	-92.72	17,836.07
Bill Pmt -Check	07/15/2015	22394	CenturyLink		General	-360.55	17,475.52
Bill Pmt -Check	07/15/2015	22395	InContact		General	-26.99	17,448.53
Bill Pmt -Check	07/15/2015	22396	Northwest Communic...		General	-3,107.11	14,341.42
Bill Pmt -Check	07/15/2015	22397	Port Of The Dalles P...		General	-40.67	14,300.75
Bill Pmt -Check	07/15/2015	22398	PUD		General	-199.61	14,101.14
Bill Pmt -Check	07/15/2015	22399	Rotary Club of The D...		General	-20.00	14,081.14
Bill Pmt -Check	07/15/2015	22400	Sawyers True Value		General	-209.95	13,871.19
Bill Pmt -Check	07/15/2015	22401	Staples Credit Plan		General	-177.94	13,693.25
Bill Pmt -Check	07/15/2015	22402	The Dalles Disposal		General	-75.10	13,618.15
Bill Pmt -Check	07/15/2015	22403	Wasco County Landfill		General	-40.00	13,578.15
Bill Pmt -Check	07/15/2015	23656	City Of The Dalles.		General	-977.21	12,600.94
Bill Pmt -Check	07/15/2015	22404	MCEDD		General	-1,760.00	10,840.94
Bill Pmt -Check	07/15/2015	22405	The Dalles Area Cha...		General	-765.00	10,075.94
Paycheck	07/15/2015	22410	Kathleen M. Norton		-SPLIT-	-1,027.80	9,048.14
Deposit	07/15/2015			Deposit	Undeposited Fu...	2,500.00	11,548.14
Deposit	07/25/2015			Deposit	-SPLIT-	182.68	11,730.82
Check	07/27/2015	EFT	Pers		PERS EMPLO...	-43.53	11,687.29
Check	07/27/2015	EFT	Health Republic Insur...		Health Insurance	-3,457.06	8,230.23
Liability Check	07/27/2015	To Print	Pers	02501	P/R Taxes Pay...	-523.33	7,706.90
Liability Check	07/28/2015	EFT15	Oregon Department o...	0504064-4	P/R Taxes Pay...	-570.00	7,136.90
Liability Check	07/28/2015	EFT16	United States Treasury	93-6001833	-SPLIT-	-2,318.04	4,818.86
Liability Check	07/30/2015	To Print	Oregon Department o...	0504064-4	Payroll Liabilities	-67.49	4,751.37
Bill Pmt -Check	07/31/2015	22411	At&t		General	-110.93	4,640.44
Bill Pmt -Check	07/31/2015	22412	Bob McFadden		General	-105.74	4,534.70
Bill Pmt -Check	07/31/2015	22413	CenturyLink		General	-505.45	4,029.25
Bill Pmt -Check	07/31/2015	22414	Class Act Catering an...		General	-76.55	3,952.70
Bill Pmt -Check	07/31/2015	22415	Pro-Drain		General	-81.00	3,871.70
Bill Pmt -Check	07/31/2015	22416	SDIS		General	-705.98	3,165.72
Paycheck	07/31/2015	22417	Andrea L. Klaas		-SPLIT-	-2,884.93	280.79
Paycheck	07/31/2015	22418	Gerald L. Rundell		-SPLIT-	-813.78	-532.99
Paycheck	07/31/2015	22420	Kathy J Ursprung		-SPLIT-	-1,298.02	-1,831.01
Paycheck	07/31/2015	22419	Kathleen M. Norton		-SPLIT-	-1,111.34	-2,942.35
Bill Pmt -Check	07/31/2015	22421	Cardmember Services		General	-647.04	-3,589.39
Bill Pmt -Check	07/31/2015	22422	Dick, Dick & Corey, L...		General	-200.00	-3,789.39
General Journal	07/31/2015	AW			-SPLIT-	11,605.91	7,816.52
General Journal	07/31/2015	AW			-SPLIT-	-5,745.36	2,071.16
General Journal	07/31/2015	AW			General Checki...	2,736.08	4,807.24
General Journal	07/31/2015	AW			General Checki...	8,223.54	13,030.78
General Journal	07/31/2015	AW			General Checki...	-5,214.26	7,816.52
Total General Checking						-19,492.34	7,816.52
Marina Checking							2,882.09
Deposit	07/04/2015			Deposit	Undeposited Fu...	1,098.47	3,980.56
Deposit	07/07/2015			Deposit	Undeposited Fu...	411.83	4,392.39
Deposit	07/08/2015			Deposit	-SPLIT-	991.64	5,384.03
Bill Pmt -Check	07/15/2015	23650	City Of The Dalles.		Marina	-1,210.53	4,173.50
Bill Pmt -Check	07/15/2015	23651	Ernies Locks & Keys		Marina	-99.00	4,074.50
Bill Pmt -Check	07/15/2015	23652	PUD		Marina	-202.43	3,872.07
Bill Pmt -Check	07/15/2015	23653	Sawyers True Value		Marina	-203.88	3,668.19
Bill Pmt -Check	07/15/2015	23654	The Dalles Disposal		Marina	-445.66	3,222.53
Bill Pmt -Check	07/15/2015	23655	Wasco County Landfill		Marina	-40.00	3,182.53
Transfer	07/15/2015			Funds Transfer	Marina Services	15,000.00	18,182.53
Deposit	07/30/2015			Deposit	Undeposited Fu...	288.40	18,470.93
Deposit	07/30/2015			Deposit	-SPLIT-	30,479.31	48,950.24
Bill Pmt -Check	07/31/2015	23657	Cardmember Services		Marina	-83.60	48,866.64
Bill Pmt -Check	07/31/2015	23658	Dick, Dick & Corey, L...		Marina	-120.00	48,746.64
Bill Pmt -Check	07/31/2015	23659	Home Depot Credit S...		Marina	-53.96	48,692.68
Bill Pmt -Check	07/31/2015	23660	Port Of The Dalles P...		Marina	-40.00	48,652.68
General Journal	07/31/2015	AW			General Checki...	-2,897.37	45,755.31
Total Marina Checking						42,873.22	45,755.31

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Port Develop. Checking							
Bill Pmt -Check	07/15/2015	22811	CrestLine Construction		Port Developm...	-84,936.65	11,105.96
Bill Pmt -Check	07/15/2015	22812	Lee Weinstein and A...		Port Developm...	-1,568.75	-73,830.69
Bill Pmt -Check	07/15/2015	22813	Port Of The Dalles P...		Port Developm...	-24.00	-75,423.44
Bill Pmt -Check	07/15/2015	22814	Staples Credit Plan		Port Developm...	-71.35	-75,494.79
Bill Pmt -Check	07/15/2015	22815	Terra Science, Inc.		Port Developm...	-6,475.56	-81,970.35
Bill Pmt -Check	07/15/2015	22816	Tyler Barnes		Port Developm...	-1,709.00	-83,679.35
Bill Pmt -Check	07/15/2015	22817	Portland Business Jo...		Port Developm...	-3,000.00	-86,679.35
Transfer	07/15/2015			Funds Transfer	Port Develop	95,000.00	8,320.65
Deposit	07/15/2015			Deposit	-SPLIT-	2,430.20	10,750.85
Deposit	07/15/2015			Deposit	Undeposited Fu...	1,227.66	11,978.51
Check	07/23/2015	22818	Wasco County		Land Acquisitio...	-540.00	11,438.51
Check	07/23/2015	22819	Wasco County		Land Acquisitio...	-1,941.00	9,497.51
Bill Pmt -Check	07/31/2015	22820	Dick, Dick & Corey, L...		Port Developm...	-2,340.00	7,157.51
Bill Pmt -Check	07/31/2015	22821	Due North Media		Port Developm...	-1,125.00	6,032.51
Bill Pmt -Check	07/31/2015	22822	Harper Houf Peterson...		Port Developm...	-3,025.18	3,007.33
Bill Pmt -Check	07/31/2015	22823	Holsteins Coffee Shop		Port Developm...	-96.00	2,911.33
Bill Pmt -Check	07/31/2015	22824	Kathy Ursprung		Port Developm...	-17.50	2,893.83
Bill Pmt -Check	07/31/2015	22825	LRS Architects		Port Developm...	-1,380.04	1,513.79
Bill Pmt -Check	07/31/2015	22826	Port Of The Dalles P...		Port Developm...	-97.15	1,416.64
Bill Pmt -Check	07/31/2015	22827	Spartan Promotional ...		Port Developm...	-1,159.87	256.77
Bill Pmt -Check	07/31/2015	22828	Cardmember Services		Port Developm...	-1,028.59	-771.82
General Journal	07/31/2015	AW			General Checki...	-8,708.54	-9,480.36
Total Port Develop. Checking						-20,586.32	-9,480.36
Total CSB Checking						2,794.56	44,091.47
TOTAL						2,794.56	44,091.47

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aaron Wymore-#B14	1,667.92	0.00	0.00	0.00	0.00	1,667.92
Al Wynn	0.00	1,637.50	0.00	0.00	0.00	1,637.50
Anthony Delucca	1,294.20	0.00	0.00	0.00	0.00	1,294.20
Anthony Deric and Heather	661.80	0.00	0.00	0.00	0.00	661.80
Ben Roth	966.00	0.00	0.00	0.00	0.00	966.00
Bill Stillwell	1,332.13	0.00	0.00	0.00	0.00	1,332.13
Brian Perkey	0.00	1,003.80	0.00	0.00	255.00	1,258.80
Bryan Barnhart	1,474.80	0.00	0.00	0.00	0.00	1,474.80
Charter Communication	0.00	0.00	0.00	0.00	6,651.65	6,651.65
Chris Brace	2,007.22	0.00	0.00	0.00	48.42	2,055.64
Chris Rice	1,449.93	0.00	0.00	0.00	0.00	1,449.93
Chris Swanson -#C3	2,093.80	0.00	0.00	0.00	0.00	2,093.80
Christopher Schanno	1,281.82	0.00	226.68	0.00	0.00	1,508.50
Crates Point Development	0.00	1,094.67	0.00	0.00	0.00	1,094.67
Crestline Construction Co..	0.00	200.00	0.00	100.00	0.00	300.00
Curtis Baker- #C20	2,429.59	0.00	0.00	0.00	0.00	2,429.59
D. Chris Kresin	0.00	-47.40	0.00	0.00	0.00	-47.40
Daniel Bonham	1,229.17	0.00	0.00	0.00	48.42	1,277.59
Daniel Jackson	0.00	-200.47	0.00	0.00	0.00	-200.47
Darden, Hollie	0.00	0.00	207.48	0.00	0.00	207.48
David Krause-#A7	1,434.00	0.00	0.00	0.00	0.00	1,434.00
David Simon-#B22	2,175.70	0.00	0.00	0.00	0.00	2,175.70
Denise Bokum	1,149.00	0.00	0.00	0.00	0.00	1,149.00
Dodge, Richard Todd	966.00	0.00	0.00	0.00	0.00	966.00
Doug Doty	1,330.25	0.00	0.00	0.00	0.00	1,330.25
Dubber Zorza-#A13	800.00	0.00	0.00	0.00	0.00	800.00
Eric Macnab	0.00	1,545.76	0.00	0.00	0.00	1,545.76
Franco Marchesi	1,483.06	0.00	0.00	0.00	0.00	1,483.06
Garrett Boothe, -#B11	2,222.50	0.00	0.00	272.16	647.92	3,142.58
Gary Bradford	1,911.36	0.00	0.00	0.00	0.00	1,911.36
Gavin Vanderpool	708.79	0.00	0.00	0.00	0.00	708.79
Gordon Sickinger-#C4	999.85	0.00	0.00	0.00	0.00	999.85
Horst Peppel	1,040.10	0.00	0.00	0.00	0.00	1,040.10
Howard Gladman- #D7	0.00	0.00	0.00	0.00	-18.25	-18.25
James Stager	0.00	-0.02	0.00	0.00	0.00	-0.02
Jamie Carrico	0.00	0.00	0.00	0.00	48.42	48.42
Jan Polychronis - #B15	1,579.00	0.00	0.00	0.00	0.00	1,579.00
Jean Underhill-B13	1,628.14	0.00	272.16	0.00	0.00	1,900.30
Jeff Renard- #A3	2,337.16	0.00	0.00	0.00	564.76	2,901.92
Jeff Schneider/Louise Gruver	0.00	0.00	0.00	0.00	74.60	74.60
Jim Olheiser-#B7	1,134.40	0.00	0.00	0.00	0.00	1,134.40
John Crompton -#C2	745.08	0.00	0.00	0.00	0.00	745.08
John(Mike) Mengis	1,438.60	0.00	272.16	0.00	0.00	1,710.76
Jora Phetteplace-#C14	1,697.25	0.00	0.00	0.00	0.00	1,697.25
Joshua Molnar	1,935.86	0.00	0.00	0.00	0.00	1,935.86
Judy Hart	0.00	677.10	0.00	0.00	0.00	677.10
Judy Ringo	437.37	0.00	0.00	0.00	0.00	437.37
Julie Vanderdasson-#D1	919.20	0.00	0.00	0.00	0.00	919.20
Kase Limmeroth	1,726.42	0.00	0.00	0.00	0.00	1,726.42
Kathryn Baker - #C18	1,564.96	0.00	0.00	0.00	0.00	1,564.96
Keef Morgan	1,901.92	0.00	0.00	0.00	0.00	1,901.92
Kenny Wearly	0.00	-161.06	0.00	0.00	0.00	-161.06
Kristi McCavic-#D9	1,912.52	0.00	-0.28	0.00	0.00	1,912.24
Lewis Dexter	0.00	0.00	161.98	0.00	0.00	161.98
Lori Stirn-#C9	1,462.00	0.00	0.00	0.00	0.00	1,462.00
Loyal Quackenbush-#B19	1,710.04	0.00	0.00	0.00	0.00	1,710.04
Mark Linebarger	1,149.00	0.00	0.00	0.00	0.00	1,149.00
Matthew Jellum	0.00	660.80	0.00	0.00	0.00	660.80
Melissa L Pishion	0.00	50.53	0.00	0.00	0.00	50.53
Michael Irish	1,040.10	0.00	0.00	0.00	0.00	1,040.10
Michael Knoff	0.00	0.00	0.00	0.00	-0.63	-0.63
Michelle and Jeff Fetkenhour	0.00	1,620.90	0.00	0.00	0.00	1,620.90
Michelle Harmon/Corey Harmon	0.00	1,184.79	0.00	0.00	0.00	1,184.79
Mike Kasinger	1,988.50	0.00	0.00	0.00	0.00	1,988.50
Norcor	0.00	0.00	0.00	0.00	0.00	0.00
Patrick Grimsley-#C8	1,696.00	0.00	0.00	0.00	0.00	1,696.00

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Randy Roe	0.00	0.00	0.00	0.00	1,512.00	1,512.00
RB Koch - C17	0.00	2,779.42	0.00	0.00	0.00	2,779.42
Robert Agidius-B-09	1,655.05	0.00	0.00	0.00	0.00	1,655.05
Robert Furman	0.00	0.00	0.00	0.00	-642.79	-642.79
Ron Vergeer, #B20	1,121.88	0.00	0.00	0.00	0.00	1,121.88
Scott Gayer - #D13	2,449.48	0.00	0.00	0.00	75.00	2,524.48
Silas Torrey	0.00	1,693.50	0.00	0.00	0.00	1,693.50
Steve Carlson	410.47	0.00	0.00	0.00	0.00	410.47
Steve Kelsey-Rodney Mai - #B10	2,024.77	0.00	0.00	0.00	0.00	2,024.77
The Dalles Yacht Club -#A1	2,616.87	0.00	0.00	0.00	0.00	2,616.87
Todd Meislahn, C-16	2,532.55	0.00	0.00	0.00	0.00	2,532.55
Tom Lichty	0.00	1,257.90	0.00	0.00	0.00	1,257.90
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	-0.02	1,226.63	0.00	0.00	0.01	1,226.62
Wylesha Wilcox	1,321.60	0.00	220.58	0.00	0.00	1,542.18
TOTAL	<u>78,245.16</u>	<u>20,059.81</u>	<u>1,360.76</u>	<u>372.16</u>	<u>9,264.53</u>	<u>109,302.42</u>

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: August 12, 2015

Subject: G-1.) Staff Report

Background:

The office staff is taking a collective sigh of relief now that the big event has successfully concluded. Kathy Ursprung did an amazing job organizing and coordinating the day with backup assistance from both Kathy Norton and Jerry. The day could have been cooler, but it was nice seeing the turnout that we had. One fun outcome may be an organized quadcopter event on the property this fall. The local RC/Quadcopter club is excited to do something on the big, open expanse of the property.

Jerry and I met with Brian Thorne from Lockheed to determine a location for the monitoring well. It will be placed near the barn on the North side in the gravel area. I will let you know when they are planning on drilling. Brian said they are trying to schedule it on a Saturday to cause the least disturbance.

Some interesting Federal legislation: Sea Lion Bill Gets Hearing – A hearing was held in late July on H.R. 564, a bi-partisan bill co-sponsored by Representatives Herrera-Beutler, Kurt Schrader and Dan Newhouse, that would expedite the lethal take of voracious sea lions and allow the tribes to participate in the program. There were no surprises. Although supportive and calling the situation a “Bonneville Buffet”, Ranking Member Huffman, (D-CA) also said the bill went too far and he would like some changes. The Administration witness also expressed reservations. During questioning, Congresswoman Herrera-Beutler took the opportunity to ask if the Administration had endorsed removal of the Snake River dams, noting how all the parties are working together to protect salmon and pointing out a number of coal plants would be needed to replace their generation. The bill remains in Committee.

The City and County both approved the Enterprise Zone agreement for Google. We are providing documents and information as required by us.

Floodplain update: Ben Beseda has been slow to get this moving because his contact at the US Army Corps of Engineers left. He recently has found the replacement person and so is picking this up again. We may handling the floodplain remapping request in two parts: First, getting the Crates Building taken care of then focusing on the rest of the Port land that may also be impacted by the floodplain.

We received our award letter for a \$20,000 grant from the Port Planning and Marketing fund. Based on this, we are kicking into gear discussions about creative ideas for the Klindt

Drive lots around business, public space, art, etc. Next week we are hosting a small group to brainstorm ideas to get this moving.

Bob and I met with Ray Bucheger and Mark Freeman as part of their annual tour the Oregon Ports. One issue that Ray is going to look into for us is where is the discussion about Forest Fires being handled as Natural Disasters? This is important to our region because if FEMA can pick up the cost of fighting fires, the Forest Service may consider re-funding the Oregon Invest Board and Washington Investment Board and region could receive it's final allocation of Scenic Area Funds for economic development.

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: August 12, 2015

Subject: G-2.) Marketing and Communications Update

Land Marketing:

Much of the marketing work over the past month focused on planning, preparing for and promoting the Up in the Air and Down by the River Dedication Party. We did some concentrated advertising in the local and Portland markets intended to make people more aware of the land available at the Columbia Gorge Industrial Area. The event was the subject of stories featured in *The Dalles Chronicle*, *Portland Business Journal* and *Oregon Business Magazine*, the latter two online. All of the local radio stations also invited us for interviews to promote the event.

While we continue to run quarterly ads in *Trade and Industry Development* and *The Gorge Magazine*, we are transitioning to a new phase of marketing focusing more on direct marketing targeting specific industries including Sporting Goods, UAVs, Food Processing and Wildland Firefighting-related business. We will be meeting with leaders in these industries, attending trade events and organizing direct mailings. We will also be organizing Fam tours where appropriate to promote our land and our community to prospects and industry leaders.

Wetland Regional General Permit

On July 9, the Technical Advisory Committee reconvened for the negotiation portion of the process between landowners, community stakeholders and regulators. As anticipated, the groundwork established during the May tours helped guide the group to a tentative agreement on a development and mitigation strategy we hope will allow for the development of the most valuable lands and protection of many of the most significant wetlands, and identified areas within the study area that could be used for mitigation.

Terra Science last week submitted a Development and Compensatory Mitigation Feasibility Report, which is a critical requirement if we are to apply for a Regional General Wetlands Permit, or a similar mechanism such as the Advance Aquatic Resource Plan, which was used in the Linn-Benton area.

Quite a bit of work still remains before we can file the application, including work with the Oregon DEQ on stormwater strategies. We hope to file by October, or the end of the year at the latest. Approval may take as much as another year.

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: August 12, 2015

Subject: G-3.) Marina Update

Background:

Marina Issues:

1. Marina Maintenance: A preventative maintenance plan has been drafted. On Mondays I will be doing a walk through and then meet with Jerry to outline the priority maintenance issues for the week. The algae bloom continues to be a problem. Until we can find something legal to treat it with Jerry will spend Thursday/Friday making sure the algae and other debris is cleaned up. Other projects right now are replacing a sewer pump and preparing A-dock to make room for the Port's boathouse.
2. Parties, etc: The delinquent activity at the Marina has slowed considerably. The gate security code has been changed twice. Will probably change it one more time.
3. Sewer System: One of the pumps for the sewer system has stopped working. Jerry is working with Lundell Plumbing to get it replaced. The other pump is still working so the sewer system is still operational.
4. Water System: Devco Mechanical has taken charge of the water system. When issues come up, I forward the information directly to Ed.
5. Port Boathouse: All the material needed to relocate the boathouse has been received. As time allows Jerry is working to get the dock ready to locate the boathouse on the south east corner of A-dock.
6. The Hood River Double Damed Sailboat Rigatta is August 15, 2015. Some of the sailboats will spend the night at the Marina.

PORT OF THE DALLES AGENDA ITEM COVER SHEET

Meeting Date: November 13, 2013

Subject: G-4.) Reports of Committees

- a) Urban Renewal – Weast:

- b) Chamber of Commerce – David Griffith:

- c) Wasco EDC – Kathy Ursprung:

- e) COT – Klaas/Weast/McFadden: