



## AGENDA: REGULAR SESSION

WEDNESDAY, NOVEMBER 7, 2018

WASCO COUNTY BOARD OF COMMISSIONERS

WASCO COUNTY COURTHOUSE, RM #302, 511 WASHINGTON ST, THE DALLES, OR 97058

**PUBLIC COMMENT:** *Individuals wishing to address the Commission on items not already listed on the Agenda may do so during the first half-hour and at other times throughout the meeting; please wait for the current speaker to conclude and raise your hand to be recognized by the Chair for direction. Speakers are required to give their name and address. Please limit comments from three to five minutes, unless extended by the Chair.*

**DEPARTMENTS:** Are encouraged to have their issue added to the Agenda in advance. When that is not possible the Commission will attempt to make time to fit you in during the first half-hour or between listed Agenda items.

**NOTE:** With the exception of Public Hearings, the Agenda is subject to last minute changes; times are approximate – please arrive early. Meetings are ADA accessible. For special accommodations please contact the Commission Office in advance, (541) 506-2520. TDD 1-800-735-2900. If you require an interpreter, please contact the Commission Office at least 7 days in advance.

*Las reuniones son ADA accesibles. Por tipo de alojamiento especiales, por favor póngase en contacto con la Oficina de la Comisión de antemano, (541) 506-2520. TDD 1-800-735-2900. Si necesita un intérprete por favor, póngase en contacto con la Oficina de la Comisión por lo menos siete días de antelación.*

<b>9:00 a.m.</b>	<p><b>CALL TO ORDER</b> Items without a designated appointment may be rearranged to make the best use of time. Other matters may be discussed as deemed appropriate by the Board.</p> <p><b>Corrections or Additions to the Agenda</b> <u><a href="#">Discussion Items</a></u> (<i>Items of general Commission discussion, not otherwise listed on the Agenda</i>) <u><a href="#">Land Sales Approval</a></u>; <u><a href="#">Reserve Funds</a></u>; <u><a href="#">NORCOR IGA</a></u>; <u><a href="#">Budget Adjustment</a></u>; <u><a href="#">Finance Report</a></u> <u><a href="#">Consent Agenda</a></u> (<i>Items of a routine nature: minutes, documents, items previously discussed.</i>) <u><a href="#">Minutes: 10.17.2018 Regular Session</a></u></p>
<b>9:30 a.m.</b>	<u><a href="#">Columbia Gorge Health Council Updates</a></u> – Coco Yakley/Molly Rogers
<b>10:00 a.m.</b>	<u><a href="#">Executive Session</a></u> – Pursuant to ORS 192.660 (2)(d) Labor Negotiator Consultations
	<b>COMMISSION CALL</b>
	<b>NEW/OLD BUSINESS</b>
	<b>ADJOURN</b>

If necessary, an Executive Session may be held in accordance with: ORS 192.660(2)(a) – Employment of Public Officers, Employees & Agents, ORS 192.660(2)(b) – Discipline of Public Officers & Employees, ORS 192.660(2)(d) – Labor Negotiator Consultations, ORS 192.660(2)(e) – Real Property Transactions, ORS 192.660(2)(f) To consider information or records that are exempt by law from public inspection, ORS 192.660(2)(g) – Trade Negotiations, ORS 192.660(2)(h) – Conferring with Legal Counsel regarding litigation, ORS 192.660(2)(i) – Performance Evaluations of Public Officers & Employees, ORS 192.660(2)(j) – Public Investments, ORS 192.660(2)(m) – Security Programs, ORS 192.660(2)(n) – Labor Negotiations



WASCO COUNTY BOARD OF COMMISSIONERS  
REGULAR SESSION  
NOVEMBER 7, 2018

PRESENT: Steve Kramer, Chair  
Scott Hege, Vice-Chair  
Rod Runyon, County Commissioner

STAFF: Kathy White, Executive Assistant  
Tyler Stone, Administrative Officer

At 9:00 a.m. Chair Kramer opened the Regular Session with the Pledge of Allegiance.

**Public Comment**

Corliss Marsh announced that Cultural Trust grant applications are due by November 21<sup>st</sup>. She reported that the local Trust awarded nine grants last year. She explained that the Oregon Arts Commission divides the money they take in; county and tribal units receive one-third of the total distribution. She described some of the projects that were funded last year including a St. Mary's class that attended a ballet in Portland.

**Discussion Item – Land Sales**

County Assessor Jill Amery reported that the ten properties that had not sold at the open auction in August were all sold recently in a sealed bid process for a total of \$147,607. All county costs were recovered and taxing district will receive their portion of the distribution.

Commissioner Runyon commented that he is particularly pleased that the properties in Shaniko sold. Vice-Chair Hege asked what we know about Coyote Ridge Properties who bought four of the ten. Ms. Amery replied that she does not know very much about them; they are a property investment or management company out of Portland.

Commissioner Runyon stated that not only is it important to get these properties back on the tax rolls, it is great to see them improved once sold. He noted that

the property on 10<sup>th</sup> Street that was sold at an earlier auction is now a beautiful property.

Ms. Amery asked that the Board approve the sales and execute the deeds.

**{{{Vice-Chair Hege moved to approve the sales of the following tax lots: 1193, 11307, 16465, 17215, 10621, 10540, 12307, 12282, 12301, and 12270. Commissioner Runyon seconded the motion which passed unanimously.}}}**

Discussion Item – Reserve Funds

Ms. Amery explained that we set these funds aside each year pending the outcome of tax appeals through the State of Oregon. She stated that although Charter has settled, the smaller utilities have been held in abeyance and will now move through the system. She recommended setting aside reserves for both Charter and Burlington Northern Sante Fe Railroad.

**{{{Commissioner Runyon moved to approve setting aside in reserve \$132,800 for Charter Communications and \$183,300 for Burlington Northern Sante Fe Railroad as Potential Refund Credits for the 2018-2019 tax year in accordance with Chapter 541, Oregon Laws 2017 House Bill 2407. Vice-Chair Hege seconded the motion which passed unanimously.}}}**

Commissioner Hege asked if there is any expectation that either of these issues will settle. Ms. Amery replied that she expects the Charter case to resolve in six to eight months but has no guess for BNSF.

Discussion Item – NORCOR IGA

Juvenile Services Director Molly Rogers reported that the IGA presented to the Board of Commissioners two weeks ago was approved by NORCOR with two changes: the work statement removed reference to payment for staff other than Ms. Rogers – if we want to have that for other staff, it should be a separate agreement; and it removed the term “loaded rate” – NORCOR just wants a flat number for budgeting. She added that she has begun tracking her time.

Commissioner Runyon explained that the NORCOR Board feels that they should not have to calculate for the total of Ms. Rogers rate. Mr. Stone noted that we were trying to make sure that the rate would change along with increases to Ms. Roger’s salary over time. He asked if we are developing agreements for other staff. Ms. Rogers replied that we will have that at some point. Mr. Stone

commented that we already pay into NORCOR, if we are providing services those services should be contracted and compensated.

**{{{Vice-Chair Hege moved to approve the Intergovernmental Agreement between Norther Oregon Regional Correctional Facility and Wasco County Youth Services for the provision of administrative services for the juvenile detention facility. Commissioner Runyon seconded the motion which passed unanimously.}}}**

#### Discussion Item – Budget Adjustment

Finance Director Mike Middleton explained that when we build a budget each year we conservatively forecast what we will take in for taxes. The prior-year taxes have come in higher than projected and therefore we need to increase the budgeted revenue. Mr. Stone said that we want to take those additional dollars and move them into our operating reserves.

**{{{Commissioner Runyon moved to approve Resolution 18-015 in the matter of increasing appropriations and additional revenue within a fund. Vice-Chair Hege seconded the motion which passed unanimously.}}}**

#### Discussion Item – Finance Report

Finance Director Mike Middleton reviewed the report included in the Board Packet. He noted that this report is for the month of September. He stated that the marijuana tax revenues are at 40% of what we estimated for the year; it will take a few tax cycles to be able to establish trends and forecast revenues more accurately.

Mr. Middleton said that the audit is going smoothly and is on track to be completed by the end of the calendar year. Chair Kramer stated that he is very happy with the progress that has been made in the Finance Department.

#### Consent Agenda – 10.17.2018

Ms. White stated that there have been two changes to the minutes since the publication of the packet –a typographical correction and the addition of a title for Cameron Smith.

**{{{Vice-Chair Hege move to approve the Consent Agenda with changes as presented. Commissioner Runyon seconded the motion which passed unanimously.}}}**

Agenda Item – Columbia Gorge Health Council Updates

Coco Yakley Director of the Columbia Gorge Health Council and Dr. Kristen Dillon, representing Pacific Source Health Plans, reviewed the presentation included in the Board Packet.

Vice-Chair Hege asked what issues they feel they have not been able to get a handle on. Dr. Dillon replied that she believes there are items missing from the state reporting requirements such as access and member experience which are not measured in the Quality Incentive Measures. She went on to say that she is also concerned with behavioral health and dental health as they are not well represented in the metrics.

Ms. Yakley pointed out that each year the expectations for performance go up so that although there may have been significant improvements, you may still not meet a particular standard measurement. Dr. Dillon added that they set clear expectations with transparent communication – we want to do more of the right stuff and less of the wrong stuff. She noted that they are doing well in reducing emergency room visits.

Vice-Chair Hege observed that there is a substantial difference between the number of ER visits in Hood River compared to The Dalles. Dr. Dillon explained that primary care availability needs to be expanded in The Dalles along with an increase in same-day appointments and expanded hours – Hood River has more of those programs. She added that a significant portion of ER visits are related to dental health.

Vice-Chair Hege asked if Mid-Columbia Medical Center is opening an urgent care clinic. Dr. Dillon responded that that is what MCMC told them yesterday; they are planning to open mid-year 2019.

Dr. Dillon went on to say that they are working to address the opiate problem with provider training, treatment strategies and caps for approval. She reported that there has been a 90% drop in high-dose prescriptions as well as long-term use. Ms. Yakley added that this is the result of partnerships in the community doing things differently.

Dr. Dillon stated they are working to introduce behavioral health into medical clinics – 75% of their network clinics now have that. She said they also have community health worker services; we are among a small percentage of

communities doing that across the nation. She stated that they are also trying to meet some of the special needs – interpreters, accommodations for disabilities, etc.

Ms. Yakley said that they are working collaboratively with partner agencies to complete a health assessment and develop an improvement plan. She stated that this allows them to collect more robust data and supports applications for grant funding. She said they have been very successful in bringing in grant monies and have received awards for their work. They have also been asked to participate in a variety of studies and gotten help from national experts.

Ms. Yakley stated that medical transportation is a significant challenge, costing up to \$50 per trip. She said that it is not a Medicaid or Medicare problem, it is a transportation problem; we need to augment transportation for everyone with systemic improvements.

Vice-Chair Hege asked why we don't just reimburse taxis; that would be less expensive. Dr. Dillon replied that taxi drivers do not qualify under the current state rules. She noted that there are other places in the country offering a more diverse array of transportation services. Ms. Yakley added that the current rules place us in a very tight box and needs to be loosened up for flexibility – what works in urban areas, is not reasonable in a rural community. Dr. Dillon stated that they want to work with MCEDD to augment the current system and would like to have the County contribute to that process.

Chair Kramer called for a recess at 10:04 a.m.

The session reconvened at 10:08 a.m.

Chair Kramer opened an Executive Session at 10:08 a.m. and excluded the public and press from the meeting pursuant to ORS 192.660(2)(d) Labor Negotiator Consultations.

The Regular Session resumed at 10:26 a.m.

**{{{Commissioner Runyon moved to concur with the Sheriff's decision at Step 2 of the WCLEA Grievance filed on October 2, 2018 and further directed staff to draft a letter notifying WCLEA of this decision. Vice-Chair Hege seconded the motion which passed unanimously.}}}**

Chair Kramer adjourned the meeting at 10:28 a.m.

Summary of Actions

MOTIONS

- **To approve the sales of the following tax lots: 1193, 11307, 16465, 17215, 10621, 10540, 12307, 12282, 12301, and 12270.**
- **To approve setting aside in reserve \$132,800 for Charter Communications and \$183,300 for Burlington Northern Sante Fe Railroad as Potential Refund Credits for the 2018-2019 tax year in accordance with Chapter 541, Oregon Laws 2017 House Bill 2407.**
- **To approve the Intergovernmental Agreement between Norther Oregon Regional Correctional Facility and Wasco County Youth Services for the provision of administrative services for the juvenile detention facility.**
- **To approve Resolution 18-015 in the matter of increasing appropriations and additional revenue within a fund.**
- **To approve the Consent Agenda with changes as presented – 10.17.2018 Regular Session Minutes**
- **To concur with the Sheriff's decision at Step 2 of the WCLEA Grievance filed on October 2, 2018 and further directed staff to draft a letter notifying WCLEA of this decision.**

Wasco County  
Board of Commissioners



Steven D. Kramer, Board Chair



Scott C. Hege, Vice-Chair



Rod L. Runyon, County Commissioner



## DISCUSSION LIST

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[LAND SALES APPROVAL](#) – Jill Amery

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[RESERVE FUNDS](#) – Jill Amery

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[NORCOR IGA](#) – Molly Rogers

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[BUDGET ADJUSTMENT](#) – Mike Middleton

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[FINANCE REPORT](#) – Mike Middleton

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## DISCUSSION ITEM

### Sealed Bid Auction/Land Sale

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[ASSESSOR'S MEMO](#)

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[PROPERTY LISTING](#)

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[QUIT CLAIM DEED TAX LOT #1993](#)

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[QUIT CLAIM DEED TAX LOT #11307](#)

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[QUIT CLAIM DEED TAX LOT #16465](#)

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[QUIT CLAIM DEED TAX LOT #17215](#)

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[QUIT CLAIM DEED TAX LOT #10621](#)

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[QUIT CLAIM DEED TAX LOT #10540](#)

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[QUIT CLAIM DEED TAX LOT #12307](#)

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[QUIT CLAIM DEED TAX LOT #12282](#)

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[QUIT CLAIM DEED TAX LOT #12301](#)

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[QUIT CLAIM DEED TAX LOT #12270](#)

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[MOTION LANGUAGE](#)

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## MEMORANDUM

**SUBJECT:** Wasco County Owned Land Sale; Sealed Bid Auction 10/24/2018

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**TO:** BOARD OF COUNTY COMMISSIONERS

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**FROM:** JILL AMERY

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**DATE:** 10/30/2018

### **BACKGROUND INFORMATION:**

Ten properties that were unsold in the August 2018 live auction were offered for sale in the Sealed Bid Process according to our Policy for Wasco County Owned Land Sales. This is our first attempt at this process. We had eleven parties bid with twenty two separate bids. Some properties had only one bid, others had multiple bids. The sale brought in \$147,607 total. All ten properties will return to the tax roll for the following tax season.

Property ID & Map Tax Lot #	Situs Address (if available)	Value & Bid Information
#1993 2N 13E 29DB 200 <a href="#">interior photo</a>	745 Lee Street The Dalles, OR 0.19 acre lot	2017 Mkt Value: \$173,120 Min. Bid: \$50,682 <b>Winning Bid: \$65,005</b>
#11307 4S 12E 9AC 600	274 S Molly Ann Rd - bare land Tygh Valley, OR 0.55 acre lot	2017 Mkt Value: \$47,240 Min. Bid: \$5,310 <b>Winning Bid: \$18,000</b>
#16465 1S 13E 25BD 2900	960 NE Court Street- bare land Dufur, OR 0.23 acre lot	2017 Mkt Value: \$43,590 Min. Bid: \$6,400 <b>Winning Bid: \$15,000</b>
#17215 4S 14E 32DA 5101	501 Gray Eagle Rd – bare land Maupin, OR 0.45 acre lot	2017 Mkt Value: \$93,110 Min. Bid: \$17,000 <b>Winning Bid: \$17,002</b>
#10621 4S 13E 3CC 200	NKA Juniper Way – bare land Tygh Valley, OR 1.72 acre lot	2017 Mkt Value: \$56,410 Min. Bid: \$6,345 <b>Winning Bid: \$21,000</b>
#10540 4S 13E 3CB 200	NKA Juniper Way – bare land Tygh Valley, OR 0.46 acre lot	2017 Mkt Value: \$38,700 Min. Bid: \$4,350 <b>Winning Bid: \$6,000</b>
#12307 6S 16E 36DB 5900	No Known Address – bare land Shaniko, OR 1.38 acre lot	2017 Mkt Value: \$22,160 Min. Bid: \$1,700 <b>Winning Bid: \$3,500</b>
#12282 6S 16E 36DB 2800	No Known Address – bare land Shaniko, OR 0.11 acre lot	2017 Mkt Value: \$2,380 Min. Bid: \$350 <b>Winning Bid: \$700</b>
#12301 6S 16E 36DB 5300	No Known Address – bare land Shaniko, OR 0.11 acre lot	2017 Mkt Value: \$2,380 Min. Bid: \$350 <b>Winning Bid: \$700</b>
#12270 6S 16E 36DB 1700	No Known Address – bare land Shaniko, OR 0.11 acre lot	2017 Mkt Value: \$2,380 Min. Bid: \$450 <b>Winning Bid: \$700</b>

Grantor's Name: **Wasco County**

After recording return and send all tax statements to:

**Wylesha Wilcox**  
**1834 East 15<sup>th</sup> Street**  
**The Dalles, OR 97058**

QUITCLAIM DEED

KNOW ALL PERSONS BY THESE PRESENTS, that **WASCO COUNTY, a Political Subdivision of the State of Oregon**, hereinafter called grantor, for the consideration hereinafter stated, does hereby remise, release and quitclaim unto, **Wylesha Wilcox**, hereinafter called grantee and unto grantee's heirs, successors and assigns all of the grantor's right, title, and interest in that certain real property with the tenements, hereditaments and appurtenances there unto belonging or in any way appertaining, situated in the **County of Wasco**, State of Oregon, as described:

**LOT "C" BLOCK 1 OF THE SUBDIVISION OF LOTS 6 AND 7 AND THE NORTH 88.5 FEET OF LOTS 8 AND 9, BLOCK "B", OF CHENOWITH HOME TRACTS, WASCO COUNTY, OREGON**

EXCEPT: Rights of the public in and to that portion of herein described property lying within public roads and highways

To Have and to Hold the same unto the grantee and grantee's heirs, successors and assigns forever. The true and actual consideration paid for this transfer, stated in terms of dollars, is **\$65,005.00**. In construing this deed, where the context so requires, the singular includes the plural and all grammatical changes shall be made so that this deed shall apply equally to corporations and to individuals.

In Witness Whereof, the grantor has executed this instrument this 7<sup>th</sup> day of November 2018; if a corporate grantor, it has caused its name to be signed and its seal, if any, affixed by an officer or other person duly authorized thereto by order of its board of directors.

BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON TRANSFERRING FEE TITLE SHOULD INQUIRE ABOUT THE PERSON'S RIGHTS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010. THIS INSTRUMENT DOES NOT ALLOW USE OF THE PROPERTY DESCRIBED IN THIS INSTRUMENT IN VIOLATION OF APPLICABLE LAND USE LAWS AND REGULATIONS. BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON ACQUIRING FEE TITLE TO THE PROPERTY SHOULD CHECK WITH THE APPROPRIATE CITY OR COUNTY PLANNING DEPARTMENT TO VERIFY THAT THE UNIT OF LAND BEING TRANSFERRED IS A LAWFULLY ESTABLISHED LOT OR

PARCEL, AS DEFINED IN ORS 92.010 OR 215.010, TO VERIFY THE APPROVED USES OF THE LOT OR PARCEL, TO DETERMINE ANY LIMITS ON LAWSUITS AGAINST FARMING OR FOREST PRACTICES, AS DEFINED IN ORS 30.930, AND TO INQUIRE ABOUT THE RIGHTS OF NEIGHBORING PROPERTY OWNERS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010.

THE PROPERTY DESCRIBED IN THIS INSTRUMENT MAY CONTAIN ENVIRONMENTAL HAZARDS, CONTAMINATION, AND/OR WETLANDS. SELLER ASSUMES NO RESPONSIBILITY AND IS IN NO WAY LIABLE FOR ANY CLEANUP, ABATEMENT, MITIGATION, REMEDIATION OR OTHER ACTIONS IN CONNECTION WITH THESE POSSIBLE CONDITIONS.

WASCO COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_  
Rod, L. Runyon, County Commissioner

\_\_\_\_\_  
Steven D. Kramer, Chair

\_\_\_\_\_  
Scott C. Hege, Vice-Chair

STATE OF OREGON    )  
                                  ) §  
COUNTY OF WASCO    )

Personally appeared before me this \_\_\_ day of \_\_\_\_\_, 2018, the above-named Rod L. Runyon, Wasco County Commissioner, Scott C. Hege, Wasco County Commissioner and Steven D. Kramer, Wasco County Commissioner, and acknowledged the foregoing instrument to be their voluntary act and deed.

\_\_\_\_\_  
Notary Public for Oregon

Grantor's Name: **Wasco County**

After recording return and send all tax statements to:

**Coyote Ridge Properties, LLC**

**9308 N. Bristol Avenue**

**Portland, OR 97203**

QUITCLAIM DEED

KNOW ALL PERSONS BY THESE PRESENTS, that **WASCO COUNTY, a Political Subdivision of the State of Oregon**, hereinafter called grantor, for the consideration hereinafter stated, does hereby remise, release and quitclaim unto, **Coyote Ridge Properties, LLC**, hereinafter called grantee and unto grantee's heirs, successors and assigns all of the grantor's right, title, and interest in that certain real property with the tenements, hereditaments and appurtenances there unto belonging or in any way appertaining, situated in the **County of Wasco**, State of Oregon, as described:

**DAVIS-APPLEMAN ADD'N #3**

**LOT 14**

EXCEPT: Rights of the public in and to that portion of herein described property lying within public roads and highways

To Have and to Hold the same unto the grantee and grantee's heirs, successors and assigns forever. The true and actual consideration paid for this transfer, stated in terms of dollars, is **\$18,000.00**. In construing this deed, where the context so requires, the singular includes the plural and all grammatical changes shall be made so that this deed shall apply equally to corporations and to individuals.

In Witness Whereof, the grantor has executed this instrument this 7<sup>th</sup> day of November 2018; if a corporate grantor, it has caused its name to be signed and its seal, if any, affixed by an officer or other person duly authorized thereto by order of its board of directors.

BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON TRANSFERRING FEE TITLE SHOULD INQUIRE ABOUT THE PERSON'S RIGHTS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010. THIS INSTRUMENT DOES NOT ALLOW USE OF THE PROPERTY DESCRIBED IN THIS INSTRUMENT IN VIOLATION OF APPLICABLE LAND USE LAWS AND REGULATIONS. BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON ACQUIRING FEE TITLE TO THE PROPERTY SHOULD CHECK WITH THE APPROPRIATE CITY OR COUNTY PLANNING DEPARTMENT TO VERIFY THAT THE UNIT OF LAND BEING TRANSFERRED IS A LAWFULLY ESTABLISHED LOT OR PARCEL, AS DEFINED IN ORS 92.010 OR 215.010, TO VERIFY THE APPROVED USES OF THE LOT OR PARCEL, TO DETERMINE ANY LIMITS ON LAWSUITS AGAINST FARMING OR FOREST

PRACTICES, AS DEFINED IN ORS 30.930, AND TO INQUIRE ABOUT THE RIGHTS OF NEIGHBORING PROPERTY OWNERS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010.

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WASCO COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_  
Rod, L. Runyon, County Commissioner

\_\_\_\_\_  
Steven D. Kramer, Chair

\_\_\_\_\_  
Scott C. Hege, Vice-Chair

STATE OF OREGON    )  
                                  ) §  
COUNTY OF WASCO )

Personally appeared before me this \_\_\_ day of \_\_\_\_\_, 2018, the above-named Rod L. Runyon, Wasco County Commissioner, Scott C. Hege, Wasco County Commissioner and Steven D. Kramer, Wasco County Commissioner, and acknowledged the foregoing instrument to be their voluntary act and deed.

\_\_\_\_\_  
Notary Public for Oregon

Grantor's Name: **Wasco County**

After recording return and send all tax statements to:

**Coyote Ridge Properties, LLC**  
**9308 N. Bristol Avenue**  
**Portland, OR 97203**

QUITCLAIM DEED

KNOW ALL PERSONS BY THESE PRESENTS, that **WASCO COUNTY**, a **Political Subdivision of the State of Oregon**, hereinafter called grantor, for the consideration hereinafter stated, does hereby remise, release and quitclaim unto, **Coyote Ridge Properties, LLC**, hereinafter called grantee and unto grantee's heirs, successors and assigns all of the grantor's right, title, and interest in that certain real property with the tenements, hereditaments and appurtenances there unto belonging or in any way appertaining, situated in the **County of Wasco**, State of Oregon, as described:

**BARLOW JUNCTION SUBD**  
**LOT 3**

EXCEPT: Rights of the public in and to that portion of herein described property lying within public roads and highways

To Have and to Hold the same unto the grantee and grantee's heirs, successors and assigns forever. The true and actual consideration paid for this transfer, stated in terms of dollars, is **\$15,000.00**. In construing this deed, where the context so requires, the singular includes the plural and all grammatical changes shall be made so that this deed shall apply equally to corporations and to individuals.

In Witness Whereof, the grantor has executed this instrument this 7<sup>th</sup> day of November 2018; if a corporate grantor, it has caused its name to be signed and its seal, if any, affixed by an officer or other person duly authorized thereto by order of its board of directors.

BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON TRANSFERRING FEE TITLE SHOULD INQUIRE ABOUT THE PERSON'S RIGHTS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010. THIS INSTRUMENT DOES NOT ALLOW USE OF THE PROPERTY DESCRIBED IN THIS INSTRUMENT IN VIOLATION OF APPLICABLE LAND USE LAWS AND REGULATIONS. BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON ACQUIRING FEE TITLE TO THE PROPERTY SHOULD CHECK WITH THE APPROPRIATE CITY OR COUNTY PLANNING DEPARTMENT TO VERIFY THAT THE UNIT OF LAND BEING TRANSFERRED IS A LAWFULLY ESTABLISHED LOT OR PARCEL, AS DEFINED IN ORS 92.010 OR 215.010, TO VERIFY THE APPROVED USES OF THE LOT

OR PARCEL, TO DETERMINE ANY LIMITS ON LAWSUITS AGAINST FARMING OR FOREST PRACTICES, AS DEFINED IN ORS 30.930, AND TO INQUIRE ABOUT THE RIGHTS OF NEIGHBORING PROPERTY OWNERS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010.

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WASCO COUNTY BOARD OF COMMISSIONERS

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Rod, L. Runyon, County Commissioner

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\_\_\_\_\_  
Scott C. Hege, Vice-Chair

STATE OF OREGON    )  
                                  ) §  
COUNTY OF WASCO    )

Personally appeared before me this \_\_\_ day of \_\_\_\_\_, 2018, the above-named Rod L. Runyon, Wasco County Commissioner, Scott C. Hege, Wasco County Commissioner and Steven D. Kramer, Wasco County Commissioner, and acknowledged the foregoing instrument to be their voluntary act and deed.

\_\_\_\_\_  
Notary Public for Oregon

Grantor's Name: **Wasco County**

After recording return and send all tax statements to:

**Taner Elliott**  
**397 Summit Ridge Dr**  
**The Dalles, OR 97058**

QUITCLAIM DEED

KNOW ALL PERSONS BY THESE PRESENTS, that **WASCO COUNTY, a Political Subdivision of the State of Oregon**, hereinafter called grantor, for the consideration hereinafter stated, does hereby remise, release and quitclaim unto, **Taner Elliot**, hereinafter called grantee and unto grantee's heirs, successors and assigns all of the grantor's right, title, and interest in that certain real property with the tenements, hereditaments and appurtenances there unto belonging or in any way appertaining, situated in the **County of Wasco**, State of Oregon, as described:

**GRAY EAGLE ESTATES**  
**REPLAT & SUBD 2006-0051**  
**LOT 1**  
**(CS14-117A, SLIDE#D-15B)**

EXCEPT: Rights of the public in and to that portion of herein described property lying within public roads and highways

To Have and to Hold the same unto the grantee and grantee's heirs, successors and assigns forever. The true and actual consideration paid for this transfer, stated in terms of dollars, is **\$17,002.00**. In construing this deed, where the context so requires, the singular includes the plural and all grammatical changes shall be made so that this deed shall apply equally to corporations and to individuals.

In Witness Whereof, the grantor has executed this instrument this 7<sup>th</sup> day of November 2018; if a corporate grantor, it has caused its name to be signed and its seal, if any, affixed by an officer or other person duly authorized thereto by order of its board of directors.

BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON TRANSFERRING FEE TITLE SHOULD INQUIRE ABOUT THE PERSON'S RIGHTS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010. THIS INSTRUMENT DOES NOT ALLOW USE OF THE PROPERTY DESCRIBED IN THIS INSTRUMENT IN VIOLATION OF APPLICABLE LAND USE LAWS AND REGULATIONS. BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON ACQUIRING FEE TITLE TO THE PROPERTY SHOULD CHECK WITH THE APPROPRIATE CITY OR COUNTY PLANNING DEPARTMENT TO VERIFY THAT THE UNIT OF LAND BEING TRANSFERRED IS A LAWFULLY ESTABLISHED LOT OR

PARCEL, AS DEFINED IN ORS 92.010 OR 215.010, TO VERIFY THE APPROVED USES OF THE LOT OR PARCEL, TO DETERMINE ANY LIMITS ON LAWSUITS AGAINST FARMING OR FOREST PRACTICES, AS DEFINED IN ORS 30.930, AND TO INQUIRE ABOUT THE RIGHTS OF NEIGHBORING PROPERTY OWNERS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010.

THE PROPERTY DESCRIBED IN THIS INSTRUMENT MAY CONTAIN ENVIRONMENTAL HAZARDS, CONTAMINATION, AND/OR WETLANDS. SELLER ASSUMES NO RESPONSIBILITY AND IS IN NO WAY LIABLE FOR ANY CLEANUP, ABATEMENT, MITIGATION, REMEDIATION OR OTHER ACTIONS IN CONNECTION WITH THESE POSSIBLE CONDITIONS.

WASCO COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_  
Rod, L. Runyon, County Commissioner

\_\_\_\_\_  
Steven D. Kramer, Chair

\_\_\_\_\_  
Scott C. Hege, Vice-Chair

STATE OF OREGON    )  
                                  ) §  
COUNTY OF WASCO    )

Personally appeared before me this \_\_\_ day of \_\_\_\_\_, 2018, the above-named Rod L. Runyon, Wasco County Commissioner, Scott C. Hege, Wasco County Commissioner and Steven D. Kramer, Wasco County Commissioner, and acknowledged the foregoing instrument to be their voluntary act and deed.

\_\_\_\_\_  
Notary Public for Oregon

Grantor's Name: **Wasco County**

After recording return and send all tax statements to:

**Coyote Ridge Properties, LLC**  
**9308 N. Bristol Avenue**  
**Portland, OR 97203**

#### QUITCLAIM DEED

KNOW ALL PERSONS BY THESE PRESENTS, that **WASCO COUNTY, a Political Subdivision of the State of Oregon**, hereinafter called grantor, for the consideration hereinafter stated, does hereby remise, release and quitclaim unto, **Coyote Ridge Properties, LLC**, hereinafter called grantee and unto grantee's heirs, successors and assigns all of the grantor's right, title, and interest in that certain real property with the tenements, hereditaments and appurtenances there unto belonging or in any way appertaining, situated in the **County of Wasco**, State of Oregon, as described:

#### **JUNIPER ADDITION** **LOT 5, BLK 1**

EXCEPT: Rights of the public in and to that portion of herein described property lying within public roads and highways

To Have and to Hold the same unto the grantee and grantee's heirs, successors and assigns forever. The true and actual consideration paid for this transfer, stated in terms of dollars, is **\$21,000.00**. In construing this deed, where the context so requires, the singular includes the plural and all grammatical changes shall be made so that this deed shall apply equally to corporations and to individuals.

In Witness Whereof, the grantor has executed this instrument this 7<sup>th</sup> day of November 2018; if a corporate grantor, it has caused its name to be signed and its seal, if any, affixed by an officer or other person duly authorized thereto by order of its board of directors.

BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON TRANSFERRING FEE TITLE SHOULD INQUIRE ABOUT THE PERSON'S RIGHTS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010. THIS INSTRUMENT DOES NOT ALLOW USE OF THE PROPERTY DESCRIBED IN THIS INSTRUMENT IN VIOLATION OF APPLICABLE LAND USE LAWS AND REGULATIONS. BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON ACQUIRING FEE TITLE TO THE PROPERTY SHOULD CHECK WITH THE APPROPRIATE CITY OR COUNTY PLANNING DEPARTMENT TO VERIFY THAT THE UNIT OF LAND BEING TRANSFERRED IS A LAWFULLY ESTABLISHED LOT OR PARCEL, AS DEFINED IN ORS 92.010 OR 215.010, TO VERIFY THE APPROVED USES OF THE LOT

OR PARCEL, TO DETERMINE ANY LIMITS ON LAWSUITS AGAINST FARMING OR FOREST PRACTICES, AS DEFINED IN ORS 30.930, AND TO INQUIRE ABOUT THE RIGHTS OF NEIGHBORING PROPERTY OWNERS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010.

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WASCO COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_  
Rod, L. Runyon, County Commissioner

\_\_\_\_\_  
Steven D. Kramer, Chair

\_\_\_\_\_  
Scott C. Hege, Vice-Chair

STATE OF OREGON    )  
                                  ) §  
COUNTY OF WASCO    )

Personally appeared before me this \_\_\_ day of \_\_\_\_\_, 2018, the above-named Rod L. Runyon, Wasco County Commissioner, Scott C. Hege, Wasco County Commissioner and Steven D. Kramer, Wasco County Commissioner, and acknowledged the foregoing instrument to be their voluntary act and deed.

\_\_\_\_\_  
Notary Public for Oregon

Grantor's Name: **Wasco County**

After recording return and send all tax statements to:

**Clinton & Laurie Cox**  
**PO Box 840**  
**Aumsville, OR 97325**

QUITCLAIM DEED

KNOW ALL PERSONS BY THESE PRESENTS, that **WASCO COUNTY, a Political Subdivision of the State of Oregon**, hereinafter called grantor, for the consideration hereinafter stated, does hereby remise, release and quitclaim unto, **Clinton & Laurie Cox**, hereinafter called grantee and unto grantee's heirs, successors and assigns all of the grantor's right, title, and interest in that certain real property with the tenements, hereditaments and appurtenances there unto belonging or in any way appertaining, situated in the **County of Wasco**, State of Oregon, as described:

**FORMERLY PART OF TL 101**  
**JUNIPER ADDN**  
**LOT 3 BLK 1**

EXCEPT: Rights of the public in and to that portion of herein described property lying within public roads and highways

To Have and to Hold the same unto the grantee and grantee's heirs, successors and assigns forever. The true and actual consideration paid for this transfer, stated in terms of dollars, is **\$6,000.00**. In construing this deed, where the context so requires, the singular includes the plural and all grammatical changes shall be made so that this deed shall apply equally to corporations and to individuals.

In Witness Whereof, the grantor has executed this instrument this 7<sup>th</sup> day of November 2018; if a corporate grantor, it has caused its name to be signed and its seal, if any, affixed by an officer or other person duly authorized thereto by order of its board of directors.

BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON TRANSFERRING FEE TITLE SHOULD INQUIRE ABOUT THE PERSON'S RIGHTS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010. THIS INSTRUMENT DOES NOT ALLOW USE OF THE PROPERTY DESCRIBED IN THIS INSTRUMENT IN VIOLATION OF APPLICABLE LAND USE LAWS AND REGULATIONS. BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON ACQUIRING FEE TITLE TO THE PROPERTY SHOULD CHECK WITH THE APPROPRIATE CITY OR COUNTY PLANNING DEPARTMENT TO VERIFY THAT THE UNIT OF LAND BEING TRANSFERRED IS A LAWFULLY ESTABLISHED LOT OR

PARCEL, AS DEFINED IN ORS 92.010 OR 215.010, TO VERIFY THE APPROVED USES OF THE LOT OR PARCEL, TO DETERMINE ANY LIMITS ON LAWSUITS AGAINST FARMING OR FOREST PRACTICES, AS DEFINED IN ORS 30.930, AND TO INQUIRE ABOUT THE RIGHTS OF NEIGHBORING PROPERTY OWNERS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010.

THE PROPERTY DESCRIBED IN THIS INSTRUMENT MAY CONTAIN ENVIRONMENTAL HAZARDS, CONTAMINATION, AND/OR WETLANDS. SELLER ASSUMES NO RESPONSIBILITY AND IS IN NO WAY LIABLE FOR ANY CLEANUP, ABATEMENT, MITIGATION, REMEDIATION OR OTHER ACTIONS IN CONNECTION WITH THESE POSSIBLE CONDITIONS.

WASCO COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_  
Rod, L. Runyon, County Commissioner

\_\_\_\_\_  
Steven D. Kramer, Chair

\_\_\_\_\_  
Scott C. Hege, Vice-Chair

STATE OF OREGON    )  
                                  ) §  
COUNTY OF WASCO   )

Personally appeared before me this \_\_\_ day of \_\_\_\_\_, 2018, the above-named Rod L. Runyon, Wasco County Commissioner, Scott C. Hege, Wasco County Commissioner and Steven D. Kramer, Wasco County Commissioner, and acknowledged the foregoing instrument to be their voluntary act and deed.

\_\_\_\_\_  
Notary Public for Oregon

Grantor's Name: **Wasco County**

After recording return and send all tax statements to:

**Coyote Ridge Properties, LLC**  
**9308 N. Bristol Avenue**  
**Portland, OR 97203**

QUITCLAIM DEED

KNOW ALL PERSONS BY THESE PRESENTS, that **WASCO COUNTY, a Political Subdivision of the State of Oregon**, hereinafter called grantor, for the consideration hereinafter stated, does hereby remise, release and quitclaim unto, **Coyote Ridge Properties, LLC**, hereinafter called grantee and unto grantee's heirs, successors and assigns all of the grantor's right, title, and interest in that certain real property with the tenements, hereditaments and appurtenances there unto belonging or in any way appertaining, situated in the **County of Wasco**, State of Oregon, as described:

**TOWN OF SHANIKO,**  
**ALL BLK 26**

EXCEPT: Rights of the public in and to that portion of herein described property lying within public roads and highways

To Have and to Hold the same unto the grantee and grantee's heirs, successors and assigns forever. The true and actual consideration paid for this transfer, stated in terms of dollars, is **\$3,500.00**. In construing this deed, where the context so requires, the singular includes the plural and all grammatical changes shall be made so that this deed shall apply equally to corporations and to individuals.

In Witness Whereof, the grantor has executed this instrument this 7<sup>th</sup> day of November 2018; if a corporate grantor, it has caused its name to be signed and its seal, if any, affixed by an officer or other person duly authorized thereto by order of its board of directors.

BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON TRANSFERRING FEE TITLE SHOULD INQUIRE ABOUT THE PERSON'S RIGHTS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010. THIS INSTRUMENT DOES NOT ALLOW USE OF THE PROPERTY DESCRIBED IN THIS INSTRUMENT IN VIOLATION OF APPLICABLE LAND USE LAWS AND REGULATIONS. BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON ACQUIRING FEE TITLE TO THE PROPERTY SHOULD CHECK WITH THE APPROPRIATE CITY OR COUNTY PLANNING DEPARTMENT TO VERIFY THAT THE UNIT OF LAND BEING TRANSFERRED IS A LAWFULLY ESTABLISHED LOT OR PARCEL, AS DEFINED IN ORS 92.010 OR 215.010, TO VERIFY THE APPROVED USES OF THE LOT

OR PARCEL, TO DETERMINE ANY LIMITS ON LAWSUITS AGAINST FARMING OR FOREST PRACTICES, AS DEFINED IN ORS 30.930, AND TO INQUIRE ABOUT THE RIGHTS OF NEIGHBORING PROPERTY OWNERS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010.

THE PROPERTY DESCRIBED IN THIS INSTRUMENT MAY CONTAIN ENVIRONMENTAL HAZARDS, CONTAMINATION, AND/OR WETLANDS. SELLER ASSUMES NO RESPONSIBILITY AND IS IN NO WAY LIABLE FOR ANY CLEANUP, ABATEMENT, MITIGATION, REMEDIATION OR OTHER ACTIONS IN CONNECTION WITH THESE POSSIBLE CONDITIONS.

WASCO COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_  
Rod, L. Runyon, County Commissioner

\_\_\_\_\_  
Steven D. Kramer, Chair

\_\_\_\_\_  
Scott C. Hege, Vice-Chair

STATE OF OREGON    )  
                                  ) §  
COUNTY OF WASCO    )

Personally appeared before me this \_\_\_ day of \_\_\_\_\_, 2018, the above-named Rod L. Runyon, Wasco County Commissioner, Scott C. Hege, Wasco County Commissioner and Steven D. Kramer, Wasco County Commissioner, and acknowledged the foregoing instrument to be their voluntary act and deed.

\_\_\_\_\_  
Notary Public for Oregon

Grantor's Name: **Wasco County**

After recording return and send all tax statements to:

**Coyote Ridge Properties, LLC**  
**9308 N. Bristol Avenue**  
**Portland, OR 97203**

QUITCLAIM DEED

KNOW ALL PERSONS BY THESE PRESENTS, that **WASCO COUNTY, a Political Subdivision of the State of Oregon**, hereinafter called grantor, for the consideration hereinafter stated, does hereby remise, release and quitclaim unto, **Coyote Ridge Properties, LLC**, hereinafter called grantee and unto grantee's heirs, successors and assigns all of the grantor's right, title, and interest in that certain real property with the tenements, hereditaments and appurtenances there unto belonging or in any way appertaining, situated in the **County of Wasco**, State of Oregon, as described:

**TOWN OF SHANIKO,**  
**LOT 12 BLK 24**

EXCEPT: Rights of the public in and to that portion of herein described property lying within public roads and highways

To Have and to Hold the same unto the grantee and grantee's heirs, successors and assigns forever. The true and actual consideration paid for this transfer, stated in terms of dollars, is **\$700.00**. In construing this deed, where the context so requires, the singular includes the plural and all grammatical changes shall be made so that this deed shall apply equally to corporations and to individuals.

In Witness Whereof, the grantor has executed this instrument this 7<sup>th</sup> day of November 2018; if a corporate grantor, it has caused its name to be signed and its seal, if any, affixed by an officer or other person duly authorized thereto by order of its board of directors.

BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON TRANSFERRING FEE TITLE SHOULD INQUIRE ABOUT THE PERSON'S RIGHTS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010. THIS INSTRUMENT DOES NOT ALLOW USE OF THE PROPERTY DESCRIBED IN THIS INSTRUMENT IN VIOLATION OF APPLICABLE LAND USE LAWS AND REGULATIONS. BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON ACQUIRING FEE TITLE TO THE PROPERTY SHOULD CHECK WITH THE APPROPRIATE CITY OR COUNTY PLANNING DEPARTMENT TO VERIFY THAT THE UNIT OF LAND BEING TRANSFERRED IS A LAWFULLY ESTABLISHED LOT OR PARCEL, AS DEFINED IN ORS 92.010 OR 215.010, TO VERIFY THE APPROVED USES OF THE LOT

OR PARCEL, TO DETERMINE ANY LIMITS ON LAWSUITS AGAINST FARMING OR FOREST PRACTICES, AS DEFINED IN ORS 30.930, AND TO INQUIRE ABOUT THE RIGHTS OF NEIGHBORING PROPERTY OWNERS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010.

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WASCO COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_  
Rod, L. Runyon, County Commissioner

\_\_\_\_\_  
Steven D. Kramer, Chair

\_\_\_\_\_  
Scott C. Hege, Vice-Chair

STATE OF OREGON    )  
                                  ) §  
COUNTY OF WASCO    )

Personally appeared before me this \_\_\_ day of \_\_\_\_\_, 2018, the above-named Rod L. Runyon, Wasco County Commissioner, Scott C. Hege, Wasco County Commissioner and Steven D. Kramer, Wasco County Commissioner, and acknowledged the foregoing instrument to be their voluntary act and deed.

\_\_\_\_\_  
Notary Public for Oregon

Grantor's Name: **Wasco County**

After recording return and send all tax statements to:

**Coyote Ridge Properties, LLC**  
**9308 N. Bristol Avenue**  
**Portland, OR 97203**

QUITCLAIM DEED

KNOW ALL PERSONS BY THESE PRESENTS, that **WASCO COUNTY**, a **Political Subdivision of the State of Oregon**, hereinafter called grantor, for the consideration hereinafter stated, does hereby remise, release and quitclaim unto, **Coyote Ridge Properties, LLC**, hereinafter called grantee and unto grantee's heirs, successors and assigns all of the grantor's right, title, and interest in that certain real property with the tenements, hereditaments and appurtenances there unto belonging or in any way appertaining, situated in the **County of Wasco**, State of Oregon, as described:

**TOWN OF SHANIKO,**  
**LOTS 1 THRU 3 BLK 28**  
**EXC: TL 3201 ( LOTS 2 & 3 )**

EXCEPT: Rights of the public in and to that portion of herein described property lying within public roads and highways

To Have and to Hold the same unto the grantee and grantee's heirs, successors and assigns forever. The true and actual consideration paid for this transfer, stated in terms of dollars, is **\$700.00**. In construing this deed, where the context so requires, the singular includes the plural and all grammatical changes shall be made so that this deed shall apply equally to corporations and to individuals.

In Witness Whereof, the grantor has executed this instrument this 7<sup>th</sup> day of November 2018; if a corporate grantor, it has caused its name to be signed and its seal, if any, affixed by an officer or other person duly authorized thereto by order of its board of directors.

BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON TRANSFERRING FEE TITLE SHOULD INQUIRE ABOUT THE PERSON'S RIGHTS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010. THIS INSTRUMENT DOES NOT ALLOW USE OF THE PROPERTY DESCRIBED IN THIS INSTRUMENT IN VIOLATION OF APPLICABLE LAND USE LAWS AND REGULATIONS. BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON ACQUIRING FEE TITLE TO THE PROPERTY SHOULD CHECK WITH THE APPROPRIATE CITY OR COUNTY PLANNING DEPARTMENT TO VERIFY THAT THE UNIT OF LAND BEING TRANSFERRED IS A LAWFULLY ESTABLISHED LOT OR

PARCEL, AS DEFINED IN ORS 92.010 OR 215.010, TO VERIFY THE APPROVED USES OF THE LOT OR PARCEL, TO DETERMINE ANY LIMITS ON LAWSUITS AGAINST FARMING OR FOREST PRACTICES, AS DEFINED IN ORS 30.930, AND TO INQUIRE ABOUT THE RIGHTS OF NEIGHBORING PROPERTY OWNERS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010.

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WASCO COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_  
Rod, L. Runyon, County Commissioner

\_\_\_\_\_  
Steven D. Kramer, Chair

\_\_\_\_\_  
Scott C. Hege, Vice-Chair

STATE OF OREGON    )  
                                  ) §  
COUNTY OF WASCO   )

Personally appeared before me this \_\_\_ day of \_\_\_\_\_, 2018, the above-named Rod L. Runyon, Wasco County Commissioner, Scott C. Hege, Wasco County Commissioner and Steven D. Kramer, Wasco County Commissioner, and acknowledged the foregoing instrument to be their voluntary act and deed.

\_\_\_\_\_  
Notary Public for Oregon

Grantor's Name: **Wasco County**

After recording return and send all tax statements to:

**Coyote Ridge Properties, LLC**  
**9308 N. Bristol Avenue**  
**Portland, OR 97203**

QUITCLAIM DEED

KNOW ALL PERSONS BY THESE PRESENTS, that **WASCO COUNTY, a Political Subdivision of the State of Oregon**, hereinafter called grantor, for the consideration hereinafter stated, does hereby remise, release and quitclaim unto, **Coyote Ridge Properties, LLC**, hereinafter called grantee and unto grantee's heirs, successors and assigns all of the grantor's right, title, and interest in that certain real property with the tenements, hereditaments and appurtenances there unto belonging or in any way appertaining, situated in the **County of Wasco**, State of Oregon, as described:

**TOWN OF SHANIKO,**  
**LOT 11 BLOCK 17**

EXCEPT: Rights of the public in and to that portion of herein described property lying within public roads and highways

To Have and to Hold the same unto the grantee and grantee's heirs, successors and assigns forever. The true and actual consideration paid for this transfer, stated in terms of dollars, is **\$700.00**. In construing this deed, where the context so requires, the singular includes the plural and all grammatical changes shall be made so that this deed shall apply equally to corporations and to individuals.

In Witness Whereof, the grantor has executed this instrument this 7<sup>th</sup> day of November 2018; if a corporate grantor, it has caused its name to be signed and its seal, if any, affixed by an officer or other person duly authorized thereto by order of its board of directors.

BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON TRANSFERRING FEE TITLE SHOULD INQUIRE ABOUT THE PERSON'S RIGHTS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010. THIS INSTRUMENT DOES NOT ALLOW USE OF THE PROPERTY DESCRIBED IN THIS INSTRUMENT IN VIOLATION OF APPLICABLE LAND USE LAWS AND REGULATIONS. BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON ACQUIRING FEE TITLE TO THE PROPERTY SHOULD CHECK WITH THE APPROPRIATE CITY OR COUNTY PLANNING DEPARTMENT TO VERIFY THAT THE UNIT OF LAND BEING TRANSFERRED IS A LAWFULLY ESTABLISHED LOT OR PARCEL, AS DEFINED IN ORS 92.010 OR 215.010, TO VERIFY THE APPROVED USES OF THE LOT

OR PARCEL, TO DETERMINE ANY LIMITS ON LAWSUITS AGAINST FARMING OR FOREST PRACTICES, AS DEFINED IN ORS 30.930, AND TO INQUIRE ABOUT THE RIGHTS OF NEIGHBORING PROPERTY OWNERS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010.

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WASCO COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_  
Rod, L. Runyon, County Commissioner

\_\_\_\_\_  
Steven D. Kramer, Chair

\_\_\_\_\_  
Scott C. Hege, Vice-Chair

STATE OF OREGON    )  
                                  ) §  
COUNTY OF WASCO  )

Personally appeared before me this \_\_\_ day of \_\_\_\_\_, 2018, the above-named Rod L. Runyon, Wasco County Commissioner, Scott C. Hege, Wasco County Commissioner and Steven D. Kramer, Wasco County Commissioner, and acknowledged the foregoing instrument to be their voluntary act and deed.

\_\_\_\_\_  
Notary Public for Oregon



## **PROPOSED MOTION LANGUAGE**

**SUBJECT: Sealed Bid Land Sales**

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**QUITCLAIM DEEDS: I move to approve QuitClaim Deeds for the following County-owned lands:**

**Tax lot numbers**

**1993**

**11307**

**16465**

**17215**

**10621**

**10540**

**12307**

**12282**

**12301**

**12270**



## DISCUSSION ITEM

### Tax Fund Reserves

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[ASSESSOR'S MEMO](#)

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[NOTICE OF POTENTIAL REFUND CREDIT – CHARTER COMMUNICATIONS](#)

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[CHARTER COMMUNICATIONS REFUND CALCULATION](#)

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[NOTICE OF POTENTIAL REFUND CREDIT – BURLINGTON NORTHERN RR](#)

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[BURLINGTON NORTHERN RR REFUND CALCULATION](#)

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[MOTION LANGUAGE](#)

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## MEMORANDUM

**SUBJECT:** Charter Communications & Burlington Northern Santa Fe Railroad

**TO:** BOARD OF COUNTY COMMISSIONERS

**FROM:** JILL AMERY

JA

**DATE:** 10/25/2018

### **BACKGROUND INFORMATION:**

Wasco County has been setting tax funds aside for Charter Communication over several prior years. Charter Communications and other small cable company appeals remain held in abeyance. The decision for Comcast last year was specific to that company while the other small cable companies await further clarification. Oral arguments have been heard and we are simply waiting for a decision. DOR anticipates a decision in 6 to 8 months.

It is my recommendation that \$132,800 be transferred again this year as a Potential Refund Credit in alignment with Chapter 541, Oregon Laws 2017 (HB 2407). This is less than the total tax liability of the company for the 2018-19 tax-year. This is due to the Supreme Court ruling that cable companies should be centrally assessed; it is very unlikely that the cable companies' value will be reduced to zero.

Burlington Northern Santa Fe Railway Company filed an appeal October 27, 2017 in Oregon Tax Court and in the U.S. District Court of the District of Oregon. They are appealing the addition of intangible value to their Measure 50 value. A nearly 27% increase in exception value state wide results in an increase to their maximum assessed value. For Wasco County this was a 29% increase.

I am recommending 29% of their total tax charged again this year be set aside as a Potential Refund Credit – Chapter 541, Oregon Laws 2017 (HB 2407). The amount for 2018-19 tax year amounts to \$183,300.

Thank you.



## NOTICE OF POTENTIAL REFUND CREDIT

November 7, 2018

Charter Communications  
ATTN - Property Tax Department  
7820 Crescent Executive Drive  
Charlotte, NC 28217

Re: Notice of Potential Refund Credit for Tax Year 2018-19  
Account Numbers 82045, 82046, 82047, 82048

In accordance with Oregon Revised Statutes (ORS 305.286), the Oregon State Legislature enacted into law effective for fiscal year 2017-18, a Potential Refund Credit – Chapter 541, Oregon Laws 2017 (HB 2407) to replace the former Deferred Billing Credit – Chapter 112, 2011 Oregon Laws (HB2569).

This is notification that the Wasco County Assessor has ordered potential refund credits be issued for the 2018-19 tax year in the amount of \$132,800.00, as itemized in the attached page.

The Wasco County Treasurer per Oregon Law will place these potential refund credits in a separate investment account. Upon final resolution of the appeal, interest will be computed based on the amount of interest earned by the money in this investment account.

If you have any questions about this notice or tax related questions please contact Jill Amery, Wasco County Assessor/Tax Collector at 541-506-2512.

Sincerely,

Jill Amery  
Wasco County Assessor/Tax Collector

Cc: Wasco County Treasurer  
Wasco County Finance Director  
Wasco County Board of Commissioners

**Charter Communications Holding Co. LLC  
Oregon Tax Court Magistrate Division #101221D;  
Tax year 2018-19**

<u>REF</u>	<u>2018-19 TAV</u>	<u>2018-19 TAXES</u>		
82045	9,596,700	172,794.34	64%	110,588.38
82046	88,400	1,334.00	64%	853.76
82047	1,160,600	19,174.37	64%	12,271.60
82048	988,600	14,267.15	64%	9,130.98
<b>TOTAL</b>	<b>11,834,300</b>	<b>207,569.86</b>		<b>132,844.71</b>

**132,800 rounded to the nearest hundred**



## NOTICE OF POTENTIAL REFUND CREDIT

November 7, 2018

Burlington Northern Santa Fe Railway Co  
PO Box 961089  
Fort Worth, TX 76161-0089

Re: Oregon Tax Court and US District Court of the District of Oregon (Docket No. 3;17-cv-01716-MO)  
2017-18 Tax Year  
Account Numbers 80008, 80305, 80171, 80208, 80224

In accordance with Oregon Revised Statutes (ORS 305.286), the Oregon State Legislature enacted into law effective for fiscal year 2017-18, a Potential Refund Credit – Chapter 541, Oregon Laws 2017 (HB 2407) to replace the former Deferred Billing Credit – Chapter 112, 2011 Oregon Laws (HB2569).

This is notification that the Wasco County Assessor has ordered potential refund credits be issued for the 2018-19 tax year in the amount of \$ 183,300, as itemized in the attached page.

The Wasco County Treasurer per Oregon Law will place these potential refund credits in an investment account. Upon final resolution of the appeal, interest will be computed based on the amount of interest earned by the money in this investment account.

If you have any questions about this notice or tax related questions please contact Jill Amery, Wasco County Assessor/Tax Collector at 541-506-2512.

Sincerely,

Jill Amery  
Wasco County Assessor/Tax Collector

Cc: Wasco County Treasurer  
Wasco County Finance Director  
Wasco County Board of Commissioners

BNSF Potential Tax Refund Calculation 2018-19

Account No.	Tax Paid	29% of Tax Paid
80008	31,173.15	9,040.21
80305	264,198.69	76,617.62
80208	6,412.23	1,859.55
80171	148,440.45	43,047.73
80224	181,993.48	52,778.11
<b>Total</b>	<b>\$ 632,218.00</b>	<b>\$ 183,343.22</b>

\$183,300 Rounded to the nearest hundred

2018-19  
BNSF - Burlington Northern Sante Fe Railway Company  
Potential Refund Credit

TCA	Account	RMV	TAV	Taxes
0.1	80008	\$ 3,574,742.00	\$ 2,373,000.00	\$ 31,173.15
1.3	80305	\$ 34,918,887.00	\$ 23,180,000.00	\$ 264,198.69
14.1	80171	\$ 20,056,517.00	\$ 13,314,000.00	\$ 148,440.45
29.2	80208	\$ 817,988.00	\$ 543,000.00	\$ 6,412.23
29.3	80224	\$ 22,828,335.00	\$ 15,154,000.00	\$ 181,993.48

**Totals    \$        82,196,469.00    \$ 54,564,000.00    \$ 632,218.00**



## **PROPOSED MOTION LANGUAGE**

**SUBJECT: Reserves for Potential Refund Credits**

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**REFUND CREDITS: I move to approve setting aside \$132,000 for Charter Communications and \$183,300 for Burlington Northern Railroad as Potential Refund Credits for the 2018-2019 tax year in accordance with Chapter 541, Oregon Laws 2017 House Bill 2407.**



## DISCUSSION ITEM

### NORCOR IGA

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[STAFF MEMO](#)

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[10.17.2018 FIRST DRAFT NORCOR IGA](#)

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[FINAL DRAFT NORCOR IGA](#)

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[MOTION LANGUAGE](#)

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## MEMORANDUM

**SUBJECT: NORCOR Management Services IGA**

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**TO: BOARD OF COUNTY COMMISSIONERS**

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**FROM: KATHY WHITE**

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**DATE: 11.2.2018**

### **BACKGROUND INFORMATION:**

At the 10.17.2018 Session, the Board of Commissioners was in consensus to move the NORCOR/Wasco County IGA for the provision of administrative services for the Juvenile Detention Facility for review by the NORCOR Board of Directors. On 11.1.2018, the IGA was presented to the NORCOR Board of Directors, which approved the agreement with the following changes:

Item 7, Subsection "d." which reads: "Any additional juvenile programming (Changing Offender Behavior program) provided by Wasco County staff will be billed at the loaded hourly rate for the person providing those services including any overtime rates." was removed.

The word "loaded" was removed from Item 7, Subsection "a."



## **Intergovernmental Agreement Between NORCOR/Wasco County Youth Services**

THIS AGREEMENT, made this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by and between NORTHERN OREGON CORRECTIONS (NORCOR), an Oregon intergovernmental corrections entity organized under Chapter 190, Oregon Revised Statutes, hereinafter referred to as "NORCOR" and WASCO COUNTY, a political subdivision of the State of Oregon, hereinafter referred to as "County."

WITNESSETH:

**WHEREAS**, NORCOR is an intergovernmental corrections entity consisting of four member counties of the State of Oregon, engaged in the operation of a regional juvenile facility; and

**WHEREAS**, County is a member of the NORCOR regional juvenile facility and the Wasco County Director of Youth Services serves on the NORCOR Juvenile Director Oversight Committee; and

**WHEREAS**, ORS Chapter 419A.050 provides that counties may acquire and any lawful manner, equip and maintain suitable facilities for the detention of youth confined pursuant to a judicial commitment or order pending final adjudication of a case by a Juvenile Court; and

**WHEREAS**, ORS 419A.010 states, in relevant part, the Juvenile Director:

- (1) Shall be the administrator of the juvenile department or departments for the county or counties, including any juvenile detention facility maintained by the county or by counties jointly, and the supervisor of the staff of the juvenile department or departments and detention facilities, subject to the direction of the appointing authority, and
- (2) Notwithstanding subsection (1) of this section, if the county has entered into a written agreement under ORS 190 with any other unit or units of local government to coordinate juvenile detention facilities established under ORS 419A.010 to 419A.020 and 419A.050 to 419A.063 for the detention of children, wards, youths or youth offenders pursuant to a judicial commitment or order, a juvenile director oversight committee may assume the duties and powers described in subsection (2) of this section if the following requirements have been met:
  - (a) The agreement to coordinate juvenile detention facilities provides for the formation and operation of a juvenile director oversight committee;
  - (b) A juvenile director oversight committee consisting of the juvenile director of each county that has entered into the agreement has been formed; and
  - (c) Each juvenile director has an equal vote on the juvenile director oversight committee.

**WHEREAS** The Juvenile Director Oversight Committee has elected the Director of Wasco County Youth Services as the designated Juvenile Director ("Juvenile Director") to assume the responsibilities in 419A.010(2), 419A.010(3)(a)(b)(c).

**WHEREAS**, NORCOR is implementing an interim governance structure to include the Director of Youth Services of Wasco and the designated Juvenile Director for the oversight and collaborative management for the NORCOR facility; and

**WHEREAS**, County employs the Wasco County Director of Youth Services and is willing and able to accept the responsibilities assigned to the Juvenile Director's Oversight Committee pursuant to the terms of this Agreement;

**NOW, THEREFORE**, in consideration of the mutual covenants of the parties, each to the other giving, the parties do hereby agree as follows:

1. Terms of Agreement. This Agreement shall commence on November 1, 2018 and shall end on June 30, 2019. Notwithstanding the above term, this Agreement may be terminated by either party giving thirty (30) day advance, written notice of termination to the other party. This Agreement may be extended beyond the original period upon such terms and conditions as the parties shall mutually agree.

**CONTRACT: NORCOR/WASCO COUNTY YOUTH SERVICES**

2. Statement of Services

- a. NORCOR agrees that, during the term of this Agreement or any extension thereof, NORCOR will maintain the juvenile detention facility in the manner as currently operated and shall house juveniles in the juvenile detention facility in accordance with Oregon laws. NORCOR, at its sole expense, shall provide the Juvenile Director with the physical space, any and all materials and administrative/staff support needed to perform the duties required. Support will include, but is not limited to, immediate access to the physical facility, records, financial statements, and equipment needed to fully perform the duties and responsibilities of the Juvenile Director.
  - b. The NORCOR Board shall authorize and provide direction to the Juvenile Director in the fulfillment of the responsibilities and duties for operations and management of the NORCOR juvenile detention facility. NORCOR shall determine policy applicable to the negotiation of contracts, legal agreements, and intergovernmental agreements and the Juvenile Director will represent NORCOR as the administrative representative.
  - c. County agrees that, during the term of this Agreement or any extension thereof, the County will employ and maintain the position of Juvenile Director to fulfill the legal responsibilities and duties outlined in ORS 419A.050. Juvenile Director will provide an average to not to exceed ten (10 hours) per week of administration services for the juvenile detention facility and the collaborative administration for the shared services of finance, maintenance, property management, and IT services as related to the juvenile detention facility. Duties will include strategic planning for the juvenile detention facility, direction and input of policy oversight and development, development of budgets and financial management of the NORCOR budget, collaborative leadership with the NORCOR Juvenile Directors' Oversight Committee, NORCOR Sheriff's Board, and NORCOR Board of Directors. The Juvenile Director will also develop and maintain relationships with community stakeholders, regional county partnerships, state agencies, and regional and national non-profits working with justice involved youth. The Juvenile Director will report regularly to the NORCOR Board of Directors and the member counties about the operations, fiscal health, opportunities and challenges.
3. For the purposes of this Agreement, the Parties are independent contractors. Nothing herein shall alter the employment status of any person providing services under this Agreement. Such persons shall at all times continue to be subject to all standards of performance, disciplinary rules and other terms and conditions of their employer. NORCOR shall not be responsible for the direct payment of any salaries, wages, compensation or benefits for employees of Wasco County.
  4. Applicable Law/Priority. Services shall be provided in accordance with all laws of the State of Oregon. The Parties acknowledge that some services may be required by state law to be completed within a specified time; however, in the event that such services are needed in both Parties to the extent that the requirements cannot be met, the parties agree that the needs of Wasco County shall take priority.
  5. Parties. Wasco County and NORCOR are the only parties to this Agreement and are the only parties entitled to enforce its terms. Nothing in this Agreement gives, is intended to give, or shall be construed to give or provide any benefit or right, whether directly, indirectly or otherwise, to third persons.
  6. Indemnity Subject to the provisions of the Oregon Tort Claims Act, NORCOR shall defend (subject to ORS Chapter 180), save, hold harmless, and indemnify Wasco County and their officers, employees, and agents from and against all claims, suits, actions, losses, damages, liabilities, costs, attorney fees and expenses of any nature resulting from or arising out of, or relating to the activities of NORCOR or its officers, employees, contractors, or agents under this Agreement.
  7. Compensation For the term of this Agreement, NORCOR will compensate County using the base rate of \$1,701.70 in addition NORCOR will cover the costs of employee benefits (FICA, SS, and PERS) for a total of \$2,381.60 per month. It is understood by the Parties that Wasco County is only covering its' costs of employing the Juvenile

Director and not the lost work product to Wasco County and may change or modify this agreement should it be necessary to meet the labor needs of Wasco County.

- a. Any time worked in excess of the allotted 10 hours per week must be expressly approved by Wasco County and reimbursed by NORCOR at the loaded hourly rate of the Juvenile Director, in addition to the rate of compensation set forth above.
- b. All mileage and materials directly related to the Statement of Services in this Agreement shall be reimbursed by NORCOR.
- c. County reserves the right to re-negotiate with thirty (30) days notification submitted to the Chair of the NORCOR Board in written format.
- d. Any additional juvenile programming (Changing Offender Behavior program) provided by Wasco County staff will be billed at the loaded hourly rate for the person providing those services including any overtime rates.

8. Notices Any notification requiring under this Agreement shall be in writing, delivered to the Administrative office of Wasco County or Chair of the Board of Directors of NORCOR only by one of the following methods: in-person, U.S. mail, prepaid postage, email.

9. Amendments The terms of this Agreement may not be altered, modified, supplemented, or amended in any manner except by written instrument signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the day and year first above written.

APPROVED this 17<sup>th</sup> day of October, 2018.

**NORCOR BOARD OF DIRECTORS**

**WASCO COUNTY BOARD OF COMMISSIONERS:**

\_\_\_\_\_  
Tom McCoy, Chairman of the Board & Sherman County Representative

\_\_\_\_\_  
Steven D. Kramer, Commission Chair

\_\_\_\_\_  
Rod Runyon, Wasco County Representative

\_\_\_\_\_  
Scott C. Hege, Vice-Chair

\_\_\_\_\_  
Brad Lohrey, Sheriffs' Representative

-----  
Rod L. Runyon, County Commissioner

\_\_\_\_\_  
Steve Shaffer, Gilliam County Representative

APPROVED AS TO FORM:

\_\_\_\_\_  
Bob Benton, Hood River County Representative

\_\_\_\_\_  
Kristen Campbell, County Counsel



**Intergovernmental Agreement between  
NORCOR and Wasco County Youth Services**

THIS AGREEMENT, made this 7th day of November, 2018, by and between NORTHERN OREGON CORRECTIONS (NORCOR), an Oregon intergovernmental corrections entity organized under Chapter 190, Oregon Revised Statutes, hereinafter referred to as "NORCOR" and WASCO COUNTY, a political subdivision of the State of Oregon, hereinafter referred to as "County."

Witnesseth:

**WHEREAS**, NORCOR is an intergovernmental corrections entity consisting of four member counties of the State of Oregon, engaged in the operation of a regional juvenile facility; and

**WHEREAS**, County is a member of the NORCOR regional juvenile facility and the Wasco County Director of Youth Services serves on the NORCOR Juvenile Director Oversight Committee; and

**WHEREAS**, ORS Chapter 419A.050 provides that counties may acquire and any lawful manner, equip and maintain suitable facilities for the detention of youth confined pursuant to a judicial commitment or order pending final adjudication of a case by a Juvenile Court; and

**WHEREAS**, ORS 419A.010 states, in relevant part, the Juvenile Director:

(1) Shall be the administrator of the juvenile department or departments for the county or counties, including any juvenile detention facility maintained by the county or by counties jointly, and the supervisor of the staff of the juvenile department or departments and detention facilities, subject to the direction of the appointing authority, and

(2) Notwithstanding subsection (1) of this section, if the county has entered into a written agreement under ORS 190 with any other unit or units of local government to coordinate juvenile detention facilities established under ORS 419A.010 to 419A.020 and 419A.050 to 419A.063 for the detention of children, wards, youths or youth offenders pursuant to a judicial commitment or order, a juvenile director oversight committee may assume the duties and powers described in subsection (2) of this section if the following requirements have been met:

- (a) The agreement to coordinate juvenile detention facilities provides for the formation and operation of a juvenile director oversight committee;
- (b) A juvenile director oversight committee consisting of the juvenile director of each county that has entered into the agreement has been formed; and
- (c) Each juvenile director has an equal vote on the juvenile director oversight committee.

**WHEREAS** The Juvenile Director Oversight Committee has elected the Director of Wasco County Youth

Services as the designated Juvenile Director (“Juvenile Director”) to assume the responsibilities in 419A.010(2), 419A.010(3)(a)(b)(c).

**WHEREAS**, NORCOR is implementing an interim governance structure to include the Director of Youth Services of Wasco and the designated Juvenile Director for the oversight and collaborative management for the NORCOR facility; and

**WHEREAS**, County employs the Wasco County Director of Youth Services and is willing and able to accept the responsibilities assigned to the Juvenile Director’s Oversight Committee pursuant to the terms of this Agreement;

**NOW, THEREFORE**, in consideration of the mutual covenants of the parties, each to the other giving, the parties do hereby agree as follows:

1. Terms of Agreement. This Agreement shall commence on November 1, 2018 and shall end on June 30, 2019.

Notwithstanding the above term, this Agreement may be terminated by either party giving thirty (30) day advance, written notice of termination to the other party. This Agreement may be extended beyond the original period upon such terms and conditions as the parties shall mutually agree.

CONTRACT: NORCOR/WASCO COUNTY YOUTH SERVICES

2. Statement of Services

- a. NORCOR agrees that, during the term of this Agreement or any extension thereof, NORCOR will maintain the juvenile detention facility in the manner as currently operated, unless otherwise determined by the NORCOR Board, and shall at all times house juveniles in the juvenile detention facility in accordance with Oregon laws. NORCOR, at its sole expense, shall provide the Juvenile Director with the physical space, any and all materials and administrative/staff support needed to perform the duties required at NORCOR’s Juvenile Detention Facility. Support will include, but is not limited to, immediate access to the physical facility, records, financial statements, and equipment needed to fully perform the duties and responsibilities of the Juvenile Director at NORCOR’s Juvenile Detention Facility. Any issue or dispute regarding access to the resources required to perform the duties of the Juvenile Director described Section 2(a) of this IGA shall be resolved pursuant to the terms set forth in Article 3 of the Interim Policy, originally adopted by the NORCOR Board on October 18, 2018 (the “Interim Policy”). If it is determined that there is ambiguity in Section 2(a) of this IGA, or that Section 2(a) of this IGA is inconsistent with the terms set forth in Article 3 of the Interim Policy, the terms set forth in Article 3 of the Interim Policy shall govern.
- b. The NORCOR Board shall authorize and provide direction to the Juvenile Director in the fulfillment of the responsibilities and duties for consultation and guidance of the NORCOR juvenile detention facility. NORCOR shall determine policy applicable to the negotiation of contracts, legal agreements, and intergovernmental agreements with the Juvenile Director and the Detention Manager as the administrative representatives for NORCOR.
- c. County agrees that, during the term of this Agreement or any extension thereof, the County will employ and maintain the position of Juvenile Director to fulfill the legal responsibilities and duties outlined in ORS 419A.050. Juvenile Director will provide an average not to exceed ten (10) hours) per week to perform the following duties: (1) provide oversight of the Juvenile Detention Facility operations and to consult with the Detention

Manager on as needed; (2) in coordination with the Detention Manager, consult on securing grants and/or other funding to provide financial support for NORCOR's Juvenile Detention Facility; (3) consult with the Juvenile Detention Manager regarding the NORCOR budget; (4) communicate with NORCOR Board Members to address inquiries regarding operational and/or personnel issues at NORCOR's Juvenile Detention Facility and communicate NORCOR Board Members' concerns to the Detention Manager; and (5) as needed, communicate with the Juvenile Director's Board to relay information and receive feedback/input concerning NORCOR's Juvenile Detention Facility. Duties will include strategic planning for the Juvenile Detention Facility. The above described duties and responsibilities is not an exhaustive list and the scope of the Juvenile Director's work may be evaluated and amended as needed during the term of the Interim Policy.

3. For the purposes of this Agreement, the Parties are independent contractors. Nothing herein shall alter the employment status of any person providing services under this Agreement. Such persons shall at all times continue to be subject to all standards of performance, disciplinary rules and other terms and conditions of their employer. NORCOR shall not be responsible for the direct payment of any salaries, wages, compensation or benefits for employees of Wasco County.
4. Applicable Law/Priority. Services shall be provided in accordance with all laws of the State of Oregon. The Parties acknowledge that some services may be required by state law to be completed within a specified time; however, in the event that such services are needed in both Parties to the extent that the requirements cannot be met, the parties agree that the needs of Wasco County shall take priority.
5. Parties. Wasco County and NORCOR are the only parties to this Agreement and are the only parties entitled to enforce its terms. Nothing in this Agreement gives, is intended to give, or shall be construed to give or provide any benefit or right, whether directly, indirectly or otherwise, to third persons.
6. Indemnity Subject to the provisions of the Oregon Tort Claims Act, NORCOR shall defend (subject to ORS Chapter 180), save, hold harmless, and indemnify Wasco County and their officers, employees, and agents from and against all claims, suits, actions, losses, damages, liabilities, costs, attorney fees and expenses of any nature resulting from or arising out of, or relating to the activities of NORCOR or its officers, employees, contractors, or agents under this Agreement.
7. Compensation For the term of this Agreement, NORCOR will compensate County using the base rate of \$1,701.70 and, in addition, NORCOR will cover the costs of employee benefits (FICA, SS, and PERS) for a total of \$2,381.60 per month. It is understood by the Parties that Wasco County is only covering its costs of employing the Juvenile Director and not the lost work product to Wasco County and may; with the approval of the NORCOR Board, change or modify this agreement should it be necessary to meet the labor needs of Wasco County.
  - a. Any time worked in excess of the allotted 10 hours per week must be expressly approved by Wasco County and reimbursed by NORCOR at the hourly rate of the Juvenile Director, in addition to the rate of compensation set forth above.
  - b. All mileage and materials directly related to the Statement of Services in this Agreement shall be reimbursed by NORCOR.
  - c. County reserves the right to re-negotiate with thirty (30) days notification submitted to the Chair of the NORCOR Board in written format.

8. Notices Any notification requiring under this Agreement shall be in writing, delivered to the Administrative office of Wasco County or Chair of the Board of Directors of NORCOR only by one of the following methods: in- person, U.S. mail, prepaid postage, email.

9. Amendments The terms of this Agreement may not be altered, modified, supplemented, or amended in any manner except by written instrument signed by both parties.

10. Interpretation. If, during the term of this IGA and NORCOR’s Interim Policy, it is determined that any provision set forth in this IGA is ambiguous and/or conflicts with any provision set forth in NORCOR’s Interim Policy, NORCOR’s Interim Policy shall govern.

11. Definitions. This IGA concerns NORCOR’s Juvenile Detention Center; thus, references to the facilities at NORCOR shall be interpreted to mean NORCOR’s Juvenile Detention Facility.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the day and year first above written. APPROVED this 7th day of November, 2018.

NORCOR BOARD OF DIRECTORS

WASCO COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_  
Tom McCoy, Chairman of the Board and  
Sherman County Representative

\_\_\_\_\_  
Steven D. Kramer, Commission Chair

\_\_\_\_\_  
Rod Runyon, Wasco County Representative

\_\_\_\_\_  
Scott C. Hege, Vice Chair

\_\_\_\_\_  
Lane Magill, Sheriffs’ Representative

\_\_\_\_\_  
Rod L. Runyon, County Commissioner

\_\_\_\_\_  
Steve Shaffer, Gilliam County Representative

APPROVED AS TO FORM:

\_\_\_\_\_  
Bob Benton, Hood River County Representative

\_\_\_\_\_  
Kristen Campbell, County Counsel

\_\_\_\_\_  
Amber DeGrange, Juvenile Directors’ Representative



**PROPOSED MOTION LANGUAGE**

**SUBJECT: NORCOR IGA**

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**NORCOR IGA: I move to approve the Intergovernmental Agreement between Northern Oregon Regional Correctional Facility and Wasco County Youth Services for the provision of administrative services for the juvenile detention facility.**



## DISCUSSION ITEM

### Budget Adjustment

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[STAFF MEMO](#)

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[RESOLUTION 18-015](#)

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[MOTION LANGUAGE](#)

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511 Washington St., Ste. 207 • The Dalles, OR 97058  
p: [541] 506-2770 • f: [541] 506-2771 • www.co.wasco.or.us

*Pioneering pathways to prosperity.*

Date: 10/31/2018  
To: Board of Commissioners  
CC: Tyler Stone, Administrative Officer  
From: Mike Middleton  
Finance Director  
Re: Budget Change for Property Tax Revenue and Transfers

When the budget for FY19 was created, the estimated tax base to be certified was \$9,695,097. Due to historical collection patterns, the amount expected to be collected is 89% or \$8,648,636. The remainder gets collected in following years.

The certification has come in and been filed and is actually \$9,822,603. Based on the collection estimates I recommend at this time to increase the budgeted Current Property Tax Revenue and Transfer Out to the General Operating Reserve; the General Operating Reserve should also have the Transfers In increased as well as the Operating Reserve Expenditures.

The proposed resolution is attached. Below is a summary of the overall entry proposed.

Fund	Account	Account Type	Amount
General Fund	Current Tax Revenue	Revenue	127,500
General Fund	Transfer Out (Op Reserve)	Expense (transfer)	127,500
General Operating Reserve	Transfer In (General Fund)	Revenue (transfer)	127,500
General Operating Reserve	Operating Reserve	Expense	127,500

Sincerely,  
  
Mike Middleton  
Finance Director



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF INCREASING APPROPRIATIONS AND ADDITIONAL REVENUE WITHIN A FUND

**RESOLUTION #18-015**

NOW ON THIS DAY, the above-entitled matter having come on regularly for consideration, said day being one duly set in term for the transaction of public business and a majority of the Board of Commissioners being present; and

IT APPEARING TO THE BOARD: That there are requests for an increase in General Fund tax revenue and transfer budgets; and

IT FURTHER APPEARING TO THE BOARD: That the transfer in to the General Operating Reserve will need to be offset by an increase in the Fund expenditures; and

IT FURTHER APPEARING TO THE BOARD: That the planned revenues in General Fund current property tax exceeds the estimate used for the Adopted Wasco County Budget for Fiscal Year 2017-2018; and

IT FURTHER APPEARING TO THE BOARD: The total of the budgetary adjustment is well under the 10% threshold of the funds involved operations budget.

NOW, THEREFORE, IT IS HEREBY RESOLVED: That \$127,500 in General Fund revenue (current property tax) increase in the budget is offset by an increase in the General Fund transfers out (transfer out to General Operations Fund) of \$127,500 and match in General Operations Reserve Fund transfers in (from General Fund) of \$127,500 and an increase in General Operations Reserve expense (operating reserve) of \$127,500. The fiscal year 2019 budget is hereby amended as follows:

Fund	Classification		Increase/Decrease
101	General Fund revenue (current property tax)	\$127,500	Increase
101	General Fund expense (transfers out)	\$127,500	Increase
327	General Operating Reserve revenue (transfer in)	\$127,500	Increase
327	General Operating Reserve expense (reserve expend)	\$127,500	Increase

DATED this 7<sup>th</sup> day of November, 2018.

WASCO COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_  
Steven D. Kramer, Commission Chair

APPROVED AS TO FORM:

\_\_\_\_\_  
Scott C. Hege, Vice-Chair

\_\_\_\_\_  
Kristen Campbell, County Counsel

\_\_\_\_\_  
Rod L. Runyon, County Commissioner



## **PROPOSED MOTION LANGUAGE**

**SUBJECT: Budget Adjustment**

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**BUDGET ADJUSTMENT: I move to approve Resolution 18-015 in the matter of increasing appropriations and additional revenue within a fund.**



## DISCUSSION ITEM

### Finance Report

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[DIRECTOR'S REPORT](#)

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[SEPTEMBER FINANCIALS](#)

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[SEPTEMBER RECONCILIATIONS](#)

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## Wasco County Financial Report – for September 2018

This report covers September 2018 – the second month of the new fiscal year FY19. The statements are not audited and are for management use. To analyze the amounts, a good measure is the straight-line assumption. This may not be appropriate for all revenues and expenses, but is a good place to start. For September, the straight-line budget execution rate is 25.0% (3/12).

### Discussion of Revenue

#### General Fund

- Property taxes have been recorded for FY19 now – the prior months had been applied to FY18. This is comparable to last fiscal year. The upside is the amount received is \$6K more than last fiscal year at the same point. This is against the “Prior Year Taxes” and the budget has been decreased significantly due to higher collections for the Current Year. Still a good start and 17.5% more than last year at the same point.
- License, Fees & Permits are \$43K above last fiscal year and at 20.5% budget execution. This is primarily due to the Solid Waste Host Fee. The host fee is paid after the month, so the \$211K is due to two payments – another month is owed. This arrived in mid-October for about \$90K which pushes the category over 25%. This is doing well and is on track to meet or exceed budget expectations.
- Intergovernmental Revenue – Non-Single Audit is at 29.3% of budget execution and is comparable to the prior fiscal year. Marijuana revenue is included here and is at 45% of budget expectations (\$23K as of 9/30/18). With no history to assist in the projections, I am still comfortable asserting this will surpass the budgeted amount. Until more of the year has passed, I cannot really estimate the amount except “more than planned”.
- Investment earnings are considerable. For FY19, the budget expectation has been met. This is in part due to the interest earned and the market adjustments. A large interest payment came in for FY19 that is driving this amount. Even without this investment interest, the amount would still be ahead of the straight-line rate.
- Miscellaneous Revenue is on the projected amount and similar to last year. The largest portion (\$40K) received is reimbursement for insurance at the Columbia Basin Nursing Home. The next largest (\$39K) is for the Construction Excise Tax which is about \$14K more than last year at this time.
- No transfers in at this time.
- The Sheriff’s Office is at 26.1% budget execution, this is on track with budget expectations.
- All other areas are on track to meet budget expectations and are similar to last fiscal year’s budget execution.

#### Public Works

- Interest is ahead of the budget expectations – not as much as for the General Fund but still looking good. Budget execution is 39.6% (\$11K).

- Charges for Services are executed to 29.2% vs 42.6% last fiscal year. This is an overall decline of \$6K. The decline is the net difference between increases in Petroleum Products Sold and decreases in Contract Work for Other Governments.
- All other revenues are on track to meet budget expectations and comparable to the same budget execution as last fiscal year.

#### 911 Communications Fund

- While budget execution is higher than last year, it is only 13.7%. This is primarily due to timing. Phone Tax doesn't arrive until October and the partners pay after a month is completed, so only 2 months of receipts. This is resulting in the cash balance going negative, but with the Phone Tax arriving in October, this will cease to be an issue.

#### 911 Equipment Reserve

- This is at 25% budget execution – as the only revenues at this point are transfers in. This is being done and the fund will be able to build to a healthy, sustainable balance.

#### CDBG Grant Fund

- The budget execution is 27.2% compared to 0% last year. This is due to the building actually moving forward.

#### County Fair

- Currently about \$1K behind the prior fiscal year. The budget execution rate is similar and to be expected due to the timing of the fair.

#### Museum

- The City is running behind and this is part of the contributing factor keeping the Museum revenue less than last fiscal year. This is a timing issue. When considered, the Museum's revenue is essentially flat.

#### All Other Funds

- Nothing stands out in the remaining funds for revenue. The budget executions are on track with projections and in line with last fiscal year.

### **Expense**

#### General Fund

- Sheriff's Office overall budget execution is 24.8%. While this is an increase from the 23.9% last fiscal year, it is still within the straight-line assumption and only 0.6% more than last fiscal year (\$3K).

- Information Technology/Systems is higher due to a across the board - personnel (\$19k), materials & service (\$14K) and capital (\$10K).
- Taken as a whole, Administrative Services has a budget execution of 19.1% compared to 22.9% last fiscal year.
- Transfers are all on track as budgeted. The amounts to the reserve funds are evenly timed through the year. The amounts to the Fair and the Museum Funds are done for the entire year.

#### Public Works

- Public Works Personnel is at 24.1% budget execution which is very close to last fiscal year. Although the total is \$37K, it still within the straight-line budget assumption.
- Public Works Capital is at an 88.6% budget execution. This is due to Easements purchased in the fiscal year.
- Weed & Pest Materials & Services are at 39.2% budget execution due to the purchase of Chemicals & Materials. The timing is different than last fiscal year but was expected.
- Once again, no transfers are planned to be moved to the Reserve Fund

#### County Fair

- While this has been commented on in the last report, it should be noted the current budget execution is 71.9% It is still under budget and this is expected as the Fair happens in August.
- The electrical issue is still pending. Expenses will be watched closely for the remainder of the fiscal year as management examines possible ways to reduce the number of meters in service.

#### Museum

- The fund is currently at a budget execution of 27.7%. This is over the straight-line analysis and significantly above last fiscal year. This is due to a one-time Building Repair being completed. The funds had been in the fund balance from a prior fiscal year waiting to be used. This was a planned use.

#### All Other Funds

- All other funds are within budgetary expectations.

#### Summary

Personnel costs across all the funds are at 24.1% budget execution overall. Only one fund exceeds the 25.0% straight-line assumption – the 911 Communications Fund. This fund has a budget execution of 25.8%. The 0.8% translates to \$7K. Overall, the fund is under budget but it is close. This fund will need to be watched closely through the fiscal year but should be fine.

Materials & Services across all funds is at a 23.5% budget execution rate. All funds going above the straight-line assumption have been discussed above. The budgets are progressing within the planned budget.

Capital spending has reached 4.8% budget execution. This is due to spending \$1.1M in the CDBG Grant Fund for the construction of the Center For Living building. This is progressing as planned.

Transfers balance (Transfers-in = Transfers-out). Most transfers are occurring on a monthly basis so show an execution rate of 25%. Others either have not happened because the triggering event has not occurred or have been completely transferred as the trigger has occurred.

Reserve Funds have not spent any funds – although there has been revenue through interest and scheduled transfers in. This is progressing as planned.

In the investing schedule, the overall budget execution is 66.0%. Considering this is only 25% though the fiscal year, this indicates the County is beating the budgeted target. A new line has been added to the schedule. This is called “Mark to Market” and represents unrealized gain/loss due to market changes. While the County is required to report these amounts – the amounts for each investment will move to \$0 as it is held to maturity. The amounts only become relevant if an investment is sold before maturity.



# Wasco County Monthly Report

## General Fund Revenue - September 2018

Filters	
Fd	101
Cat	(Multiple Items)

Data								
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year	
<b>Revenue</b>								
<b>GENERAL FUND</b>								
NON-DEPARTMENTAL RESOURCES-R								
GENERAL FUND RESOURCES-R								
PROPERTY TAXES-R								
CURRENT TAXES	8,648,636	-	-	0.0%	0.0%	#DIV/0!	-	
PRIOR YEARS TAXES	280,000	42,338	36,019	15.1%	7.0%	17.5%	6,318.79	
PILT	30,000	-	-	0.0%	0.0%	#DIV/0!	-	
PROPERTY TAXES-R Total	8,958,636	42,338	36,019	0.5%	0.4%	17.5%	6,318.79	
LICENSES FEES & PERMITS-R	1,121,435	229,656	186,843	20.5%	19.0%	22.9%	42,812.57	
INTERGOV'T REV - NON SINGLE AUDIT-R	592,774	173,864	140,568	29.3%	27.2%	23.7%	33,296.49	
INTERGOV'T REV - SINGLE AUDIT-R	3,200	-	-	0.0%	0.0%	#DIV/0!	-	
INVESTMENT EARNINGS-R	90,200	95,611	11,595	106.0%	28.8%	724.6%	84,016.00	
RENTS-R	11,800	2,200	2,200	18.6%	21.7%	0.0%	-	
MISCELLANEOUS-R	147,801	80,501	83,724	54.5%	59.2%	-3.8%	(3,222.80)	
TRANSFERS IN-R	680,000	-	4,300	0.0%	0.6%	-100.0%	(4,300.00)	
GENERAL FUND RESOURCES-R Total	11,605,846	624,170	465,249	5.4%	4.1%	34.2%	158,921.05	
NON-DEPARTMENTAL RESOURCES-R Total	11,605,846	624,170	465,249	5.4%	4.1%	34.2%	158,921.05	
ASSESSMENT & TAXATION-R	19,450	13,589	13,937	69.9%	67.0%	-2.5%	(347.87)	
COUNTY CLERK-R								
COUNTY CLERK-R	163,500	39,694	41,359	24.3%	32.9%	-4.0%	(1,665.25)	
ELECTIONS-R	15,800	144	100	0.9%	1.2%	44.3%	44.32	
COUNTY CLERK-R Total	179,300	39,838	41,459	22.2%	30.9%	-3.9%	(1,620.93)	
SHERIFF-R	392,979	102,479	119,184	26.1%	34.3%	-14.0%	(16,704.28)	
ADMINISTRATIVE SERVICES-R								



## Wasco County Monthly Report General Fund Revenue - September 2018

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to	Current Year - Prior Year
				Year Budget Executed	Budget Executed	Year % Change	
INFORMATION TECHNOLOGY-R	107,250	45,188	49,693	42.1%	46.3%	-9.1%	(4,504.75)
EMPLOYEE & ADMINISTRATIVE SERVICES-R	1,250	-	92	0.0%	2.5%	-100.0%	(92.00)
FACILITIES-R	287,095	65,398	52,381	22.8%	21.5%	24.9%	13,017.38
ADMINISTRATIVE SERVICES-R Total	395,595	110,586	102,165	28.0%	28.8%	8.2%	8,420.63
ADMINISTRATION-R	469,101	56,257	45,378	12.0%	16.2%	24.0%	10,879.86
DISTRICT ATTORNEY-R							
DISTRICT ATTORNEY-R	221,484	35,012	22,513	15.8%	9.8%	55.5%	12,498.75
DISTRICT ATTORNEY-R Total	221,484	35,012	22,513	15.8%	9.8%	55.5%	12,498.75
PLANNING-R	161,980	88,002	64,493	54.3%	33.5%	36.5%	23,509.25
PUBLIC WORKS-R							
SURVEYOR-R	14,200	4,760	1,980	33.5%	16.2%	140.4%	2,780.00
WATERMASTER-R	1,865	-	-	0.0%	0.0%	#DIV/0!	-
PUBLIC WORKS-R Total	16,065	4,760	1,980	29.6%	14.1%	140.4%	2,780.00
PREVENTION DIVISION-R	45,175	12,154	5,980	26.9%	14.1%	103.2%	6,173.58
<b>GENERAL FUND Total</b>	<b>13,506,975</b>	<b>1,086,848</b>	<b>882,338</b>	<b>8.0%</b>	<b>6.7%</b>	<b>23.2%</b>	<b>204,510.04</b>
<b>Revenue Total</b>	<b>13,506,975</b>	<b>1,086,848</b>	<b>882,338</b>	<b>8.0%</b>	<b>6.7%</b>	<b>23.2%</b>	<b>204,510.04</b>



## Wasco County Monthly Report General Fund - Expenditures - September 2018

Filters	
Fd	101
Cat	(Multiple Items)

Data								
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year	
<b>Expense</b>								
<b>GENERAL FUND</b>								
ASSESSMENT & TAXATION-E	791,428	190,166	188,745	24.0%	24.7%	0.8%	1,420.34	
COUNTY CLERK-E								
COUNTY CLERK-E	236,970	57,977	55,724	24.5%	25.4%	4.0%	2,252.47	
ELECTIONS-E	101,438	16,900	14,413	16.7%	14.0%	17.3%	2,486.86	
COUNTY CLERK-E Total	338,408	74,876	70,137	22.1%	21.8%	6.8%	4,739.33	
SHERIFF-E								
EMERGENCY MANAGEMENT-E	96,702	23,312	22,267	24.1%	16.2%	4.7%	1,044.92	
MARINE PATROL-E	56,154	26,618	25,394	47.4%	44.8%	4.8%	1,224.52	
LAW ENFORCEMENT-E	2,161,418	523,946	523,000	24.2%	23.9%	0.2%	946.63	
SHERIFF-E Total	2,314,274	573,877	570,661	24.8%	23.9%	0.6%	3,216.07	
ADMINISTRATIVE SERVICES-E								
INFORMATION TECHNOLOGY-E	1,044,918	311,316	267,308	29.8%	26.8%	16.5%	44,008.10	
COUNTY COMMISSION-E	215,719	54,760	51,328	25.4%	24.8%	6.7%	3,432.40	
EMPLOYEE & ADMINISTRATIVE SERVICES-E	950,953	221,461	203,041	23.3%	22.7%	9.1%	18,419.85	
FACILITIES-E	1,639,338	148,044	169,278	9.0%	18.5%	-12.5%	(21,234.41)	
ADMINISTRATIVE SERVICES-E Total	3,850,928	735,580	690,954	19.1%	22.9%	6.5%	44,625.94	
ADMINISTRATION-E								
ADMINISTRATION-E	645,665	191,403	214,321	29.6%	29.9%	-10.7%	(22,917.97)	
PASS-THROUGH GRANTS-E	321,885	16,750	20,805	5.2%	12.1%	-19.5%	(4,055.39)	
NORCOR-E	1,352,590	366,073	363,229	27.1%	24.7%	0.8%	2,844.49	
VETERANS-E	142,599	33,197	36,139	23.3%	23.8%	-8.1%	(2,941.65)	
SPECIAL PAYMENTS-E	477,746	109,841	102,203	23.0%	23.6%	7.5%	7,638.53	
ADMINISTRATION-E Total	2,940,485	717,265	736,697	24.4%	25.0%	-2.6%	(19,431.99)	
DISTRICT ATTORNEY-E	680,795	150,127	134,992	22.1%	19.3%	11.2%	15,135.47	
PLANNING-E	810,905	185,840	170,731	22.9%	22.7%	8.8%	15,108.78	
PUBLIC WORKS-E	47,805	10,560	11,442	22.1%	22.8%	-7.7%	(882.24)	
PREVENTION DIVISION-E	635,977	150,720	151,831	23.7%	24.5%	-0.7%	(1,110.80)	



## Wasco County Monthly Report General Fund - Expenditures - September 2018

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current			Current Year - Prior Year
				Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	
NON-DEPARTMENTAL EXPENDITURES-E							
GENERAL FUND EXPENDITURES-E							
TRANSFERS OUT-E							
TRANSFER TO 911 COMMUNICATIONS FUND	248,918	62,230	45,997	25.0%	25.0%	35.3%	16,232.76
TRANSFER TO CAP ACQUISITION FUND	850,000	212,500	700,000	25.0%	100.0%	-69.6%	(487,500.01)
TRANSFER TO COUNTY FAIR FUND	29,000	29,000	29,000	100.0%	100.0%	0.0%	-
TRANSFER TO FACILITIES CAPITAL REPLACEME	850,000	212,500	700,000	25.0%	100.0%	-69.6%	(487,500.01)
TRANSFER TO OPERATING RESERVE	850,000	212,500	700,000	25.0%	75.3%	-69.6%	(487,500.01)
TRANSFERS TO MUSEUM FUND	17,500	17,500	17,500	100.0%	100.0%	0.0%	-
TRANSFERS OUT-E Total	2,845,418	746,229	2,192,497	26.2%	85.6%	-66.0%	(1,446,267.27)
GENERAL FUND EXPENDITURES-E Total	2,845,418	746,229	2,192,497	26.2%	85.6%	-66.0%	(1,446,267.27)
NON-DEPARTMENTAL EXPENDITURES-E Total	2,845,418	746,229	2,192,497	26.2%	85.6%	-66.0%	(1,446,267.27)
<b>GENERAL FUND Total</b>	<b>15,256,423</b>	<b>3,535,240</b>	<b>4,918,687</b>	<b>23.2%</b>	<b>34.9%</b>	<b>-28.1%</b>	<b>(1,383,446.37)</b>
<b>Expense Total</b>	<b>15,256,423</b>	<b>3,535,240</b>	<b>4,918,687</b>	<b>23.2%</b>	<b>34.9%</b>	<b>-28.1%</b>	<b>(1,383,446.37)</b>



## Wasco County Monthly Report Public Works - Revenue Expense - September 2018

Filters	
Fd	202
Cat	(Multiple Items)

Data								
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year	
<b>Revenue</b>								
<b>PUBLIC WORKS FUND</b>								
<b>NON-DEPARTMENTAL RESOURCES-R</b>								
<b>PUBLIC WORKS RESOURCES-R</b>								
INVESTMENT EARNINGS-R	28,000	11,096	10,441	39.6%	29.8%	6.3%	654.39	
TRANSFERS IN-R	-	-	-	#DIV/0!	0.0%	#DIV/0!	-	
INTERNAL SERVICES-R	3,180	-	795	0.0%	25.0%	-100.0%	(795.00)	
<b>PUBLIC WORKS RESOURCES-R Total</b>	<b>31,180</b>	<b>11,096</b>	<b>11,236</b>	<b>35.6%</b>	<b>4.3%</b>	<b>-1.3%</b>	<b>(140.61)</b>	
<b>NON-DEPARTMENTAL RESOURCES-R Total</b>	<b>31,180</b>	<b>11,096</b>	<b>11,236</b>	<b>35.6%</b>	<b>4.3%</b>	<b>-1.3%</b>	<b>(140.61)</b>	
<b>PUBLIC WORKS-R</b>								
<b>PUBLIC WORKS-R</b>								
LICENSES FEES & PERMITS-R	12,000	1,381	1,223	11.5%	14.4%	12.9%	157.25	
<b>INTERGOV'T REV - NON SINGLE AUDIT-R</b>								
MOTOR VEHICLE FUNDS	2,449,182	392,284	323,938	16.0%	16.4%	21.1%	68,345.59	
STATE GRANT/REIMBURSEMENT	75,000	-	-	0.0%	0.0%	#DIV/0!	-	
STP FUND EXCHANGE	276,389	-	-	0.0%	0.0%	#DIV/0!	-	
STATE PERMITS	-	838	-	#DIV/0!	#DIV/0!	#DIV/0!	838.00	
<b>INTERGOV'T REV - NON SINGLE AUDIT-R Total</b>	<b>2,800,571</b>	<b>393,122</b>	<b>323,938</b>	<b>14.0%</b>	<b>14.1%</b>	<b>21.4%</b>	<b>69,183.59</b>	
INTERGOV'T REV - SINGLE AUDIT-R	553,633	175	174	0.0%	0.1%	0.3%	0.61	
MISCELLANEOUS-R	1,000	3	559	0.3%	55.9%	-99.6%	(556.93)	
SALE OF FIXED ASSETS-R	10,000	5,000	-	50.0%	0.0%	#DIV/0!	5,000.00	
CHARGES FOR SERVICES-R	210,000	61,691	68,110	29.4%	42.6%	-9.4%	(6,418.13)	
<b>PUBLIC WORKS-R Total</b>	<b>3,587,204</b>	<b>461,371</b>	<b>394,005</b>	<b>12.9%</b>	<b>15.2%</b>	<b>17.1%</b>	<b>67,366.39</b>	
<b>WEED &amp; PEST-R</b>								
CHARGES FOR SERVICES-R	225,000	16,954	-	7.5%	0.0%	#DIV/0!	16,954.18	



## Wasco County Monthly Report Public Works - Revenue Expense - September 2018

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to Year % Change	Current Year - Prior Year
				Year Budget Executed	Budget Executed		
WEED & PEST-R Total	225,000	16,954	-	7.5%	0.0%	#DIV/0!	16,954.18
PUBLIC WORKS-R Total	3,812,204	478,325	394,005	12.5%	14.0%	21.4%	84,320.57
PUBLIC WORKS FUND Total	3,843,384	489,421	405,241	12.7%	13.2%	20.8%	84,179.96
<b>Revenue Total</b>	<b>3,843,384</b>	<b>489,421</b>	<b>405,241</b>	<b>12.7%</b>	<b>13.2%</b>	<b>20.8%</b>	<b>84,179.96</b>
<b>Expense</b>							
PUBLIC WORKS FUND							
PUBLIC WORKS-E							
PUBLIC WORKS-E							
PERSONAL SERVICES-E	1,819,046	438,169	401,636	24.1%	21.4%	9.1%	36,533.14
MATERIALS & SERVICES-E	1,369,985	506,046	479,359	36.9%	38.4%	5.6%	26,687.00
CAPITAL OUTLAY-E	30,000	26,588	-	88.6%	0.0%	#DIV/0!	26,588.00
PUBLIC WORKS-E Total	3,219,031	970,803	880,995	30.2%	26.2%	10.2%	89,808.14
WEED & PEST-E							
PERSONAL SERVICES-E	101,551	32,118	29,399	31.6%	29.9%	9.3%	2,719.44
MATERIALS & SERVICES-E	145,600	57,094	6,089	39.2%	3.8%	837.7%	51,005.50
CAPITAL OUTLAY-E	-	-	-	#DIV/0!	0.0%	#DIV/0!	-
WEED & PEST-E Total	247,151	89,212	35,487	36.1%	12.6%	151.4%	53,724.94
PUBLIC WORKS-E Total	3,466,182	1,060,016	916,482	30.6%	25.2%	15.7%	143,533.08
NON-DEPARTMENTAL EXPENDITURES-E							
PUBLIC WORKS EXPENDITURES-E	1	-	2,000,000	0.0%	100.0%	-100.0%	(2,000,000.00)
NON-DEPARTMENTAL EXPENDITURES-E Total	1	-	2,000,000	0.0%	100.0%	-100.0%	(2,000,000.00)
PUBLIC WORKS FUND Total	3,466,183	1,060,016	2,916,482	30.6%	51.7%	-63.7%	(1,856,466.92)
<b>Expense Total</b>	<b>3,466,183</b>	<b>1,060,016</b>	<b>2,916,482</b>	<b>30.6%</b>	<b>51.7%</b>	<b>-63.7%</b>	<b>(1,856,466.92)</b>



## Wasco County Monthly Report

### All Funds Revenue Expense Summary - September 2018

Filters	
Fd	(Multiple Items)
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
<b>Revenue</b>							
911 COMMUNICATIONS FUND	1,193,501	163,863	123,162	13.7%	11.8%	33.0%	40,701.62
911 EQUIPMENT RESERVE	30,050	7,500	697	25.0%	46.5%	976.3%	6,803.14
CDBG GRANT FUND	5,233,605	1,424,222	269	27.2%	0.0%	528564.4%	1,423,952.39
CLERK RECORDS FUND	9,700	2,391	2,654	24.7%	35.5%	-9.9%	(263.05)
COMMUNITY CORRECTIONS FUND	1,961,772	255,911	27,407	13.0%	1.7%	833.7%	228,503.60
COUNTY FAIR FUND	191,932	110,873	112,225	57.8%	55.5%	-1.2%	(1,352.07)
COUNTY SCHOOL FUND	417,765	66,339	62,108	15.9%	21.6%	6.8%	4,230.72
COURT FACILITIES SECURITY FUND	28,000	7,064	2,345	25.2%	8.5%	201.3%	4,719.90
DISTRICT ATTORNEY	4,130	2,337	1,532	56.6%	37.4%	52.5%	804.81
FACILITY CAPITAL RESERVE	880,000	227,340	708,910	25.8%	99.3%	-67.9%	(481,569.98)
FOREST HEALTH PROGRAM FUND	2,700	1,135	792	42.0%	208.5%	43.2%	342.58
<b>GENERAL FUND</b>	<b>13,506,975</b>	<b>1,086,848</b>	<b>882,338</b>	<b>8.0%</b>	<b>6.7%</b>	<b>23.2%</b>	<b>204,510.04</b>
GENERAL OPERATING RESERVE	923,333	228,192	709,614	24.7%	75.2%	-67.8%	(481,421.75)
HOUSEHOLD HAZARDOUS WASTE FUND	422,800	78,385	74,382	18.5%	22.7%	5.4%	4,002.74
KRAMER FIELD FUND	300	140	96	46.7%	58.2%	46.0%	44.15
LAND CORNER PRESERVATION FUND	34,600	7,994	8,932	23.1%	25.9%	-10.5%	(937.58)
LAW LIBRARY FUND	31,400	24,551	24,420	78.2%	79.5%	0.5%	131.29
MUSEUM	85,500	36,993	39,593	43.3%	42.7%	-6.6%	(2,599.97)
PARKS FUND	88,000	23,722	14,950	27.0%	18.1%	58.7%	8,771.74
PUBLIC WORKS FUND	3,843,384	489,421	405,241	12.7%	13.2%	20.8%	84,179.96
ROAD RESERVE FUND	42,001	18,680	2,011,777	44.5%	99.7%	-99.1%	(1,993,097.44)
SPECIAL ECON DEV PAYMENTS FUND	1,252,800	52,527	799	4.2%	0.1%	6474.4%	51,728.33
YOUTH THINK FUND	154,400	1,983	4,286	1.3%	2.7%	-53.7%	(2,303.55)
CAPITAL ACQUISITIONS FUND	879,000	226,235	708,752	25.7%	99.1%	-68.1%	(482,517.39)



## Wasco County Monthly Report

### All Funds Revenue Expense Summary - September 2018

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current		Year to Year % Change	Current Year - Prior Year
				Year Budget Executed	Prior Year Budget Executed		
<b>Revenue Total</b>	<b>31,217,648</b>	<b>4,544,646</b>	<b>5,927,282</b>	<b>14.6%</b>	<b>19.1%</b>	<b>-23.3%</b>	<b>(1,382,635.77)</b>
<b>Expense</b>							
911 COMMUNICATIONS FUND	1,164,917	287,426	258,821	24.7%	24.5%	11.1%	28,604.62
911 EQUIPMENT RESERVE	30,051	-	-	0.0%	0.0%	#DIV/0!	-
CDBG GRANT FUND	5,307,027	1,120,496	-	21.1%	0.0%	#DIV/0!	1,120,496.00
CLERK RECORDS FUND	10,217	-	38	0.0%	0.2%	-100.0%	(37.82)
COMMUNITY CORRECTIONS FUND	2,442,047	561,762	414,049	23.0%	22.8%	35.7%	147,713.26
COUNTY FAIR FUND	183,688	132,089	110,350	71.9%	58.9%	19.7%	21,739.12
COUNTY SCHOOL FUND	443,115	-	-	0.0%	0.0%	#DIV/0!	-
COURT FACILITIES SECURITY FUND	43,000	-	2,182	0.0%	5.1%	-100.0%	(2,182.25)
DISTRICT ATTORNEY	16,141	1,141	3,696	7.1%	21.2%	-69.1%	(2,554.45)
FACILITY CAPITAL RESERVE	4,258,036	-	-	0.0%	0.0%	#DIV/0!	-
FOREST HEALTH PROGRAM FUND	75,000	-	-	0.0%	0.0%	#DIV/0!	-
<b>GENERAL FUND</b>	<b>15,256,423</b>	<b>3,535,240</b>	<b>4,918,687</b>	<b>23.2%</b>	<b>34.9%</b>	<b>-28.1%</b>	<b>(1,383,446.37)</b>
GENERAL OPERATING RESERVE	4,420,248	-	-	0.0%	0.0%	#DIV/0!	-
HOUSEHOLD HAZARDOUS WASTE FUND	488,314	41,904	40,689	8.6%	11.4%	3.0%	1,215.43
KRAMER FIELD FUND	33,851	-	-	0.0%	0.0%	#DIV/0!	-
LAND CORNER PRESERVATION FUND	22,181	4,677	9,040	21.1%	38.6%	-48.3%	(4,362.47)
LAW LIBRARY FUND	46,364	4,812	4,559	10.4%	9.7%	5.5%	252.94
MUSEUM	114,904	31,775	14,893	27.7%	14.0%	113.4%	16,882.30
PARKS FUND	117,525	19,688	15,528	16.8%	20.8%	26.8%	4,159.57
PUBLIC WORKS FUND	3,466,183	1,060,016	2,916,482	30.6%	51.7%	-63.7%	(1,856,466.92)
ROAD RESERVE FUND	4,915,617	-	-	0.0%	0.0%	#DIV/0!	-
SPECIAL ECON DEV PAYMENTS FUND	1,570,169	24,250	8,641	1.5%	0.7%	180.6%	15,608.55
YOUTH THINK FUND	168,089	31,913	28,263	19.0%	17.3%	12.9%	3,650.20
CAPITAL ACQUISITIONS FUND	4,011,036	-	273,838	0.0%	7.4%	-100.0%	(273,838.00)
<b>Expense Total</b>	<b>48,604,143</b>	<b>6,857,189</b>	<b>9,019,756</b>	<b>14.1%</b>	<b>19.3%</b>	<b>-24.0%</b>	<b>(2,162,566.29)</b>



## Wasco County Monthly Report Personnel - All Funds - September 2018

Filters	
Fd	(Multiple Items)
Cat	51000

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
<b>Expense</b>							
<b>GENERAL FUND</b>							
ASSESSMENT & TAXATION-E	706,449	172,351	168,593	24.4%	25.0%	2.2%	3,757.64
COUNTY CLERK-E	289,743	69,260	66,627	23.9%	25.0%	4.0%	2,632.85
SHERIFF-E	2,075,933	510,549	509,280	24.6%	24.5%	0.2%	1,268.84
ADMINISTRATIVE SERVICES-E	1,854,057	457,537	419,589	24.7%	24.8%	9.0%	37,948.96
ADMINISTRATION-E	124,521	30,859	41,181	24.8%	30.2%	-25.1%	(10,322.81)
DISTRICT ATTORNEY-E	563,767	136,470	125,830	24.2%	20.8%	8.5%	10,639.31
PLANNING-E	758,854	164,690	166,396	21.7%	24.4%	-1.0%	(1,706.55)
PUBLIC WORKS-E	36,575	8,893	9,733	24.3%	25.4%	-8.6%	(840.52)
PREVENTION DIVISION-E	602,885	146,100	143,410	24.2%	24.7%	1.9%	2,689.37
<b>GENERAL FUND Total</b>	<b>7,012,784</b>	<b>1,696,707</b>	<b>1,650,640</b>	<b>24.2%</b>	<b>24.5%</b>	<b>2.8%</b>	<b>46,067.09</b>
PUBLIC WORKS FUND	1,920,597	470,288	431,035	24.5%	21.9%	9.1%	39,252.58
<b>911 COMMUNICATIONS FUND</b>							
SHERIFF-E	865,287	223,339	206,410	25.8%	24.1%	8.2%	16,929.43
<b>911 COMMUNICATIONS FUND Total</b>	<b>865,287</b>	<b>223,339</b>	<b>206,410</b>	<b>25.8%</b>	<b>24.1%</b>	<b>8.2%</b>	<b>16,929.43</b>
COMMUNITY CORRECTIONS FUND	792,121	175,804	177,961	22.2%	24.4%	-1.2%	(2,157.16)
COUNTY FAIR FUND	15,097	3,625	5,187	24.0%	24.3%	-30.1%	(1,562.07)
HOUSEHOLD HAZARDOUS WASTE FUND	152,189	25,239	24,951	16.6%	27.1%	1.2%	288.08
LAND CORNER PRESERVATION FUND	16,581	4,052	6,540	24.4%	36.5%	-38.0%	(2,487.46)
MUSEUM	39,254	8,618	8,906	22.0%	25.9%	-3.2%	(288.17)
PARKS FUND	35,230	8,457	6,363	24.0%	24.4%	32.9%	2,094.23
WEED & PEST CONTROL FUND	-	-	(420)	#DIV/0!	#DIV/0!	-100.0%	419.99
YOUTH THINK FUND	83,046	20,624	19,513	24.8%	24.8%	5.7%	1,111.46
<b>Expense Total</b>	<b>10,932,186</b>	<b>2,636,752</b>	<b>2,537,084</b>	<b>24.1%</b>	<b>24.0%</b>	<b>3.9%</b>	<b>99,668.00</b>



## Wasco County Monthly Report Materials and Services All Funds - September 2018

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

**Data**

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
<b>Expense</b>							
<b>GENERAL FUND</b>							
ASSESSMENT & TAXATION-E	84,979	17,815	20,152	21.0%	22.2%	-11.6%	(2,337.30)
COUNTY CLERK-E	48,664	5,617	3,510	11.5%	6.3%	60.0%	2,106.48
SHERIFF-E	238,341	63,328	61,381	26.6%	23.8%	3.2%	1,947.23
ADMINISTRATIVE SERVICES-E							
INFORMATION TECHNOLOGY-E	410,293	172,977	158,741	42.2%	38.5%	9.0%	14,235.90
EMPLOYEE & ADMINISTRATIVE SERVICES-E	110,518	15,653	10,784	14.2%	8.2%	45.2%	4,869.03
FACILITIES-E							
ADMINISTRATION-E	2,695,964	686,377	661,838	25.5%	25.0%	3.7%	24,539.32
DISTRICT ATTORNEY-E	117,028	13,658	9,162	11.7%	9.6%	49.1%	4,496.16
PLANNING-E	52,051	21,150	4,335	40.6%	6.1%	387.9%	16,815.33
PUBLIC WORKS-E	11,230	1,667	1,709	14.8%	14.3%	-2.4%	(41.72)
PREVENTION DIVISION-E	33,092	4,620	8,420	14.0%	22.0%	-45.1%	(3,800.17)
<b>GENERAL FUND Total</b>	<b>4,142,500</b>	<b>1,078,195</b>	<b>1,025,638</b>	<b>26.0%</b>	<b>24.5%</b>	<b>5.1%</b>	<b>52,556.31</b>
PUBLIC WORKS FUND	1,515,585	563,140	485,448	37.2%	34.5%	16.0%	77,692.50
911 COMMUNICATIONS FUND	226,297	56,586	52,411	25.0%	26.5%	8.0%	4,175.19
CLERK RECORDS FUND	10,217	-	-	0.0%	0.0%	#DIV/0!	-
COMMUNITY CORRECTIONS FUND	1,649,926	385,959	236,088	23.4%	23.6%	63.5%	149,870.42
COUNTY FAIR FUND							
ADMINISTRATION-E	168,590	128,464	105,163	76.2%	63.4%	22.2%	23,301.19
<b>COUNTY FAIR FUND Total</b>	<b>168,590</b>	<b>128,464</b>	<b>105,163</b>	<b>76.2%</b>	<b>63.4%</b>	<b>22.2%</b>	<b>23,301.19</b>
COUNTY SCHOOL FUND	443,115	-	-	0.0%	0.0%	#DIV/0!	-
COURT FACILITIES SECURITY FUND	43,000	-	2,182	0.0%	5.1%	-100.0%	(2,182.25)
DISTRICT ATTORNEY	16,141	1,141	1,896	7.1%	12.2%	-39.8%	(754.45)



## Wasco County Monthly Report Materials and Services All Funds - September 2018

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to	Current Year - Prior Year
				Year Budget Executed	Budget Executed	Year % Change	
FOREST HEALTH PROGRAM FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
HOUSEHOLD HAZARDOUS WASTE FUND	299,125	16,665	15,738	5.6%	6.2%	5.9%	927.35
KRAMER FIELD FUND	33,851	-	-	0.0%	0.0%	#DIV/0!	-
LAND CORNER PRESERVATION FUND	5,500	625	-	11.4%	0.0%	#DIV/0!	624.99
LAW LIBRARY FUND	46,364	4,812	4,559	10.4%	9.7%	5.5%	252.94
MUSEUM	69,150	23,157	5,987	33.5%	8.3%	286.8%	17,170.47
PARKS FUND	62,295	11,231	9,165	18.0%	18.9%	22.5%	2,065.34
SPECIAL ECON DEV PAYMENTS FUND	975,169	19,250	3,641	2.0%	0.5%	428.6%	15,608.55
WEED & PEST CONTROL FUND	-	-	3,690	#DIV/0!	#DIV/0!	-100.0%	(3,690.22)
YOUTH THINK FUND	85,043	11,289	8,750	13.3%	10.3%	29.0%	2,538.74
<b>Expense Total</b>	<b>9,791,868</b>	<b>2,300,515</b>	<b>1,960,358</b>	<b>23.5%</b>	<b>22.8%</b>	<b>17.4%</b>	<b>340,157.07</b>



## Wasco County Monthly Report Capital All Funds - September 2018

Filters	
Fd	(Multiple Items)
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
<b>Expense</b>							
<b>GENERAL FUND</b>	<b>1,255,721</b>	<b>14,109</b>	<b>49,912</b>	<b>1.1%</b>	<b>8.1%</b>	<b>-71.7%</b>	<b>(35,802.50)</b>
PUBLIC WORKS FUND	30,000	26,588	-	88.6%	0.0%	#DIV/0!	26,588.00
COUNTY FAIR FUND	1	-	-	0.0%	0.0%	#DIV/0!	-
LAND CORNER PRESERVATION FUND	100	-	-	0.0%	0.0%	#DIV/0!	-
HOUSEHOLD HAZARDOUS WASTE FUND	37,000	-	-	0.0%	0.0%	#DIV/0!	-
MUSEUM	6,500	-	-	0.0%	0.0%	#DIV/0!	-
911 COMMUNICATIONS FUND	3,926	-	-	0.0%	#DIV/0!	#DIV/0!	-
PARKS FUND	20,000	-	-	0.0%	0.0%	#DIV/0!	-
COMMUNITY CORRECTIONS FUND	-	-	-	#DIV/0!	0.0%	#DIV/0!	-
CLERK RECORDS FUND	-	-	38	#DIV/0!	0.8%	-100.0%	(37.82)
ROAD RESERVE FUND	4,915,617	-	-	0.0%	0.0%	#DIV/0!	-
CAPITAL ACQUISITIONS FUND	4,011,036	-	273,838	0.0%	7.4%	-100.0%	(273,838.00)
911 EQUIPMENT RESERVE	30,051	-	-	0.0%	0.0%	#DIV/0!	-
FACILITY CAPITAL RESERVE	4,243,036	-	-	0.0%	0.0%	#DIV/0!	-
GENERAL OPERATING RESERVE	4,420,248	-	-	0.0%	0.0%	#DIV/0!	-
CDBG GRANT FUND	5,307,027	1,120,496	-	21.1%	0.0%	#DIV/0!	1,120,496.00
<b>Expense Total</b>	<b>24,280,263</b>	<b>1,161,193</b>	<b>323,787</b>	<b>4.8%</b>	<b>1.4%</b>	<b>258.6%</b>	<b>837,405.68</b>

## Wasco County Monthly Report Transfers All Funds - September 2018

Filters	
Fd	(Multiple Items)
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to	Current Year - Prior Year
				Year Budget Executed	Budget Executed	Year % Change	
<b>Transfer In</b>							
911 COMMUNICATIONS FUND	248,918.00	62,229.51	45,997	25.0%	18.7%	35.3%	16,232.76
911 EQUIPMENT RESERVE	30,000.00	7,500.00	-	25.0%	#DIV/0!	#DIV/0!	7,500.00
COUNTY FAIR FUND	29,000.00	29,000.00	29,000	100.0%	100.0%	0.0%	-
FACILITY CAPITAL RESERVE	850,000.00	212,499.99	700,000	25.0%	100.0%	-69.6%	(487,500.01)
<b>GENERAL FUND</b>	<b>680,000.00</b>	<b>-</b>	<b>4,300</b>	<b>0.0%</b>	<b>0.6%</b>	<b>-100.0%</b>	<b>(4,300.00)</b>
GENERAL OPERATING RESERVE	893,333.00	212,499.99	700,000	23.8%	75.3%	-69.6%	(487,500.01)
MUSEUM	22,500.00	22,500.00	22,500	100.0%	100.0%	0.0%	-
PUBLIC WORKS FUND	-	-	-	#DIV/0!	0.0%	#DIV/0!	-
ROAD RESERVE FUND	1.00	-	2,000,000	0.0%	100.0%	-100.0%	(2,000,000.00)
CAPITAL ACQUISITIONS FUND	850,000.00	212,499.99	700,000	25.0%	100.0%	-69.6%	(487,500.01)
<b>Transfer In Total</b>	<b>3,603,752.00</b>	<b>758,729.48</b>	<b>4,201,797</b>	<b>21.1%</b>	<b>76.2%</b>	<b>-81.9%</b>	<b>(3,443,067.27)</b>
<b>Transfer Out</b>							
911 COMMUNICATIONS FUND	77,259.00	7,500.00	-	9.7%	#DIV/0!	#DIV/0!	7,500.00
911 EQUIPMENT RESERVE	-	-	-	#DIV/0!	0.0%	#DIV/0!	-
COMMUNITY CORRECTIONS FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
DISTRICT ATTORNEY	-	-	1,800	#DIV/0!	100.0%	-100.0%	(1,800.00)
FACILITY CAPITAL RESERVE	15,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
FOREST HEALTH PROGRAM FUND	75,000.00	-	-	0.0%	0.0%	#DIV/0!	-
<b>GENERAL FUND</b>	<b>2,845,418.00</b>	<b>746,229.48</b>	<b>2,192,497</b>	<b>26.2%</b>	<b>85.6%</b>	<b>-66.0%</b>	<b>(1,446,267.27)</b>
LAND CORNER PRESERVATION FUND	-	-	2,500	#DIV/0!	100.0%	-100.0%	(2,500.00)
LAW LIBRARY FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
PUBLIC WORKS FUND	1.00	-	2,000,000	0.0%	100.0%	-100.0%	(2,000,000.00)
SPECIAL ECON DEV PAYMENTS FUND	595,000.00	5,000.00	5,000	0.8%	0.8%	0.0%	-
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	0.0%	#DIV/0!	-
<b>Transfer Out Total</b>	<b>3,607,678.00</b>	<b>758,729.48</b>	<b>4,201,797</b>	<b>21.0%</b>	<b>76.2%</b>	<b>-81.9%</b>	<b>(3,443,067.27)</b>



## Wasco County Monthly Report Reserve Funds - September 2018

Filters	
Fd	(Multiple Items)
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
<b>Revenue</b>							
FACILITY CAPITAL RESERVE	880,000	227,340	708,910	25.8%	99.3%	-67.9%	(481,569.98)
GENERAL OPERATING RESERVE	923,333	228,192	709,614	24.7%	75.2%	-67.8%	(481,421.75)
ROAD RESERVE FUND	42,001	18,680	2,011,777	44.5%	99.7%	-99.1%	(1,993,097.44)
CAPITAL ACQUISITIONS FUND	879,000	226,235	708,752	25.7%	99.1%	-68.1%	(482,517.39)
<b>Revenue Total</b>	<b>2,724,334</b>	<b>700,446</b>	<b>4,139,053</b>	<b>25.7%</b>	<b>94.3%</b>	<b>-83.1%</b>	<b>(3,438,606.56)</b>
<b>Expense</b>							
FACILITY CAPITAL RESERVE	4,258,036	-	-	0.0%	0.0%	#DIV/0!	-
GENERAL OPERATING RESERVE	4,420,248	-	-	0.0%	0.0%	#DIV/0!	-
ROAD RESERVE FUND	4,915,617	-	-	0.0%	0.0%	#DIV/0!	-
CAPITAL ACQUISITIONS FUND	4,011,036	-	273,838	0.0%	7.4%	-100.0%	(273,838.00)
<b>Expense Total</b>	<b>17,604,937</b>	<b>-</b>	<b>273,838</b>	<b>0.0%</b>	<b>1.7%</b>	<b>-100.0%</b>	<b>(273,838.00)</b>



## Wasco County Monthly Report Investment/Interest All Funds - September 2018

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
<b>Revenue</b>							
<b>INTEREST EARNED</b>							
911 COMMUNICATIONS FUND	155	73	229	47.4%	148.0%	-68.0%	(155.92)
911 EQUIPMENT RESERVE	50	-	697	0.0%	46.5%	-100.0%	(696.86)
CDBG GRANT FUND	200	278	269	139.0%	134.7%	3.2%	8.62
CLERK RECORDS FUND	300	131	103	43.6%	58.6%	27.4%	28.12
COMMUNITY CORRECTIONS FUND	10,000	4,010	3,649	40.1%	91.2%	9.9%	360.54
COUNTY FAIR FUND	864	252	287	29.2%	61.1%	-12.3%	(35.25)
COUNTY SCHOOL FUND	200	81	45	40.4%	22.6%	78.9%	35.65
COURT FACILITIES SECURITY FUND	1,000	566	368	56.6%	91.9%	53.8%	197.82
DISTRICT ATTORNEY	130	52	46	40.1%	45.6%	14.3%	6.52
FACILITY CAPITAL RESERVE	30,000	13,503	8,910	45.0%	63.6%	51.5%	4,592.58
FOREST HEALTH PROGRAM FUND	2,700	1,010	792	37.4%	208.5%	27.5%	217.96
GENERAL FUND	90,000	92,627	11,584	102.9%	29.0%	699.6%	81,043.51
GENERAL OPERATING RESERVE	30,000	14,264	9,614	47.5%	68.7%	48.4%	4,650.17
HOUSEHOLD HAZARDOUS WASTE FUND	2,500	1,201	719	48.0%	48.0%	66.9%	481.23
KRAMER FIELD FUND	300	129	96	42.9%	58.2%	34.2%	32.82
LAND CORNER PRESERVATION FUND	600	252	172	41.9%	34.3%	46.4%	79.76
LAW LIBRARY FUND	1,400	502	428	35.9%	61.1%	17.5%	74.64
MUSEUM	2,000	879	722	43.9%	60.2%	21.6%	156.22
PARKS FUND	2,000	900	642	45.0%	111.7%	40.0%	257.29
PUBLIC WORKS FUND	28,000	11,658	10,441	41.6%	29.8%	11.7%	1,216.64
ROAD RESERVE FUND	42,000	16,788	11,777	40.0%	69.3%	42.5%	5,011.04
SPECIAL ECON DEV PAYMENTS FUND	2,800	1,137	799	40.6%	36.3%	42.2%	337.53
WEED & PEST CONTROL FUND	-	-	540	#DIV/0!	#DIV/0!	-100.0%	(539.84)



## Wasco County Monthly Report Investment/Interest All Funds - September 2018

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current			Current Year - Prior Year
				Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	
YOUTH THINK FUND	900	339	286	37.6%	#DIV/0!	18.3%	52.46
CAPITAL ACQUISITIONS FUND	29,000	12,499	8,752	43.1%	58.3%	42.8%	3,747.14
<b>INTEREST EARNED Total</b>	<b>277,099</b>	<b>173,129</b>	<b>71,968</b>	<b>62.5%</b>	<b>48.2%</b>	<b>140.6%</b>	<b>101,160.39</b>
LID INTEREST	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
UNSEG TAX INTEREST EARNED	200	8	11	3.9%	5.6%	-31.1%	(3.48)
MARK-TO-MARKET	-	9,810	-	#DIV/0!	#DIV/0!	#DIV/0!	9,810.43
<b>Revenue Total</b>	<b>277,299</b>	<b>182,947</b>	<b>71,980</b>	<b>66.0%</b>	<b>48.1%</b>	<b>154.2%</b>	<b>110,967.34</b>

## October Review of September Reconciliations

10/29/18

### Wasco County

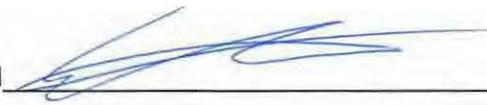
1. Main Checking
  - a. On banking reconciliation sheet
  - b. All balance
2. Unseg Checking
  - a. On banking reconciliation sheet
  - b. All balance
3. Charter Appeal
  - a. On banking reconciliation sheet
  - b. All balance
4. LGIP – County
  - a. On banking reconciliation sheet
  - b. All balance
  - c. Only the balance for Wasco County
5. LGIP – Building Codes
  - a. On banking reconciliation sheet
  - b. All balance
  - c. Only the balance for the Building Codes
  - d. Held until decision is made on the future of building codes
6. AP GL to Subledger
  - a. Balances – No variances
  - b. Includes the Qlife AP reconciliation
7. AR GL to Subledger
  - a. Balances – No variances
  - b. Includes the Qlife AR reconciliation
8. Tax Receivable Eden to Ascend
  - a. Balances – No variances
  - b. Still have the odd 783 CATF trust coded at Interest Receivable in Ascend – this is incorrect and in the queue to be fixed by the vendor
9. Tax Receipts Eden to Ascend
  - a. Balances – No variances
  - b. First 3 pages are just September – next 3 pages are July - September
10. Transfers in – Transfers out
  - a. Balances; transfers-in = transfers-out
  - b. Part of the monthly reporting
11. PERS Recap Payroll Register to PERS Invoice
  - a. Reconciles; only \$0.22 YTD rounding adjustment
  - b. No adjustments for monthly invoice

12. Investing

- a. Reviewed with investment committee
- b. Reconciled and balances
- c. In compliance with Investment Policy

Qlife

- 1. Checking – Bank of the West
  - a. Balances – no variances
- 2. LGIP
  - a. Balances – no variances
- 3. AP GL to Subledger
  - a. Balances – No Variances
  - b. Included on the County's reconciliation
- 4. AR GL to Subledger
  - a. Balances – No Variances
  - b. Included on the County's reconciliation

Reviewed  Date 10/29/18

Reviewed  Date 10/30/18



**Bank Reconciliation  
September 2018**

	Bank							Eden					
	LGIP	LGIP - Business Codes	Unseg	Charter Appeal	Main	Total		LGIP - 11401	LGIP - Business Codes - 790.11404	Unseg - 11302	Charter Appeal - 786-11304	Main - 11101	Total
Beginning Balance per Bank	20,232,130.38	3,926,750.97	602,117.06	139,099.73	1,555,526.81	26,455,624.95	Beginning Balance per Eden	20,232,130.38	3,926,750.97	617,097.59	139,099.73	1,292,942.51	26,208,021.18
Deposits	632,650.45		193,658.75		1,387,512.19	2,213,821.39	Debits	669,678.12	7,260.41	267,148.97	2.85	3,617,873.98	4,561,964.33
Other Deposits			10,568.18		1,406,095.29	1,416,663.47							
Interest	37,027.67	7,260.41	12.54	2.85		44,303.47							
Withdrawals	(1,151,912.46)		(221,543.42)		(1,341,888.04)	(2,715,343.92)	Credits	(1,151,913.11)		(311,124.47)		(3,719,547.53)	(5,182,585.11)
Fees	(0.65)					(0.65)							
Summary Post (Cleared Checks)			(19,845.72)		(1,439,958.37)	(1,459,804.09)							
Other Checks (not in Summary)													
Ending Balance per Bank	19,749,895.39	3,934,011.38	564,967.39	139,102.58	1,567,287.88	25,955,264.62	Ending Balance per Cash by	19,749,895.39	3,934,011.38	573,122.09	139,102.58	1,191,268.96	25,587,400.40
Outstanding Withdrawals													
Outstanding Checks			(1,972.81)		(386,792.62)	(388,765.43)							
Outstanding Payroll Checks					(6,166.04)	(6,166.04)							
CC & Other Deposits In Transit			10,127.51		16,939.74	27,067.25							
Other													
<b>Adjusted Balance</b>	<b>19,749,895.39</b>	<b>3,934,011.38</b>	<b>573,122.09</b>	<b>139,102.58</b>	<b>1,191,268.96</b>	<b>25,587,400.40</b>	<b>Adjusted Balance</b>	<b>19,749,895.39</b>	<b>3,934,011.38</b>	<b>573,122.09</b>	<b>139,102.58</b>	<b>1,191,268.96</b>	<b>25,587,400.40</b>
<b>Variance</b>													
								Mike M	Mike M	Mike M	Mike M	Mike M	
								10/12/18	10/12/18	10/12/18	10/12/18	10/25/18	
Relevant JV adjustments													

Open AP invoice Report

		21101			
Fund	Fund Name	AP Report	GL	Difference	% Variance
101	General	36,876.76	36,876.76	-	0.0%
202	Public Works	1,901.75	1,901.75	-	0.0%
203	County Fair	500.00	500.00	-	0.0%
205	Land Corner Preservation	-	-	-	#DIV/0!
207	Household Hazardous Waste	359.00	359.00	-	0.0%
208	Special Economic Development	-	-	-	#DIV/0!
209	Law Library	-	-	-	#DIV/0!
210	District Attorney	-	-	-	#DIV/0!
211	Museum	1,700.49	1,700.49	-	0.0%
220	911 Communications	963.10	963.10	-	0.0%
223	Parks	-	-	-	#DIV/0!
227	Community Corrections	6,755.86	6,755.86	-	0.0%
229	Court Facilities Security	-	-	-	#DIV/0!
232	Youth Think	1,444.12	1,444.12	-	0.0%
330	CDBFG Grant	7,795.00	7,795.00	-	0.0%
600	Qlife	6,570.70	6,570.70	-	0.0%
601	Qlife Capital	-	-	-	#DIV/0!
602	Qlife Maupin	-	-	-	#DIV/0!
704	Mint	-	-	-	#DIV/0!
706	Library District	-	-	-	#DIV/0!

Recon Mike M 10/8/18

**September AR General Ledger to AR Subledger Reconciliation**

Fund	GL 13201	GL Adj	GL	AR Aging by			GL - AR Adjusted
				Fund Report	Not in Subledger	AR Adjusted	
101	13,597.00	-	13,597.00	13,597.00	-	13,597.00	-
202	3,670.13	-	3,670.13	3,670.13	-	3,670.13	-
203	-	-	-	-	-	-	-
205	-	-	-	-	-	-	-
207	-	-	-	-	-	-	-
208	-	-	-	-	-	-	-
210	-	-	-	-	-	-	-
211	-	-	-	-	-	-	-
219	-	-	-	-	-	-	-
220	15.00	-	15.00	15.00	-	15.00	-
223	-	-	-	-	-	-	-
227	-	-	-	-	-	-	-
229	-	-	-	-	-	-	-
232	-	-	-	-	-	-	-
237	-	-	-	-	-	-	-
330	278,802.64	-	278,802.64	278,802.64	-	278,802.64	-
600	59,266.78	-	59,266.78	59,266.78	-	59,266.78	-
704	-	-	-	-	-	-	-
705	-	-	-	-	-	-	-
706	-	-	-	-	-	-	-
707	-	-	-	-	-	-	-
783	-	-	-	-	-	-	-
<b>Total</b>	<b>355,351.55</b>	<b>-</b>	<b>355,351.55</b>	<b>355,351.55</b>	<b>-</b>	<b>355,351.55</b>	<b>-</b>

Fund	GL 25101	GL Adj	GL	AR Report	Not in Subledger	AR Adjusted	GL - AR Adjusted
101	-	-	-	-	-	-	-
				see 101.13201			

Fund	GL 13301	GL Adj	GL	AR Report	Not in Subledger	AR Adjusted	GL - AR Adjusted
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Recon 10/25/18 Mike M.

September 2018 Ascend to Eden Tax Receivable Reconciliation

Mike M. 10/12/18

Eden Fund & Name	Eden GL & Name	Eden Coding	tax_year	Data				Eden GL	Ascend - Eden
				Beginning Bal	Certified	Receipts	Ending Bal		
101 - General Fund	101.13101 - Property Taxes Principal Receivable			580,693.11	(510.07)	106,209.09	473,973.95	473,973.95	-
	101.13102 - Property Taxes Interest Receivable			6,517.61	27,004.42	20,679.78	12,842.25	12,842.25	-
	101.13103 - Miscellaneous Receivable			22,983.83	14,288.58	7,895.22	29,377.19	29,377.19	-
706 - Library District	706.13101 - Property Taxes Principal Receivable			89,117.95	(78.65)	16,373.62	72,665.68	72,665.68	-
	706.13102 - Property Taxes Interest Receivable			515.41	2,798.39	2,162.89	1,150.91	1,150.91	-
707 - 4H OSU Extension	707.13101 - Property Taxes Principal Receivable			33,721.99	(29.77)	6,195.81	27,496.41	27,496.41	-
	707.13102 - Property Taxes Interest Receivable			194.86	1,059.06	818.58	435.34	435.34	-
801 - Central OR CC	801.13101 - Property Taxes Principal Receivable			481.92	(0.44)	87.28	394.20	394.20	-
	801.13102 - Property Taxes Interest Receivable			5.16	22.02	16.82	10.36	10.36	-
802 - CGCC	802.13101 - Property Taxes Principal Receivable			85,482.93	(75.46)	15,644.84	69,762.63	69,762.63	-
	802.13102 - Property Taxes Interest Receivable			1,270.65	3,982.76	3,120.71	2,132.70	2,132.70	-
803 - ESD North Central	803.13101 - Property Taxes Principal Receivable			360.35	(0.31)	63.64	296.40	296.40	-
	803.13102 - Property Taxes Interest Receivable			3.54	15.36	11.48	7.42	7.42	-
804 - Region 9 ESD	804.13101 - Property Taxes Principal Receivable			62,708.64	(55.47)	11,488.95	51,164.22	51,164.22	-
	804.13102 - Property Taxes Interest Receivable			780.46	2,925.92	2,237.52	1,468.86	1,468.86	-
806 - Jefferson ESD	806.13101 - Property Taxes Principal Receivable			350.50	(0.32)	63.46	286.72	286.72	-
	806.13102 - Property Taxes Interest Receivable			4.82	16.39	12.54	8.67	8.67	-
807 - School District 12	807.13101 - Property Taxes Principal Receivable			116,344.56	(105.23)	21,395.56	94,843.77	94,843.77	-
	807.13102 - Property Taxes Interest Receivable			2,345.31	5,582.64	4,272.65	3,655.30	3,655.30	-
808 - School District 21	808.13101 - Property Taxes Principal Receivable			514,904.70	(455.98)	94,487.75	419,960.97	419,960.97	-
	808.13102 - Property Taxes Interest Receivable			5,351.62	24,134.85	18,459.91	11,026.56	11,026.56	-
809 - School District 21J	809.13101 - Property Taxes Principal Receivable			511.22	(0.43)	90.87	419.92	419.92	-
	809.13102 - Property Taxes Interest Receivable			3.68	22.62	16.94	9.36	9.36	-
810 - School District 29	810.13101 - Property Taxes Principal Receivable			101,262.24	(95.08)	18,422.82	82,744.34	82,744.34	-
	810.13102 - Property Taxes Interest Receivable			1,207.89	4,839.95	3,678.11	2,369.73	2,369.73	-
812 - School District 59	812.13101 - Property Taxes Principal Receivable			10,379.82	(9.41)	1,913.66	8,456.75	8,456.75	-
	812.13102 - Property Taxes Interest Receivable			126.95	492.52	378.68	240.79	240.79	-
814 - School District 67	814.13101 - Property Taxes Principal Receivable			211.84	(0.17)	37.23	174.44	174.44	-
	814.13102 - Property Taxes Interest Receivable			1.76	8.47	6.28	3.95	3.95	-
817 - School District 9	817.13101 - Property Taxes Principal Receivable			187.14	-	-	187.14	187.14	-
	817.13102 - Property Taxes Interest Receivable			487.60	-	-	487.60	487.60	-
818 - S Wasco SD 1	818.13101 - Property Taxes Principal Receivable			95,032.70	(84.00)	17,350.20	77,598.50	77,598.50	-
	818.13102 - Property Taxes Interest Receivable			1,261.03	4,389.25	3,354.53	2,295.75	2,295.75	-
830 - Antelope	830.13101 - Property Taxes Principal Receivable			220.83	(0.24)	46.43	174.16	174.16	-
	830.13102 - Property Taxes Interest Receivable			6.12	8.14	6.44	7.82	7.82	-
831 - Dufur	831.13101 - Property Taxes Principal Receivable			4,880.07	(4.94)	917.27	3,957.86	3,957.86	-
	831.13102 - Property Taxes Interest Receivable			45.83	173.39	134.11	85.11	85.11	-
832 - Maupin	832.13101 - Property Taxes Principal Receivable			17,438.25	(14.82)	3,176.09	14,247.34	14,247.34	-
	832.13102 - Property Taxes Interest Receivable			113.68	530.10	409.40	234.38	234.38	-
833 - Mosier	833.13101 - Property Taxes Principal Receivable			4,271.50	(3.76)	783.96	3,483.78	3,483.78	-
	833.13102 - Property Taxes Interest Receivable			29.13	132.82	102.76	59.19	59.19	-
835 - Shaniko	835.13101 - Property Taxes Principal Receivable			250.55	(0.06)	39.96	210.53	210.53	-
	835.13102 - Property Taxes Interest Receivable			0.21	2.86	2.23	0.84	0.84	-
836 - The Dalles	836.13101 - Property Taxes Principal Receivable			194,396.97	(169.96)	35,727.94	158,499.07	158,499.07	-

	836.13102 - Property Taxes Interest Receivable	1,470.51	6,113.42	4,728.10	2,855.83	2,855.83	-
850 - The Dalles Assmt	850.13101 - Property Taxes Principal Receivable	4,050.85	(3.23)	734.32	3,313.30	3,313.30	-
	850.13102 - Property Taxes Interest Receivable	28.06	116.16	90.55	53.67	53.67	-
851 - Dufur Recreation	851.13101 - Property Taxes Principal Receivable	7,548.41	(6.82)	1,388.83	6,152.76	6,152.76	-
	851.13102 - Property Taxes Interest Receivable	54.40	241.50	186.80	109.10	109.10	-
852 - Jefferson Co School	852.13101 - Property Taxes Principal Receivable	654.62	(0.60)	119.07	534.95	534.95	-
	852.13102 - Property Taxes Interest Receivable	4.38	20.66	15.97	9.07	9.07	-
853 - Juniper Flats Fire	853.13101 - Property Taxes Principal Receivable	5,208.80	(4.71)	948.36	4,255.73	4,255.73	-
	853.13102 - Property Taxes Interest Receivable	35.49	164.00	126.57	72.92	72.92	-
854 - Mid-Col Fire Rescue	854.13101 - Property Taxes Principal Receivable	198,678.06	(177.29)	36,400.52	162,100.25	162,100.25	-
	854.13102 - Property Taxes Interest Receivable	1,404.13	6,303.40	4,871.22	2,836.31	2,836.31	-
856 - Mosier Rural Fire	856.13101 - Property Taxes Principal Receivable	13.45	-	-	13.45	13.45	-
	856.13102 - Property Taxes Interest Receivable	4.52	-	-	4.52	4.52	-
857 - N Wasco Parks & Rec	857.13101 - Property Taxes Principal Receivable	71,938.54	(64.25)	13,258.46	58,615.83	58,615.83	-
	857.13102 - Property Taxes Interest Receivable	418.96	2,317.58	1,753.94	982.60	982.60	-
858 - NORCOR	858.13101 - Property Taxes Principal Receivable	9,703.76	(24.65)	2,316.19	7,362.92	7,362.92	-
	858.13102 - Property Taxes Interest Receivable	233.79	790.83	611.54	413.08	413.08	-
860 - Port of The Dalles	860.13101 - Property Taxes Principal Receivable	20,581.32	(18.06)	3,772.26	16,791.00	16,791.00	-
	860.13102 - Property Taxes Interest Receivable	213.74	644.61	498.32	360.03	360.03	-
861 - White River Health	861.13101 - Property Taxes Principal Receivable	14,624.99	(12.98)	2,695.61	11,916.40	11,916.40	-
	861.13102 - Property Taxes Interest Receivable	89.04	460.40	356.05	193.39	193.39	-
862 - Wasco Soil Conservation	862.13101 - Property Taxes Principal Receivable	32,759.86	(29.00)	5,837.17	26,893.69	26,893.69	-
	862.13102 - Property Taxes Interest Receivable	184.36	964.71	743.76	405.31	405.31	-
864 - Mosier Fire	864.13101 - Property Taxes Principal Receivable	13,177.99	(11.90)	2,430.90	10,735.19	10,735.19	-
	864.13102 - Property Taxes Interest Receivable	74.75	420.18	324.69	170.24	170.24	-
878 - MH Park Ombud	878.13101 - Property Taxes Principal Receivable	473.18	(0.34)	82.88	389.96	389.96	-
	878.13102 - Property Taxes Interest Receivable	2.69	12.53	9.70	5.52	5.52	-
879 - OR Forest Land Protection	879.13101 - Property Taxes Principal Receivable	6,648.27	(6.16)	1,226.81	5,415.30	5,415.30	-
	879.13102 - Property Taxes Interest Receivable	47.05	218.37	168.75	96.67	96.67	-
880 - State Fire Patrol	880.13101 - Property Taxes Principal Receivable	15,923.51	(15.24)	2,849.31	13,058.96	13,058.96	-
	880.13102 - Property Taxes Interest Receivable	106.75	508.62	389.28	226.09	226.09	-
881 - Urban Renewal	881.13101 - Property Taxes Principal Receivable	97,442.12	(86.12)	17,941.71	79,414.29	79,414.29	-
	881.13102 - Property Taxes Interest Receivable	655.59	3,102.33	2,398.84	1,359.08	1,359.08	-
882 - Rock Creek District	882.13101 - Property Taxes Principal Receivable	1.03	-	-	1.03	1.03	-
	882.13102 - Property Taxes Interest Receivable	0.09	-	-	0.09	0.09	-
Grand Total		2,460,923.99	112,673.89	527,570.49	2,046,027.39	2,046,027.39	-

783 - CATF Trust	783.13102 - Property Taxes Interest Receivable	15,597.54	56,520.84	42,325.96	29,792.42		
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Not interest receivable - this is the odd entry on Ascend that we are trying to get the Ascend to fix

	September	Mike 10/24/18	September				
Eden Account	Eden	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-A
101.00.1101.410.102	-		-	-		-	-
101.00.1101.410.103	42,337.63		42,337.63	42,337.63		42,337.63	-
706.97.3706.422.114	6,244.81		6,244.81	6,244.81		6,244.81	-
706.97.3706.422.115	-		-	-		-	-
707.97.3707.422.114	2,363.25		2,363.25	2,363.25		2,363.25	-
707.97.3707.422.115	-		-	-		-	-
783.97.3783.422.127	8,456.22		8,456.22	8,456.22		8,456.22	-
783.97.3783.422.128	2,571.87		2,571.87	2,571.87		2,571.87	-
801.98.2801.422.114	35.03		35.03	35.03		35.03	-
801.98.2801.422.115	-		-	-		-	-
802.98.2802.422.114	6,412.86		6,412.86	6,412.86		6,412.86	-
802.98.2802.422.115	-		-	-		-	-
803.98.2803.422.114	25.09		25.09	25.09		25.09	-
803.98.2803.422.115	-		-	-		-	-
804.98.2804.422.114	4,573.57		4,573.57	4,573.57		4,573.57	-
804.98.2804.422.115	-		-	-		-	-
806.98.2806.422.114	25.38		25.38	25.38		25.38	-
806.98.2806.422.115	-		-	-		-	-
807.98.2807.422.114	8,496.02		8,496.02	8,496.02		8,496.02	-
807.98.2807.422.115	-		-	-		-	-
808.98.2808.422.114	37,587.17		37,587.17	37,587.17		37,587.17	-
808.98.2808.422.115	-		-	-		-	-
809.98.2809.422.114	35.90		35.90	35.90		35.90	-
809.98.2809.422.115	-		-	-		-	-
810.98.2810.422.114	7,335.83		7,335.83	7,335.83		7,335.83	-
810.98.2810.422.115	-		-	-		-	-
812.98.2812.422.114	766.16		766.16	766.16		766.16	-
812.98.2812.422.115	-		-	-		-	-
814.98.2814.422.114	14.58		14.58	14.58		14.58	-
814.98.2814.422.115	-		-	-		-	-
817.98.2817.422.114	-		-	-		-	-
818.98.2818.422.114	6,920.45		6,920.45	6,920.45		6,920.45	-
818.98.2818.422.115	-		-	-		-	-
830.98.2830.422.114	17.43		17.43	17.43		17.43	-

Eden Account	September Mike 10/24/18		September			Variance E-A
	Eden	Eden Adj	Eden Total	Ascend	Ascend Adj	
830.98.2830.422.115	-		-	-		-
831.98.2831.422.114	346.08		346.08	346.08		346.08
831.98.2831.422.115	-		-	-		-
832.98.2832.422.114	1,213.85		1,213.85	1,213.85		1,213.85
832.98.2832.422.115	-		-	-		-
833.98.2833.422.114	299.75		299.75	299.75		299.75
833.98.2833.422.115	-		-	-		-
835.98.2835.422.114	16.25		16.25	16.25		16.25
835.98.2835.422.115	-		-	-		-
836.98.2836.422.114	13,605.19		13,605.19	13,605.19		13,605.19
836.98.2836.422.115	-		-	-		-
850.98.2850.422.114	284.41		284.41	284.41		284.41
850.98.2850.422.115	-		-	-		-
851.98.2851.422.114	529.60		529.60	529.60		529.60
851.98.2851.422.115	-		-	-		-
852.98.2852.422.114	45.56		45.56	45.56		45.56
852.98.2852.422.115	-		-	-		-
853.98.2853.422.114	362.85		362.85	362.85		362.85
853.98.2853.422.115	-		-	-		-
854.98.2854.422.114	13,876.86		13,876.86	13,876.86		13,876.86
854.98.2854.422.115	-		-	-		-
856.98.2856.422.114	-		-	-		-
857.98.2857.422.114	4,914.77		4,914.77	4,914.77		4,914.77
857.98.2857.422.115	-		-	-		-
858.98.2858.422.114	797.78		797.78	797.78		797.78
858.98.2858.422.115	-		-	-		-

September Mike 10/24/18

September

Eden Account	September		September			Variance E-A
	Eden	Eden Adj	Eden Total	Ascend	Ascend Adj	
860.98.2860.422.114	1,438.16		1,438.16	1,438.16		-
860.98.2860.422.115	-		-	-		-
861.98.2861.422.114	1,028.47		1,028.47	1,028.47		-
861.98.2861.422.115	-		-	-		-
862.98.2862.422.114	2,268.87		2,268.87	2,268.87		-
862.98.2862.422.115	-		-	-		-
864.98.2864.422.114	927.46		927.46	927.46		-
864.98.2864.422.115	-		-	-		-
878.98.2878.422.114	32.12		32.12	32.12		-
878.98.2878.422.115	-		-	-		-
879.98.2879.422.114	466.02		466.02	466.02		-
879.98.2879.422.115	-		-	-		-
880.98.2880.422.114	1,091.60		1,091.60	1,091.60		-
880.98.2880.422.115	-		-	-		-
881.98.2881.422.114	6,822.27		6,822.27	6,822.27		-
881.98.2881.422.115	-		-	-		-
882.98.2881.422.114	-		-	-		-
882.98.2882.422.114	-		-	-		-
	184,587.17	-	184,587.17	184,587.17	-	-

FY18		Reconcile through August as of 9/10/18 - Mike M							FY18				
Eden Account	Eden	FY18	FY18	Eden				Eden Total	Ascend	Ascend		Variance E-A	
		accrual JV 18-10502	accrual JV 18-10517	Adj3	Adj4	Adj5	Adj			Adj	Ascend Total		
101.00.1101.410.102	-	-	-	-	-	-	-	-	-	-	-	-	
101.00.1101.410.103	42,337.63	26,302.65	58,084.28	-	-	-	-	126,724.56	126,724.56	-	126,724.56	-	
706.97.3706.422.114	6,244.81	3,891.35	8,375.01	-	-	-	-	18,511.17	18,511.17	-	18,511.17	-	
706.97.3706.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
707.97.3707.422.114	2,363.25	1,472.49	3,169.07	-	-	-	-	7,004.81	7,004.81	-	7,004.81	-	
707.97.3707.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
783.97.3783.422.127	32,417.19	-	-	-	-	-	-	32,417.19	32,417.19	-	32,417.19	-	
783.97.3783.422.128	9,908.77	-	-	-	-	-	-	9,908.77	9,908.77	-	9,908.77	-	
801.98.2801.422.114	103.97	-	-	-	-	-	-	103.97	103.97	-	103.97	-	
801.98.2801.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
802.98.2802.422.114	18,741.15	-	-	-	-	-	-	18,741.15	18,741.15	-	18,741.15	-	
802.98.2802.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
803.98.2803.422.114	75.03	-	-	-	-	-	-	75.03	75.03	-	75.03	-	
803.98.2803.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
804.98.2804.422.114	13,708.60	-	-	-	-	-	-	13,708.60	13,708.60	-	13,708.60	-	
804.98.2804.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
806.98.2806.422.114	75.89	-	-	-	-	-	-	75.89	75.89	-	75.89	-	
806.98.2806.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
807.98.2807.422.114	25,634.09	-	-	-	-	-	-	25,634.09	25,634.09	-	25,634.09	-	
807.98.2807.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
808.98.2808.422.114	112,800.61	-	-	-	-	-	-	112,800.61	112,800.61	-	112,800.61	-	
808.98.2808.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
809.98.2809.422.114	107.66	-	-	-	-	-	-	107.66	107.66	-	107.66	-	
809.98.2809.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
810.98.2810.422.114	22,070.02	-	-	-	-	-	-	22,070.02	22,070.02	-	22,070.02	-	
810.98.2810.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
812.98.2812.422.114	2,289.30	-	-	-	-	-	-	2,289.30	2,289.30	-	2,289.30	-	
812.98.2812.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
814.98.2814.422.114	43.45	-	-	-	-	-	-	43.45	43.45	-	43.45	-	
814.98.2814.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
817.98.2817.422.114	-	-	-	-	-	-	-	-	-	-	-	-	
818.98.2818.422.114	20,677.69	-	-	-	-	-	-	20,677.69	20,677.69	-	20,677.69	-	
818.98.2818.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
830.98.2830.422.114	52.80	-	-	-	-	-	-	52.80	52.80	-	52.80	-	

FY18		Reconcile through August as of 9/10/18 - Mike M							FY18				
Eden Account	Eden	FY18	FY18	Eden				Eden Total	Ascend	Ascend		Variance E-A	
		accrual JV 18-10502	accrual JV 18-10517	Adj3	Adj4	Adj5	Adj			Adj	Ascend Total		
830.98.2830.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
831.98.2831.422.114	1,049.74	-	-	-	-	-	-	1,049.74	1,049.74	-	1,049.74	-	
831.98.2831.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
832.98.2832.422.114	3,580.75	-	-	-	-	-	-	3,580.75	3,580.75	-	3,580.75	-	
832.98.2832.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
833.98.2833.422.114	885.51	-	-	-	-	-	-	885.51	885.51	-	885.51	-	
833.98.2833.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
835.98.2835.422.114	42.18	-	-	-	-	-	-	42.18	42.18	-	42.18	-	
835.98.2835.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
836.98.2836.422.114	40,401.29	-	-	-	-	-	-	40,401.29	40,401.29	-	40,401.29	-	
836.98.2836.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
850.98.2850.422.114	823.86	-	-	-	-	-	-	823.86	823.86	-	823.86	-	
850.98.2850.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
851.98.2851.422.114	1,573.42	-	-	-	-	-	-	1,573.42	1,573.42	-	1,573.42	-	
851.98.2851.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
852.98.2852.422.114	134.85	-	-	-	-	-	-	134.85	134.85	-	134.85	-	
852.98.2852.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
853.98.2853.422.114	1,073.40	-	-	-	-	-	-	1,073.40	1,073.40	-	1,073.40	-	
853.98.2853.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
854.98.2854.422.114	41,214.42	-	-	-	-	-	-	41,214.42	41,214.42	-	41,214.42	-	
854.98.2854.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
856.98.2856.422.114	-	-	-	-	-	-	-	-	-	-	-	-	
857.98.2857.422.114	14,991.64	-	-	-	-	-	-	14,991.64	14,991.64	-	14,991.64	-	
857.98.2857.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
858.98.2858.422.114	2,918.78	-	-	-	-	-	-	2,918.78	2,918.78	-	2,918.78	-	
858.98.2858.422.115	-	-	-	-	-	-	-	-	-	-	-	-	

FY18		Reconcile through August as of 9/10/18 - Mike M							FY18				
Eden Account	Eden	FY18	FY18	Eden				Eden Total	Ascend	Ascend		Variance E-A	
		accrual JV 18-10502	accrual JV 18-10517	Adj3	Adj4	Adj5	Adj			Adj	Ascend Total		
860.98.2860.422.114	4,264.76	-	-	-	-	-	-	4,264.76	4,264.76	-	4,264.76	-	
860.98.2860.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
861.98.2861.422.114	3,047.47	-	-	-	-	-	-	3,047.47	3,047.47	-	3,047.47	-	
861.98.2861.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
862.98.2862.422.114	6,571.65	-	-	-	-	-	-	6,571.65	6,571.65	-	6,571.65	-	
862.98.2862.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
864.98.2864.422.114	2,751.75	-	-	-	-	-	-	2,751.75	2,751.75	-	2,751.75	-	
864.98.2864.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
878.98.2878.422.114	92.47	-	-	-	-	-	-	92.47	92.47	-	92.47	-	
878.98.2878.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
879.98.2879.422.114	1,393.55	-	-	-	-	-	-	1,393.55	1,393.55	-	1,393.55	-	
879.98.2879.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
880.98.2880.422.114	3,233.63	-	-	-	-	-	-	3,233.63	3,233.63	-	3,233.63	-	
880.98.2880.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
881.98.2881.422.114	20,312.73	-	-	-	-	-	-	20,312.73	20,312.73	-	20,312.73	-	
881.98.2881.422.115	-	-	-	-	-	-	-	-	-	-	-	-	
882.98.2881.422.114	-	-	-	-	-	-	-	-	-	-	-	-	
882.98.2882.422.114	-	-	-	-	-	-	-	-	-	-	-	-	
	460,009.76	31,666.49	69,628.36	-	-	-	-	561,304.61	561,304.61	-	561,304.61	-	

## Wasco County Monthly Report Transfers All Funds - September 2018

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current			Current Year - Prior Year
				Year Executed	Prior Year Budget Executed	Year to Year % Change	
<b>Transfer In</b>							
911 COMMUNICATIONS FUND	248,918.00	62,229.51	45,997	25.0%	18.7%	35.3%	16,232.76
911 EQUIPMENT RESERVE	30,000.00	7,500.00	-	25.0%	#DIV/0!	#DIV/0!	7,500.00
COUNTY FAIR FUND	29,000.00	29,000.00	29,000	100.0%	100.0%	0.0%	-
FACILITY CAPITAL RESERVE	850,000.00	212,499.99	700,000	25.0%	100.0%	-69.6%	(487,500.01)
GENERAL FUND	680,000.00	-	4,300	0.0%	0.6%	-100.0%	(4,300.00)
GENERAL OPERATING RESERVE	893,333.00	212,499.99	700,000	23.8%	75.3%	-69.6%	(487,500.01)
MUSEUM	22,500.00	22,500.00	22,500	100.0%	100.0%	0.0%	-
PUBLIC WORKS FUND	-	-	-	#DIV/0!	0.0%	#DIV/0!	-
ROAD RESERVE FUND	1.00	-	2,000,000	0.0%	100.0%	-100.0%	(2,000,000.00)
CAPITAL ACQUISITIONS FUND	850,000.00	212,499.99	700,000	25.0%	100.0%	-69.6%	(487,500.01)
<b>Transfer In Total</b>	<b>3,603,752.00</b>	<b>758,729.48</b>	<b>4,201,797</b>	<b>21.1%</b>	<b>76.2%</b>	<b>-81.9%</b>	<b>(3,443,067.27)</b>
<b>Transfer Out</b>							
911 COMMUNICATIONS FUND	77,259.00	7,500.00	-	9.7%	#DIV/0!	#DIV/0!	7,500.00
911 EQUIPMENT RESERVE	-	-	-	#DIV/0!	0.0%	#DIV/0!	-
COMMUNITY CORRECTIONS FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
DISTRICT ATTORNEY	-	-	1,800	#DIV/0!	100.0%	-100.0%	(1,800.00)
FACILITY CAPITAL RESERVE	15,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
FOREST HEALTH PROGRAM FUND	75,000.00	-	-	0.0%	0.0%	#DIV/0!	-
GENERAL FUND	2,845,418.00	746,229.48	2,192,497	26.2%	85.6%	-66.0%	(1,446,267.27)
LAND CORNER PRESERVATION FUND	-	-	2,500	#DIV/0!	100.0%	-100.0%	(2,500.00)
LAW LIBRARY FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
PUBLIC WORKS FUND	1.00	-	2,000,000	0.0%	100.0%	-100.0%	(2,000,000.00)
SPECIAL ECON DEV PAYMENTS FUND	595,000.00	5,000.00	5,000	0.8%	0.8%	0.0%	-
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	0.0%	#DIV/0!	-
<b>Transfer Out Total</b>	<b>3,607,678.00</b>	<b>758,729.48</b>	<b>4,201,797</b>	<b>21.0%</b>	<b>76.2%</b>	<b>-81.9%</b>	<b>(3,443,067.27)</b>

PERS Recap  
 For the Year Ended 6/30/2018  
 Create using PERS Monthly Invoice  
 Wasco County

6%

	PERS WAGES	EMPLOYEE PERS SHARE	EMPLOYERS SHARE	PERS Units	Social Security	Rounding	Adjustment s	Total Remittance	PERS Invoice	variance
JULY	554,506.92	33,521.05	84,907.22	18.96	-	(0.06)	(731.47)	117,715.70	117,715.70	-
AUGUST	578,422.85	34,705.46	87,551.05	18.96	-	(0.09)	120.61	122,395.99	122,395.99	-
SEPTEMBER	566,418.04	33,985.18	85,684.32	18.96	-	(0.07)	-	119,688.39	119,688.39	-
OCTOBER					-					-
NOVEMBER					-					-
DECEMBER					-					-
JANUARY					-					-
FEBRUARY					-					-
MARCH					-					-
APRIL					-					-
MAY					-					-
JUNE					-					-
Total	1,699,347.81	102,211.69	258,142.59	56.88	-	(0.22)	(610.86)	359,800.08	359,800.08	-
PERS Units										
Emp# 4096		2.32	per month							
Emp# 4237		16.64	per month							
		<u>18.96</u>								

Reviewed Mike 10/25/18

Investing Reconciliation  
US Bank Safekeeping

Recon Mike M 9/25/18  
9/30/2018

Type	Face Rate	Purchase Date	Maturity	Weight	Yield to Maturity	Yield to Worst	Days to maturity	Par	Face	Principal Cost	Interest included at purchase
US Government Securities											
RFCSP Strip Principal	DI	7/27/2018	1/15/2021	5.10%	2.71%	2.71%	838	534,000.00	534,000.00	499,812.00	-
Federal Home Loan Mortgage Corp	1.750%	5/29/2018	5/30/2019	5.10%	2.20%	2.20%	242	500,000.00	500,000.00	497,780.00	4,350.69
Federal Natl Mortgage Assn	1.700%	2/23/2018	1/27/2020	14.10%	2.23%	2.23%	484	1,394,000.00	1,394,000.00	1,380,060.00	1,711.52
Federal Home Loan Bank	1.850%	7/27/2017	7/6/2021	61.30%	1.85%	1.85%	1,010	6,000,000.00	6,000,000.00	5,999,940.00	6,475.00
RFCSP Strip Principal	DI	5/30/2018	10/15/2020	5.10%	2.55%	2.55%	746	531,000.00	531,000.00	499,961.17	-
Federal Farm Credit Bank	1.620%	8/14/2018	4/20/2021	4.30%	2.70%	2.70%	933	435,000.00	435,000.00	423,118.00	2,025.77
Federal Farm Credit Bank	1.620%	9/17/2018	6/14/2021	5.00%	2.79%	2.80%	988	500,000.00	500,000.00	484,526.00	2,092.50
3 year			9/28/2021	0.00%			1,094			-	
4 years			9/28/2022	0.00%			1,459			-	
5 years			9/28/2023	0.00%			1,824			-	
total			2/16/2021	100.00%	2.0845400%	2.09%		9,894,000.00	9,894,000.00	9,785,197.17	16,655.48

Average  
2.383613699 Years

General Ledger  
Time to average maturity  
\*.12101

Investment by Agency	% Portfolio	Max	Comply
Federal Home Loan Bank	19.864%	33%	YES
Federal Home Loan Mortgage Corp	1.695%	33%	YES
Federal Natl Mortgage Assn	4.679%	33%	YES
Federal Farm Credit Bank	3.081%	33%	YES
RFCSP Strip Principal	3.405%	33%	YES
Total US Agencies	32.725%	100%	YES
LGIP	67.275%	49,000,000	YES

Total Invested

Limits	Max %	Portfolio	Comply	Maturity Limits	Min	Actual \$	Actual %	Comply		
US Treasury	100.0%	0.0%	YES	Under 60 Days	25%	19,749,895.39	67%	YES	7,339,244.85	7,339,244.85
US Agency Securities	100.0%	32.7%	YES	Under 1 year	50%	20,247,473.39	69%	YES	14,678,489.70	7,339,244.85
Per US Agency	33.0%	19.9%	YES	Under 3 years	75%	29,356,979.39	100%	YES	22,017,734.54	7,339,244.85
Oregon Short Term Fund	30,000,000	19,749,895	YES	Under 5 years	100%	29,356,979.39	100%	YES	29,356,979.39	7,339,244.85
Bankers' Acceptance	25.0%	0.0%	YES							
Time Deposits/Savings	50.0%	0.0%	YES							
Certificates of Deposit per Institution	25.0%	0.0%	YES							
Repurchase Agreements	5.0%	0.0%	YES							
Corporate Debt (Total)	15.0%	0.0%	YES							
Corporate Commercial Paper	15.0%	0.0%	YES							
Corp Commercial Paper Per Issuer	2.5%	0.0%	YES							

Investing Reconciliation

9/30/2018

US Bank Safekeeping

Recon Mike M 9/25/18

Type		Purchase Price	Market	Book Value 8/31/18	Mark to Market	Book Value 9/30/18
US Government Securities	RFCSP Strip Principal	499,812.00	499,587.00	499,656.00	(69.00)	499,587.00
	Federal Home Loan Mortgage Corp	502,130.69	497,578.00	497,507.00	71.00	497,578.00
	Federal Natl Mortgage Assn	1,381,771.52	1,373,709.00	1,375,764.00	(2,055.00)	1,373,709.00
	Federal Home Loan Bank	6,006,415.00	5,831,616.00	5,846,988.00	(15,372.00)	5,831,616.00
	RFCSP Strip Principal	499,961.17	500,123.00	501,020.00	(897.00)	500,123.00
	Federal Farm Credit Bank	425,143.77	421,299.00	421,652.00	(353.00)	421,299.00
	Federal Farm Credit Bank	486,618.50	483,172.00	486,618.50	(3,446.50)	483,172.00
	3 year	-	-	-	-	-
	4 years	-	-	-	-	-
	5 years	-	-	-	-	-
	total	9,801,852.65		9,629,205.50	(22,121.50)	9,607,084.00
General Ledger	Time to average maturity *.12101					
Investment by Agency	Federal Home Loan Bank	6,006,415.00	5,831,616.00	5,846,988.00	(15,372.00)	5,831,616.00
	Federal Home Loan Mortgage Corp	502,130.69	497,578.00	497,507.00	71.00	497,578.00
	Federal Natl Mortgage Assn	1,381,771.52	1,373,709.00	1,375,764.00	(2,055.00)	1,373,709.00
	Federal Farm Credit Bank	911,762.27	904,471.00	908,270.50	(3,799.50)	904,471.00
	RFCSP Strip Principal	999,773.17	999,710.00	1,000,676.00	(966.00)	999,710.00
	Total US Agencies	-				
	LGIP	19,749,895.39	19,749,895.39	19,749,895.39	-	19,749,895.39
	Total Invested	29,551,748.04	29,356,979.39	29,379,100.89	(22,121.50)	29,356,979.39

Limits

US Treasury

US Agency Securities

Per US Agency

Oregon Short Term Fund

Bankers' Acceptance

Time Deposits/Savings

Certificates of Deposit per Institution

Repurchase Agreements

Corporate Debt (Total)

Corporate Commercial Paper

Corp Commercial Paper Per Issuer

Corporate Bonds	10.0%	0.0%	YES
Corp Bonds Per Issuer	2.5%	0.0%	YES
Municipal Debt (Total)	10.0%	0.0%	YES
Municipal Commercial Paper	10.0%	0.0%	YES
Municipal Bonds	10.0%	0.0%	YES

**September 2018 Bank Reconciliation**

Mike 10/25/18

	Main Checking Bank						LGIP Account Bank				
		Eden 600	Eden 601	Eden 602	Eden Total			Eden 600	Eden 601	Eden 602	Eden
Beginning Balance	888,383.89	73,536.37	306,861.36	508,694.35	889,092.08	Beginning Balance	1,246,338.84	35,610.70	1,149,102.31	61,625.83	1,246,338.84
Credits	-					Deposits					
Deposits	30,795.00	32,469.83	32,741.50	-	65,211.33	Debit Dividends/Interest	2,304.43	66.83	2,124.68	112.92	2,304.43
Withdrawals	19,940.86	58,327.31	8,411.71	1,511.50	68,250.52	Withdrawals					
Checks	-	-	-	-	-	Credit Other Decreases					
<b>Ending Balance</b>	<b>899,238.03</b>	<b>47,678.89</b>	<b>331,191.15</b>	<b>507,182.85</b>	<b>886,052.89</b>	<b>Ending Balance</b>	<b>1,248,643.27</b>	<b>35,677.53</b>	<b>1,151,226.99</b>	<b>61,738.75</b>	<b>1,248,643.27</b>
Deposits in Transit	754.00					Ending GL	1,248,643.27				
Outstanding Checks	\$13,939.14					<b>LGIP Variance</b>	<b>-</b>	<b>2.9%</b>	<b>92.2%</b>	<b>4.9%</b>	
<b>Adjusted Balance</b>	<b>886,052.89</b>	<b>47,678.89</b>	<b>331,191.15</b>	<b>507,182.85</b>	<b>886,052.89</b>						
Variance	-										
John Amery	5152		\$13,939.14								
			<b>\$13,939.14</b>								

Open AP invoice Report

		21101			
Fund	Fund Name	AP Report	GL	Difference	% Variance
101	General	36,876.76	36,876.76	-	0.0%
202	Public Works	1,901.75	1,901.75	-	0.0%
203	County Fair	500.00	500.00	-	0.0%
205	Land Corner Preservation	-	-	-	#DIV/0!
207	Household Hazardous Waste	359.00	359.00	-	0.0%
208	Special Economic Development	-	-	-	#DIV/0!
209	Law Library	-	-	-	#DIV/0!
210	District Attorney	-	-	-	#DIV/0!
211	Museum	1,700.49	1,700.49	-	0.0%
220	911 Communications	963.10	963.10	-	0.0%
223	Parks	-	-	-	#DIV/0!
227	Community Corrections	6,755.86	6,755.86	-	0.0%
229	Court Facilities Security	-	-	-	#DIV/0!
232	Youth Think	1,444.12	1,444.12	-	0.0%
330	CDBFG Grant	7,795.00	7,795.00	-	0.0%
600	Qlife	6,570.70	6,570.70	-	0.0%
601	Qlife Capital	-	-	-	#DIV/0!
602	Qlife Maupin	-	-	-	#DIV/0!
704	Mint	-	-	-	#DIV/0!
706	Library District	-	-	-	#DIV/0!

Recon Mike M 10/8/18

**September AR General Ledger to AR Subledger Reconciliation**

Fund	GL 13201	GL Adj	GL	AR Aging by		AR Adjusted	GL - AR Adjusted
				Fund Report	Not in Subledger		
101	13,597.00	-	13,597.00	13,597.00	-	13,597.00	-
202	3,670.13	-	3,670.13	3,670.13	-	3,670.13	-
203	-	-	-	-	-	-	-
205	-	-	-	-	-	-	-
207	-	-	-	-	-	-	-
208	-	-	-	-	-	-	-
210	-	-	-	-	-	-	-
211	-	-	-	-	-	-	-
219	-	-	-	-	-	-	-
220	15.00	-	15.00	15.00	-	15.00	-
223	-	-	-	-	-	-	-
227	-	-	-	-	-	-	-
229	-	-	-	-	-	-	-
232	-	-	-	-	-	-	-
237	-	-	-	-	-	-	-
330	278,802.64	-	278,802.64	278,802.64	-	278,802.64	-
600	59,266.78	-	59,266.78	59,266.78	-	59,266.78	-
704	-	-	-	-	-	-	-
705	-	-	-	-	-	-	-
706	-	-	-	-	-	-	-
707	-	-	-	-	-	-	-
783	-	-	-	-	-	-	-
<b>Total</b>	<b>355,351.55</b>	<b>-</b>	<b>355,351.55</b>	<b>355,351.55</b>	<b>-</b>	<b>355,351.55</b>	<b>-</b>

Fund	GL 25101	GL Adj	GL	AR Report	Not in Subledger	AR Adjusted	GL - AR Adjusted
101	-	-	-	-	-	-	-
				Detail			
				see 101.13201			

Fund	GL 13301	GL Adj	GL	AR Report	Not in Subledger	AR Adjusted	GL - AR Adjusted
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Recon 10/25/18 Mike M.



## **CONSENT AGENDA**

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[MINUTES: 10.17.2018 REGULAR SESSION](#)

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WASCO COUNTY BOARD OF COMMISSIONERS  
REGULAR SESSION  
OCTOBER 17, 2018

PRESENT: Steve Kramer, Chair  
Scott Hege, Vice-Chair  
Rod Runyon, County Commissioner

STAFF: Kathy White, Executive Assistant  
Tyler Stone, Administrative Officer

At 9:00 a.m. Chair Kramer opened the Regular Session with the Pledge of Allegiance.

Additions to the Discussion List:

- Dell Road Outcome
- Election Update
- Building Codes Update

**Discussion List – Hazard Mitigation Grant Program**

Mr. Stone stated that during the summer fires the County declared an emergency twice – once for the Substation Fire and again for the South Valley Fire. Those declarations open the door for hazard mitigation funding for approximately \$1million, some of which will be shared with Sherman County as the Substation Fire also burned into their area. He said that there is a 25% matching component for the grant.

Mr. Stone went on to say that Emergency Manager Juston Huffman has been getting the word out to eligible entities; as of today, no one has expressed an interest in applying for and managing the grant. He reported that there are a lot of ideas of how the funds could be applied; in the County's letter of intent, we have focused on one or two large projects with long-term, far-reaching impact – broadband deployment and communication. He explained that they would take the connectivity that exists in The Dalles east rather than west – right now they go to Portland and Seattle. He reminded the Board that the predicted impact of the

Cascadia event would knock both those systems out. He said that another piece of the plan is the ability to tie in the fiber networks from Wasco, Sherman and Gilliam Counties for redundancy. He added that the letter does not limit the use of the funds; it just puts forward an idea.

**\*\*\*The Board was in consensus to sign the letter of intent to apply for the Hazard Mitigation Grant.\*\*\***

Commissioner Runyon asked if the grant funds are intended for clean-up. Mr. Stone replied that they could but there are other funding sources for that work.

Commissioner Runyon asked that if other entities come forward to apply, would they provide the match. Mr. Stone responded that if they want to use the dollars, they have to provide the match.

Mr. Huffman added that it was an unprecedented fire season. He said that Wasco County's maximum grant portion would be approximately \$850,000.

#### Discussion List – Planning Commission Appointments

Vice-Chair Hege explained that there were two openings on the Planning Commission for alternates – a program started several years ago to create a smooth transition for Planning Commissioners. He said that the Advisory Committee, composed of a County Commissioner, two Planning Commissioners, the County Planning Director and a City Planning Director, reviewed three applications and interviewed the applicants. He reported that all three were qualified and would be good additions to the Commission.

Vice-Chair Hege continued by saying that the two being recommended by the Committee are Kathleen Willis and LeRoy Booth, both of whom have been involved in the 2040 process. Ms. Willis is a former attorney. He added that perhaps the third applicant can be added when another vacancy occurs.

**\*\*\*Commissioner Runyon moved to approve Orders 18-040 and 18-041 appointing Kathleen Willis and LeRoy Booth to the Wasco County Planning Commission. Vice-Chair Hege seconded the motion which passed unanimously.\*\*\***

#### Discussion List – Summit Ridge Letter of Support

Wasco County Long-Range Planner Kelly Howsley-Glover explained that the applicant has reduced the size of the original application for a wind farm and has

had a number of extensions as they work to get the project started. They are asking for another 2-year extension. She said that the Planning Department has consulted with the Oregon Department Energy who advised they would like a letter of support from the County for the extension.

Vice-Chair Hege noted that there is a new owner for the project.

**\*\*\*The Board was in consensus to sign the letter of support for the Summit Ridge Wind Farm application extension.\*\*\***

Discussion Item – District 21 IGA Amendment #1

Ms. White explained that this amendment was approved and signed by the City of The Dalles prior to the County receiving notice of the amendment. She said that the original agreement restricted expenditure of funds to “curb appeal” projects for The Dalles High School. The amendment allows the funding to be used to support the proposed capital improvements which are part of a long-term plan to address traffic safety issues associated with the drop-off and pick-up of students at Dry Hollow Elementary School.

**{{Vice-Chair Hege moved to approve the first amendment to the intergovernmental agreement between city of The Dalles, Wasco county, and North Wasco County School District #21 concerning distribution and use of annual project fees paid pursuant to the Enterprise Zone Tax Abatement Agreement executed 09/24/2013. Commissioner Runyon seconded the motion which passed unanimously.}}**

Discussion Item – Dell Road Update

Public Works Director Arthur Smith reported that at the direction of the Board he partnered with the residents of Dell Road to improve the condition of the road. He had explained to the residents that they would need to contribute \$7,000 to the effort. He said that about three weeks ago, they deposited that amount with the County. After the first substantial rain, the Road Crew went out and did the work – installing new culverts and repairing old culverts to dramatically improve drainage on the stretch of road. In addition they brought in gravel and smoothed it out. He stated that the residents are very happy; he characterized the work as a hand up rather than a hand out – it was very successful.

The Board expressed their gratitude for the efforts of the Public Works Department in working with the residents for a good outcome.

**Discussion Item – Elections Update**

County Clerk Lisa Gambie reported that ballots for the November 6<sup>th</sup> election will go out today and should be received in three to seven days. She went on to say that Chief Deputy David McGaughey has resigned his position and she is looking to fill that position. She added that although he will be leaving before the election, her office is set to run the election.

Ms. Gambie stated that 17,500 ballots will be going out; numbers are up due to the Oregon Motor Voter program. She noted that at the last gubernatorial election, we had a 74% turnout – that would represent 13,000 votes to count if it holds true for this election.

**Consent Agenda – 10.3.2018 Regular/Work Session Minutes**

**{{Vice-Chair Hege moved to approve the Consent Agenda. Commissioner Runyon seconded the motion which passed unanimously.}}**

Planning Director Angie Brewer introduced Daniel Dougherty as their newest Associate Planner who has moved from New Orleans to join our team. Mr. Dougherty said that he served in the Army with Intelligence but did some work in Iraq similar to planning and loved it. He said that he had his degree in business but went back to study law and planning. He said he is happy to be here.

Ms. Howsley-Glover said that the Board will hear about Work Task 3 at today's hearing. On November 6, 2018, the Planning Commission will hear 5-8 of 19 tasks. Those will come to the Board of Commissioners in January. She added that she is in the planning stages for the next road show where they will be talking about some controversial items and expect good turn-outs. She said that the State is pleased with our progress as we are ahead of schedule.

**Agenda Item – Public Hearing**

At 9:30 a.m. Chair Kramer opened a public hearing to review a recommendation made by the Wasco County Planning Commission for a legislative hearing to consider approving amendments to the Wasco County Comprehensive Plan primarily relating to policies and implementation strategies for Citizen Involvement and Land Use Planning. Amendments also include the adoption of a new format for the plan. These amendments relate to work task #3 of Wasco County's Periodic Review to update the Comprehensive Plan.

After explaining the process to be followed he asked the following questions:

- Does any Commission member wish to disqualify themselves for any personal or financial interest in this matter? There were none.
- Does any member of the audience wish to challenge the right of any Commission member to hear this matter? There were none.
- Is there any member of the audience who wishes to question the jurisdiction of this body to act on behalf of Wasco County in this matter? There were none.

He then asked staff if there had been any changes since the Ordinance was presented at the October 3, 2-18 hearing.

Long-Range Planner Kelly Howsley-Glover replied that there have been no changes. She went on to say that Work Task 3 is to update the agricultural chapter of the Comprehensive Plan. The proposals are not substantive and deal with historical corrections, formatting, updates for accuracy and to reflect changes from 1983 to now. She concluded by saying that this is a critical category and she expects additional edits through the 2040 process.

Chair Kramer opened the floor to public comment; there being none, he opened deliberations of the Board.

**{{{Commissioner Runyon moved to approve Ordinance 18-003 in the matter of the Wasco County Planning Commission's request to approve proposed periodic review legislative amendments to update the land use and development ordinance related to citizen involvement and land use planning goals, chapters 32 of Wasco county 2040, the Comprehensive Plan (file number 921-18-000097). Vice-Chair Hege seconded the motion which passed unanimously.}}}**

Chair Kramer closed the hearing at 9:27 a.m.

Agenda Item – Sheriff's Report/Search & Rescue

Sheriff Lane Magill reported that Deputies Routson and Swiger have nearly completed the hiring process with the Oregon State Police; he expects their resignations soon. Nolan Randall will graduate from the academy the first week of November; Cole Vessey is onboard and will start the academy in November. Patrick Stover is in background and should be onboard November 10<sup>th</sup>. He said

that he will be working with Human Resources regarding next steps for the remaining twelve applicants.

Sheriff Magill stated that he is working on the transition program at NORCOR; there is a NORCOR Board meeting tomorrow – Executive Director Bryan Brandenburg will leave October 31<sup>st</sup>. He said that Sheriff Lohrey will be administering the adult side of the facility and he (Sheriff Magill) will take a voting seat on the Board.

Sheriff Magill said that over the years the County has received Title III funding allocated for forest improvement and search and rescue equipment and operations. A few years ago the money was restricted so that it could not be used to purchase equipment for the program – only for one-time, event related purposes. He said that as a result, some counties would acquire equipment to respond to an event only to dispose of it afterward as it could not be kept and used for another event.

Sheriff Magill went on to say that the Sheriff's Association worked with Senators Wyden and Merkley to successfully change that restriction. Once the funds became more flexible, he went to his Search and Rescue Team and asked them to create a strategic plan (included in the packet) – it is not yet complete, but nearly so. One of the items identified is the need for new or upgraded equipment such as ATVs; the equipment we have is over 10-years old and not always adequate for the mission. In addition, the bus being used as a command center does not hold more than three people; we need something bigger that can house equipment and get people out of the weather for triage. He said that he hopes to begin the bidding process next month for ATVs and a trailer.

Commissioner Runyon asked how much is in the Search and Rescue fund. Sheriff Magill replied that it is somewhere between \$260,000 and \$270,000.

Commissioner Runyon asked what the specifications are for the trailer. Sheriff Magill responded that it holds the ATV, will have heaters, awnings to extend weather coverage, windows, desks and space for maps. He said he will have a design that he can share with the Board. He expects it will be 24-26 feet.

Chair Kramer suggested that the Sheriff check into Senator Wyden's FRESH idea which may become a bill that would eliminate the Title programs. He said that it is the new forest resiliency plan. Sheriff Magill said he believes we no longer receive Title funding. Mr. Stone agreed and cautioned that these purchases will

deplete the funds held for Search and Rescue costs – meals, overtime, etc. Sheriff Magill noted that the vast majority of incidents have been responded to without using the search and rescue funds.

#### Agenda Item – Quarterly Finance Report

County Consultant Debbie Smith-Wagar reported that the finance department is in the middle of the annual audit. She stated that they have been turning over information and meeting the deadlines set by the auditors. She said that she is in contact with the auditors who will be onsite tomorrow and Friday to finish the major portion of their field work.

Ms. Smith-Wagar went on to say that although the County's financial statements used to be completed by the auditor, we have grown enough that we need to be doing our own; staff is currently working on that. She added that GASB has made a lot of changes to which the staff will be responding.

Ms. Smith Wagar said that it feels really good this year. Pauly Rogers does audits around the state and it is good to have a fresh set of eyes on our work; they have made some good suggestions for improvements. She said that this has been a positive experience for the County and she has no concerns; we are well ahead of where we were last year at this time.

Mr. Stone pointed out that the County has focused on checks and balances, reconciliations and software integrations. He asked if Ms. Smith-Wagar is satisfied with where we are in those areas. Ms. Smith-Wagar replied affirmatively, adding that we need to work on transitioning her out. In order to do that, the Finance Manager will need to get up to speed – she is progressing very well and learning more about local government. The goal is to have the Finance Manager and the Finance Director able to review one another's work; currently, Ms. Smith-Wagar is reviewing the Director's work.

#### Agenda Item – NORCOR Management

Juvenile Services Director Molly Rogers reported that at the last NORCOR Board of Directors meeting they decided to move forward with the plan for the administration and management of the facility. Ms. Rogers will administer the juvenile side and Sherman County Sheriff Brad Lohrey will administer the adult side. She said that regarding the level of commitment and impacts from her department, she has approached it differently from Mr. Stone.

Ms. Rogers stated that on average she expects it to take approximately ten hours

per week with a larger share of time in the beginning. She said that this plan will be re-evaluated at the end of the fiscal year. The IGA (attached) sets out expectations and compensation to Wasco County.

Mr. Stone said that yesterday NORCOR released amendments to their bylaws. The only thing that jumped out is that the juvenile directors' representative continues to be a non-voting member which is a NORCOR discussion. He explained that the compensation in the proposed IGA is a fully loaded hourly rate for 10 hours a week; if it is more than that, we will bill on an hourly basis to cover the costs.

Mr. Stone continued by saying that what is not in this version is the lost work product; NORCOR needs to understand that they are not covering that. He said that in the short term, that may not be necessary but if the agreement is extended, we need to recognize that as we may need to hire someone to fill the gap. He stated that he also wants to bill at the loaded rate for the group exercise with department staff.

Ms. Rogers said that she does not want that piece of the reimbursement as she believes it can be incorporated into work the current staff is already doing. She said that the current cognitive behavioral services need to be increased in order to attain more contracts. Her commitment is to have her staff work at NORCOR up to 12 hours per week in groups until NORCOR can hire staff for that. She said that she believes Oregon Youth Authority will sign a contract once Mr. Brandenburg is gone. She explained that the NORCOR staff has not had professional development in years and it will take time to get them up to speed.

Mr. Stone commented that we do not have to bill for the time but we need the mechanism included in the agreement. He said that if we don't, there will be an expectation that we will provide that service without the expectation for reimbursement. He said that we have seen that happen in the past – if expectations are not set in writing, it is left to interpretation. Ms. Rogers said that she can appreciate that but her goal is to keep the facility open.

Commissioner Runyon pointed out that the agreement will have to be approved by both the County and NORCOR. Ms. Rogers said that it will be presented to the NORCOR Board tomorrow.

Vice-Chair Hege observed that if we need to hire someone to fill the gap created by Ms. Rogers' time away from the County, the reimbursement from NORCOR for

her compensation can be used for that.

**\*\*\*The Board was in consensus to move the NORCOR/Wasco County IGA for the provision of administrative services for the Juvenile Detention Facility for review by the NORCOR Board of Directors.\*\*\***

Chair Kramer called a recess at 10:28 a.m.

The Session reconvened at 10:35 a.m.

**Agenda Item – Statewide Transportation Improvement Fund Plan**

MCEDD Deputy Director Jessica Metta reviewed the memo included in the Board Packet. She explained that the application is due by November 1<sup>st</sup> and is submitted online. She reported that the STIF Advisory Committee has met twice to develop and prioritize a list of projects (included in the Packet) that meet the intentions of the fund. She stated that once the application and plan are approved, they will be held accountable to meeting the goals they set forth.

Ms. Metta announced that they have just received a grant that will fund the deviated fixed route which will be in addition to call-ins for rides. They can deviate from the route to pick up someone with a disability. She provided a new project list (attached) with adjusted dollar figures. She explained that the state asked for two lists – one that would spend 100% of the grant funding and one that would spend 130% of the funding in case more money became available. Ms. Metta said that the first list actually exceeds the 100% and the lowest priority item may have to be abandoned. She reviewed the list.

Vice-Chair Hege asked if there is transportation in Dufur. Ms. Metta said that there is in response to a call but that it will not be part of the fixed route. He asked why they do not do the e-ticketing now as it is very low-cost. Ms. Metta said that they are considering that.

**{{Vice Chair Hege moved to approve the Statewide Transportation Improvement Fund as presented. Commissioner Runyon seconded the motion which passed unanimously.}}**

**Agenda Item – Columbia Gorge Community College Request**

CGCC Resource Development Director Dan Spatz explained that the State grant, originally intended for developing the Hood River campus, is a dollar for dollar match grant. He said that when the plans for Hood River fell through, they were

able to apply the grant to The Dalles campus, through the efforts of then State Representative John Huffman. The original grant included plans for land acquisition in Hood River. Since, there is already adequate space available at The Dalles campus, funding can go directly toward development.

Mr. Spatz went on to say that the combination of the grant and matching dollars is \$14.6 million – far more than is needed for the proposed Skills Center. The college conducted a market study which revealed that the local demographics for the target age group will be virtually static over the next decade and will not be enough to support the Skills Center. On-campus housing will attract students from out of the area; there are 1,200 or more diesel technicians needed in our larger region. He said that the Skill Center may not be supportable without the housing component.

Mr. Spatz acknowledged concerns about the housing piece of the project and suggested that they would use all of the college's \$3.8 million contribution and the \$3.5 million from the City and County to build the Skills Center. He went on to say that he realizes that negotiations have not resulted in the \$3.5 million commitment, but CGCC could work with the City and County for the debt service. He proposed that the City and County cover the first three years of the debt service for the entire \$7.3 million; in year four, CGCC would take on the debt service for \$3.8 million in addition to paying the City and County back for the first three years of service on that amount.

The Dalles Mayor Steve Lawrence said that one of the things that happens is that businesses looking to locate in our area come in and are concerned with opportunities for education. He stated that the Skills Center will provide more than the K-14 model and also feeds into the STEM training. He pointed out that this lends itself to the idea of using enterprise zone funds. He said that the Taylor Lake project will generate a minimum of \$1.2 million annually for 15 years; debt service will be just a fraction of that amount. He said that we are experiencing economic growth and this supports that growth.

Mayor Lawrence continued by saying that this idea was presented to The Dalles City Council where it received a positive response. He said that the money is there but the timing may be off for the enterprise zone funds. He stated that as he understands it you can structure a loan to time the payments in a way that could work with the current circumstances. He noted that the enterprise zone team has not yet made a recommendation for the use of the Taylor Lake project funds. He said he would advocate strongly for this project.

CGCC President, Dr. Marta Cronin, said that they would not be here asking for this funding without doing their due diligence. She said that the flexible space will allow the college to adapt to the needs of the market over time.

CGCC Chief Academic Officer Lori Ufford said that one barrier to programming is the lack of flexible space. She reported that the high school buses kids in every day to participate in the welding program – a program that could be expanded if the college had the space.

Commissioner Runyon noted that Sherman County funded the welding program. He asked if the college has spoken to them about funding. He pointed out that the students they are talking about making use of the housing are from neighboring counties. Mr. Spatz responded that he has not talked to them about this and perhaps should.

Mayor Lawrence commented that this is for infrastructure; the college will be responsible for the programming.

Commissioner Runyon asked if the enterprise zone team has met to discuss this. Mayor Lawrence replied that they have not but are working to get a meeting on the calendar. He said they will have to make the recommendation.

Vice-Chair Hege said that during the recent Community Outreach Team's trip to Washington DC, they talked about career and vocational education. He reported that at the federal level, the Department of Labor supports vocational programs and he feels good that there will continue to be support for that in the future. He stated that there is more funding for programs than infrastructure and he believes the CGCC proposal is a good idea and a good use of funds. He said that he is happy that District 21 and Mid-Columbia Fire and Rescue support it. He added that he is concerned about County Counsel's memo regarding encumbering future Commissions. He said that his initial idea is not to take on a 15-year debt; he would like to pay it off in the first four years to reduce the interest payment.

Commissioner Runyon asked if the existing land can be used as part of the match requirement. Mr. Spatz replied that the grant is designed as a dollar for dollar match. He said that CGCC has to have a demonstrated bank account for that by January 31, 2019.

Commissioner Runyon said that were this project to be recommended and the

City and County move forward with it, he would also like to see a short-term payback.

Vice-Chair Hege observed that when the Taylor Lake project was being produced, he had opportunities to talk to the union president who was very supportive of having an apprenticeship shop here.

Commissioner Runyon asked what the revenue will be from the housing unit. Mr. Spatz replied that they are not looking to make money on the housing, just to be able to support it.

Commissioner Runyon asked what would be done with the funds were they to generate revenue through the housing units; would they give back to the enterprise zone? Mr. Spatz said that they could negotiate that point.

Chair Kramer asked if program development would run alongside of this project so that the programs are ready when the doors open. Mr. Spatz replied that they talk about that all the time; it is the goal. Commissioner Kramer said that there have been some conversations with county management and he would want to vet their concerns so that we as a county have done due diligence to meet our future needs.

#### Discussion Item – Building Codes Management

Mr. Stone reported that he had participated in a conference call organized by the City of The Dalles Planning Director. The call included the City and Wasco County Planning Directors, representatives of MCCOG Building Codes participating counties and State Building Codes Administrator Mark Long. He said that the conversation provided more detail of what some of the impacts of various choices would be:

- If Wasco County turns the program over, it will go back to the State along with the reserve funds.
- If the City of The Dalles takes the program, they could only assume the program for the City proper – not the urban growth areas or the County.
- If the City takes the program the State would not contract back to cover the areas outside of the City – they would provide those services out of another office.

Mayor Lawrence asked if Wasco County would have to take on the other counties should it decide to keep the program. Mr. Stone replied that each county has

control of their own programs; they are each currently contracting with us but can give it back to the State of contract with someone else.

Mayor Lawrence asked if the reserve funds can be used for start-up costs. Mr. Stone replied that they can as long as it is for building codes services. He said that the State has offered to help us determine the division of the reserve funds among the partners and they are still willing to do that. He said that he is still waiting to hear from the other counties regarding the reserves. He added that the Mr. Long has said that the State will not provide an office in the City of The Dalles but will service the program out of other offices. If we want to preserve the reserves, we have to participate in the program.

Vice-Chair Hege said that we have to preserve the local office. He noted that the remote office idea could be just a bluff but it is coming from the top person in the Building Codes Division. He said that this puts the County in a much different position and creates more challenges for us. He stated that he still believes the State could do a fine job but only if they maintain a local office. He said that we need to rethink our strategy.

Commissioner Runyon suggested that we contact our legislators or perhaps Cameron Smith.

Chair Kramer asked how the call concluded. Mr. Stone said we are waiting to hear from the other counties. He added that some of the challenges we face are space, inexperience and staffing which is difficult to acquire and expensive. He added that the Department of Justice is in the process of issuing an opinion on whether or not we can contract out for services or not; that will have a significant impact.

Chair Kramer pointed out that the ancillary issues regarding the reserves and the authority to contract will not be resolved in time for this decision.

Vice-Chair Hege said he thinks we should pull the letter turning the program back to the state – with the new information, the County needs to regroup and address the complexities. Mr. Stone said he would ask for an extension – right now the decision deadline is December 31<sup>st</sup>.

Vice-Chair Hege said that he thinks the State wants to support us in taking the program and will help. He said he has spoken to Mr. Long who said that they have identified someone who could potentially be a building codes official. He

said he would want to know that the State will help with the staffing challenges.

**{{{Commissioner Runyon moved to exercise the County's option to consider retention of the Building Codes program beyond the October 31<sup>st</sup> date set in the October 3, 2018 letter from the County to the State Building Codes Administrator. Vice-Chair Hege seconded the motion which passed unanimously.}}}**

Commissioner Runyon reported that he talked to Rex Turner about the local Building Codes office being closed on Fridays; they have hired two technicians who are in training. He said that he will meet with Mr. Turner on Monday and will talk to him further. He added that Mr. Turner is retiring at the end of the month which is why Mr. Long is taking it over.

Vice-Chair Hege announced that there is a candidate forum in Maupin this evening; he will be the moderator for the event.

Chair Kramer adjourned the session at 12:09 p.m.

#### Summary of Actions

#### MOTIONS

- **To approve Orders 18-040 and 18-041 appointing Kathleen Willis and LeRoy Booth to the Wasco County Planning Commission.**
- **to approve the first amendment to the intergovernmental agreement between city of The Dalles, Wasco county, and North Wasco County School District #21 concerning distribution and use of annual project fees paid pursuant to the Enterprise Zone Tax Abatement Agreement executed 09/24/2013.**
- **To approve the Consent Agenda: 10.3.2018 Regular Session Minutes**
- **To approve Ordinance 18-003 in the matter of the Wasco County Planning Commission's request to approve proposed periodic review legislative amendments to update the land use and development ordinance related to citizen involvement and land use planning goals, chapters 32 of Wasco County 2040, the Comprehensive Plan (file number 921-18-000097).**
- **To approve the Statewide Transportation Improvement Fund as presented.**
- **To exercise the County's option to consider retention of the Building**

**Codes program beyond the October 31<sup>st</sup> date set in the October 3, 2018 letter from the County to the State Building Codes Administrator.**

**CONSENSUS**

- **To sign the letter of intent to apply for the Hazard Mitigation Grant.**
- **To sign the letter of support for the Summit Ridge Wind Farm application extension.**
- **To move the NORCOR/Wasco County IGA for the provision of administrative services for the Juvenile Detention Facility for review by the NORCOR Board of Directors.**

Wasco County  
Board of Commissioners

  
\_\_\_\_\_  
Steven D. Kramer, Board Chair

  
\_\_\_\_\_  
Scott C. Hege, Vice-Chair

  
\_\_\_\_\_  
Rod L. Runyon, County Commissioner



## AGENDA ITEM

### Columbia Gorge Health Council Updates

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[PACIFIC SOURCE COLUMBIA GORGE COORDINATED CARE ORGANIZATION PRESENTATION](#)

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## **PacificSource Columbia Gorge Coordinated Care Organization – The First Five Years and Beyond**

Kristen Dillon, PacificSource and  
Coco Yackley, Columbia Gorge Health Council



# Who is eligible for Medicaid?



Families with annual household incomes up to 138% of the Federal Poverty Level\*



Aged, blind, or disabled individuals

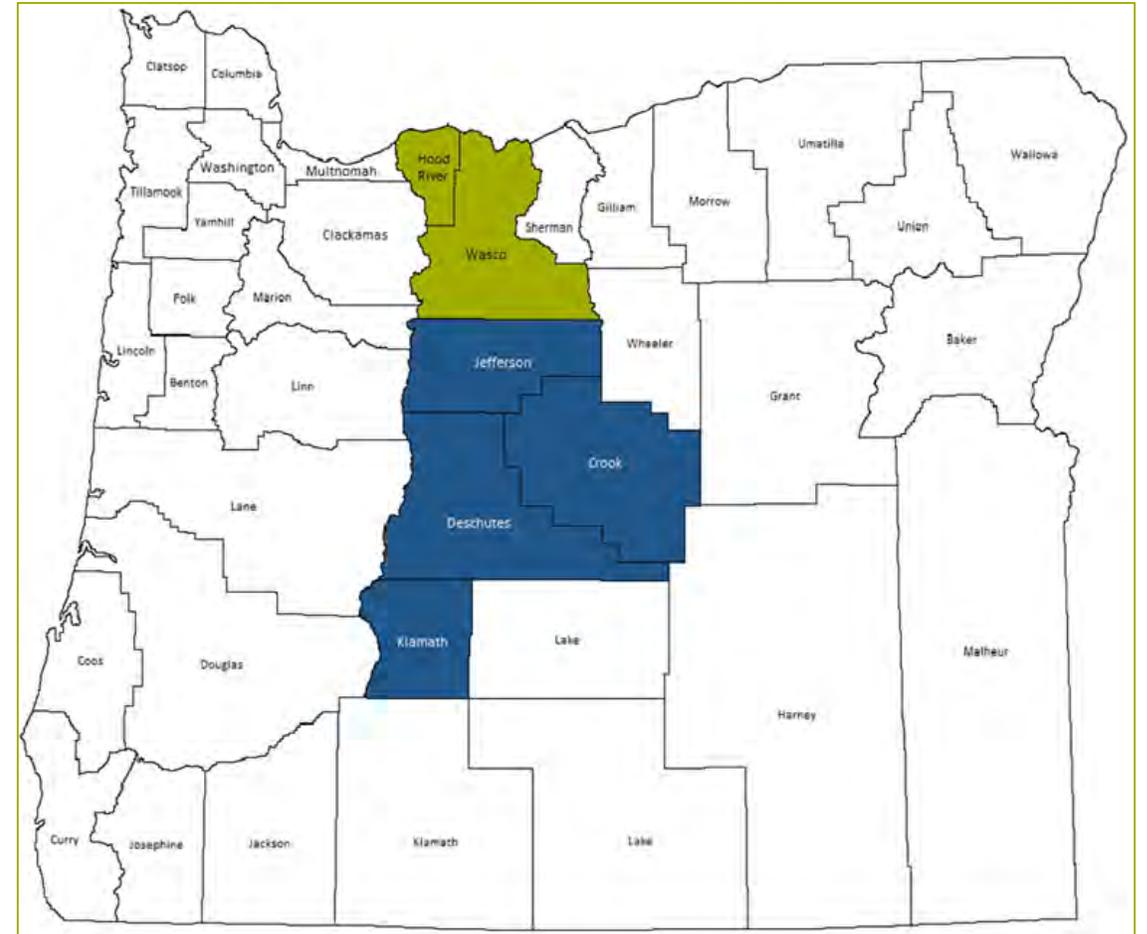


Pregnant women and children

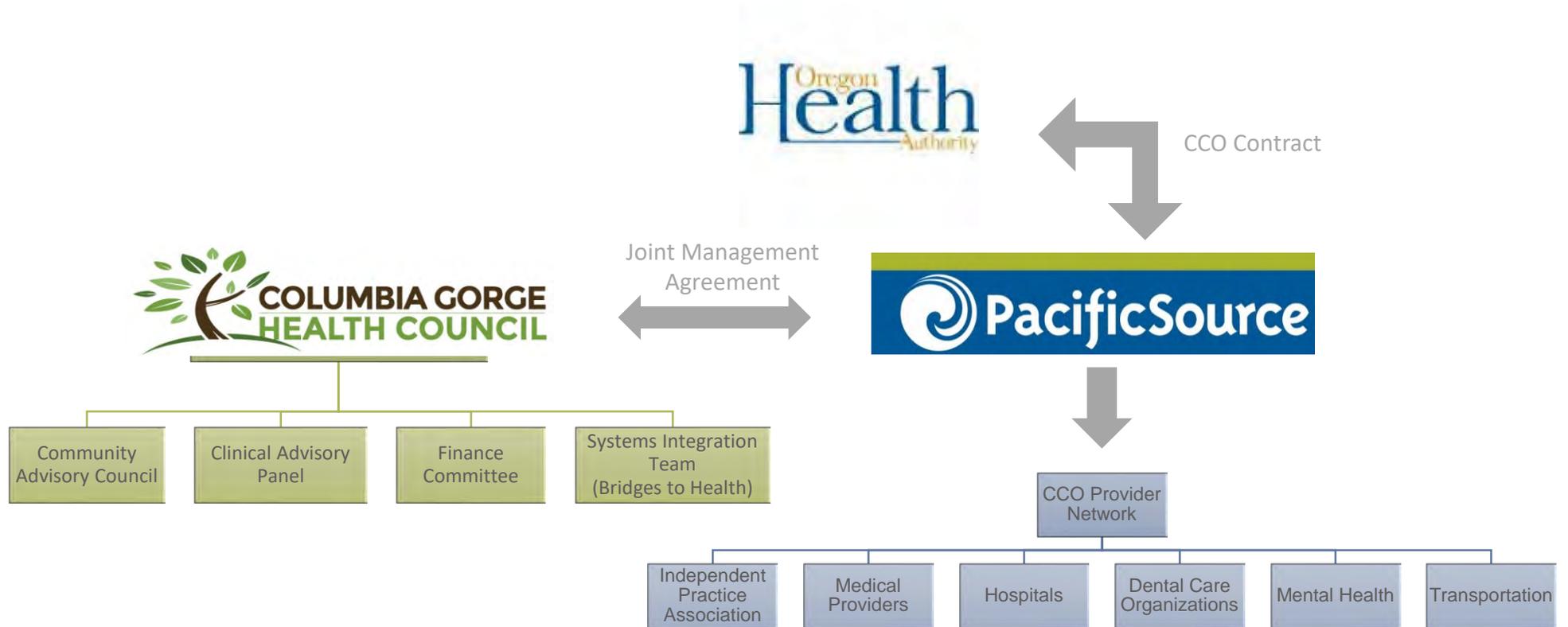
\*\$16,800 individual and \$34,600 for a family of four

# Two PacificSource Coordinated Care Organizations

- Membership:
  - Columbia Gorge ~12,000
  - Central Oregon ~ 50,000
- One in four residents
- Half of children
- 40% of members identify as ethnic minority, largely Latino and Native American
- Statewide, 2/3 of OHP members have at least one household member working full time



# PacificSource CCO Structure



# Columbia Gorge Health Council – Board of Directors

- PacificSource names one director with one vote, PLUS
  - Community Advisory Council chair
  - Community at-large Representatives (2)
  - Physical Health Professional
  - Mental Health Professional and
  - Organizational Representatives (7)
- Organizational Representatives:
    - Wasco County Government
    - Hood River County Government
    - Providence Hood River Memorial Hospital
    - Mid-Columbia Medical Center
    - Central Oregon Independent Practice Association
    - One Community Health (FQHC)
    - Dental Care Organization

# Improving Health Care

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# Quality Incentive Measures

- \$2-3M per year at stake
- Determined by Oregon Health Authority
- CCO judged as a whole
- Interim reporting by organization or clinic to all CCO participants

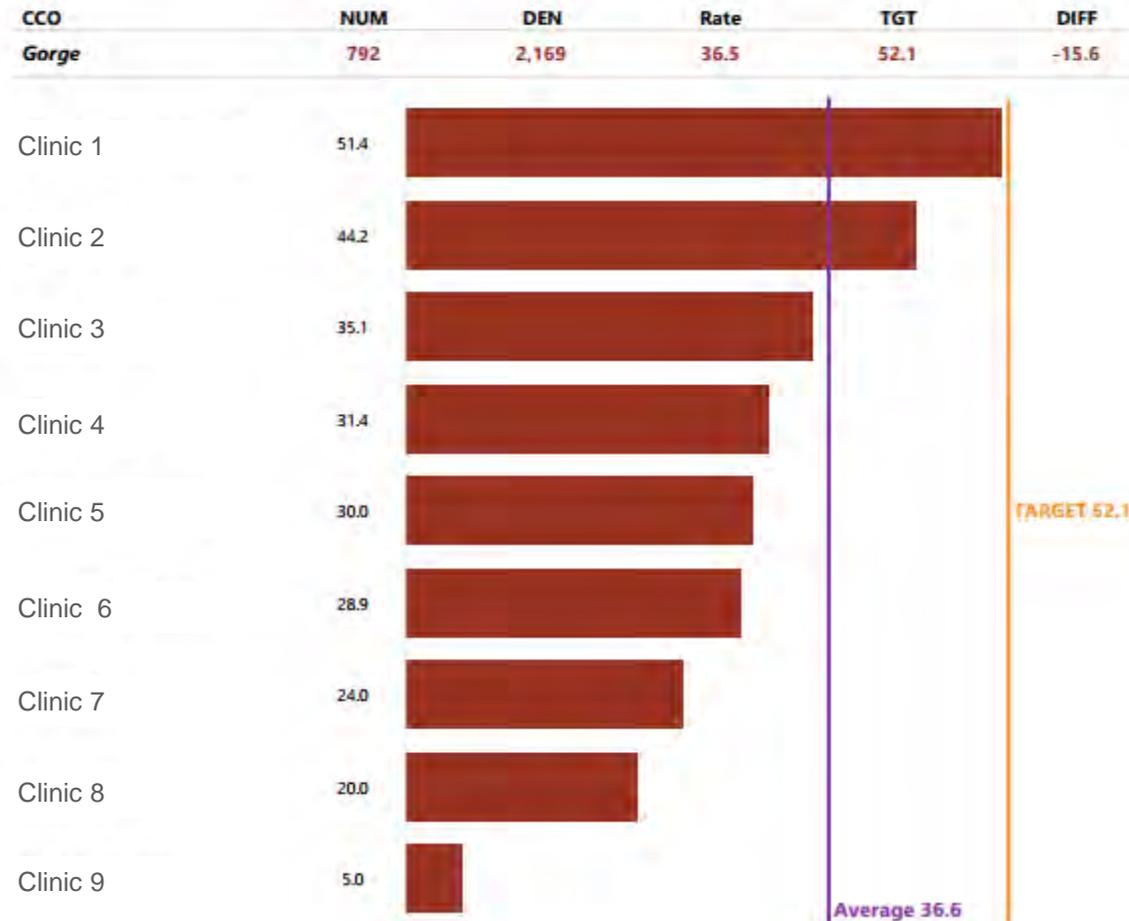
Source	CCO	Primary Care	Performance relative to 9/30/2018 Trend Target						
			1	2	3	4	5	6	7
Claims	○	Adolescent Well Care Visits	Green	Green	Green	Red	Red	Red	Red
	★	Childhood Immunization Status	Green	Green	Red	Very small denom.	Green	Very small denom.	
	○★	Developmental Screening 0-36 Months	Green	Green	Green	Red	Red	Green	
		ED Visits	Green	Red	Green	Green	Red	Green	Green
		ED Visits for those with Mental Illness	Green	Red	Green	Green	Red		Red
		Effective Contraceptive Use	Red	Green	Red	Green	Red		Green
Hybrid		Colorectal Cancer Screening†	Green	Green	Green	Green	Green		Grey
	★	Timeliness of Prenatal Care†	Grey	Green	Green	Grey	Grey	Grey	Grey
EHR ‡	○	Diabetes Not in Control	9/30/2018	9/30/2018	9/30/2018		9/30/2018		
	○	Hypertension Control	9/30/2018	9/30/2018	9/30/2018		9/30/2018		
		Depression Screening and Follow Up	9/30/2018	9/30/2018	9/30/2018		9/30/2018		
		Cigarette Smoking Prevalence	9/30/2018	9/30/2018			9/30/2018		
		Weight Assessment & Counseling	Green	Green	Grey				
Status		Patient-Centered Primary Care Home Tiers (0-5)	Green	Green	Green	Green	Green	Red	Green
	★	DHS Custody	Physical, Dental and Mental Health combined						

Source	CCO	Dental Health			
			A	B	C
Claims		Dental Sealants	Red	Green	Red

# Adolescent Well Care Visits

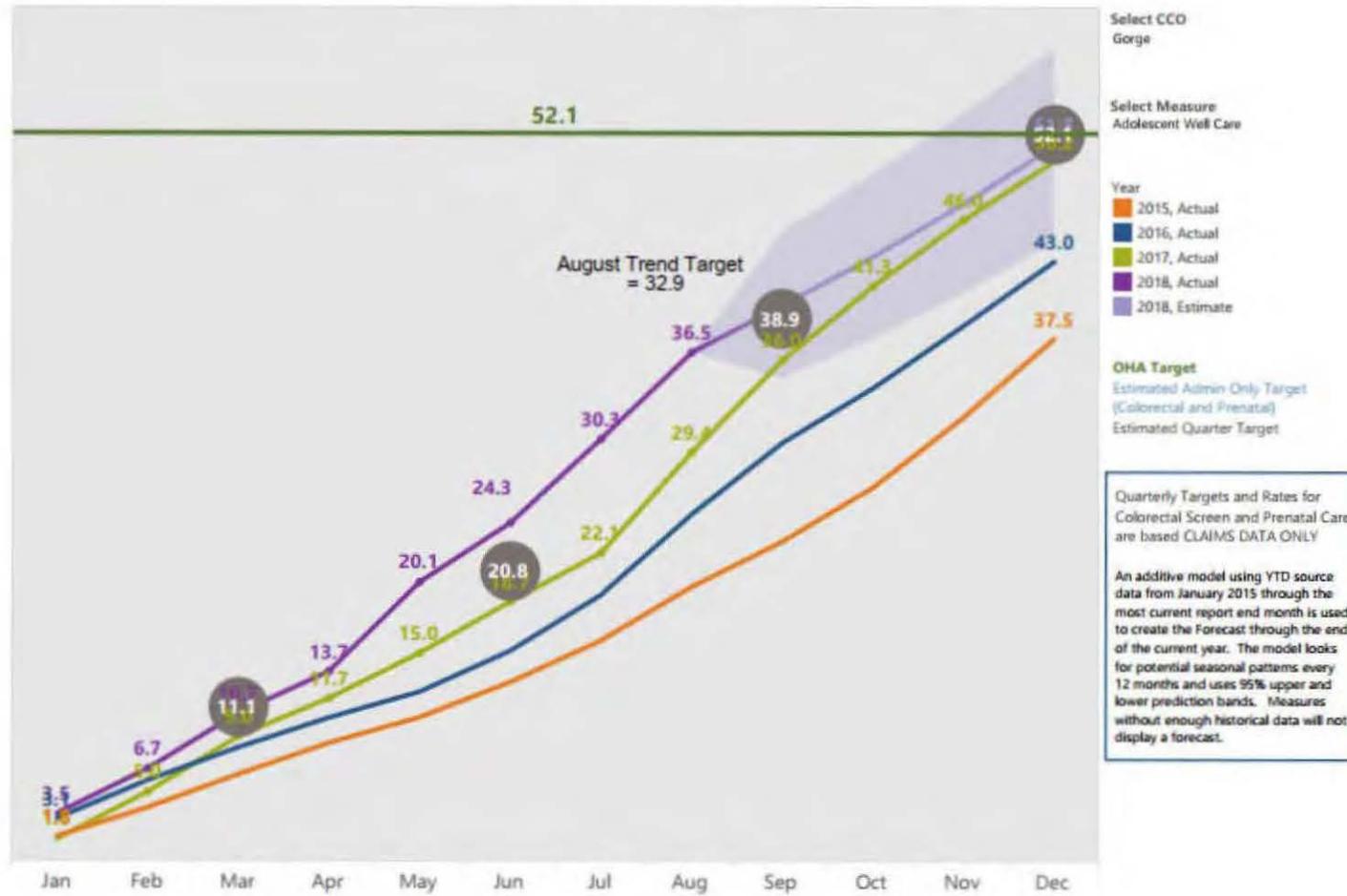
## Quality Incentive Measures - PCP Group Performance

Adolescent Well Care : YTD through 8/31/2018



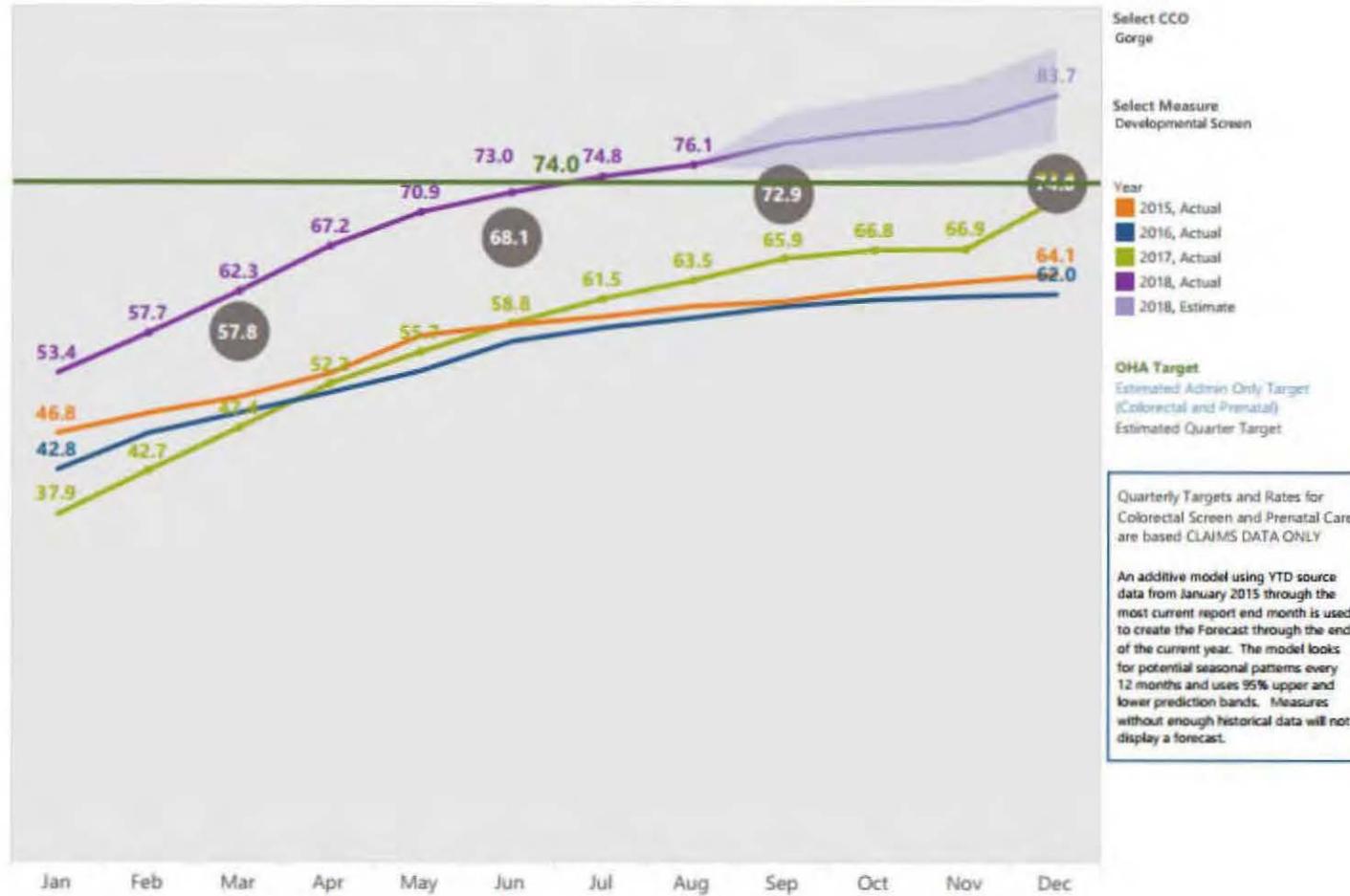
# Adolescent Well Care Visits

Quality Incentive Measures - Performance, Targets and Forecast  
Adolescent Well Care : Gorge - YTD



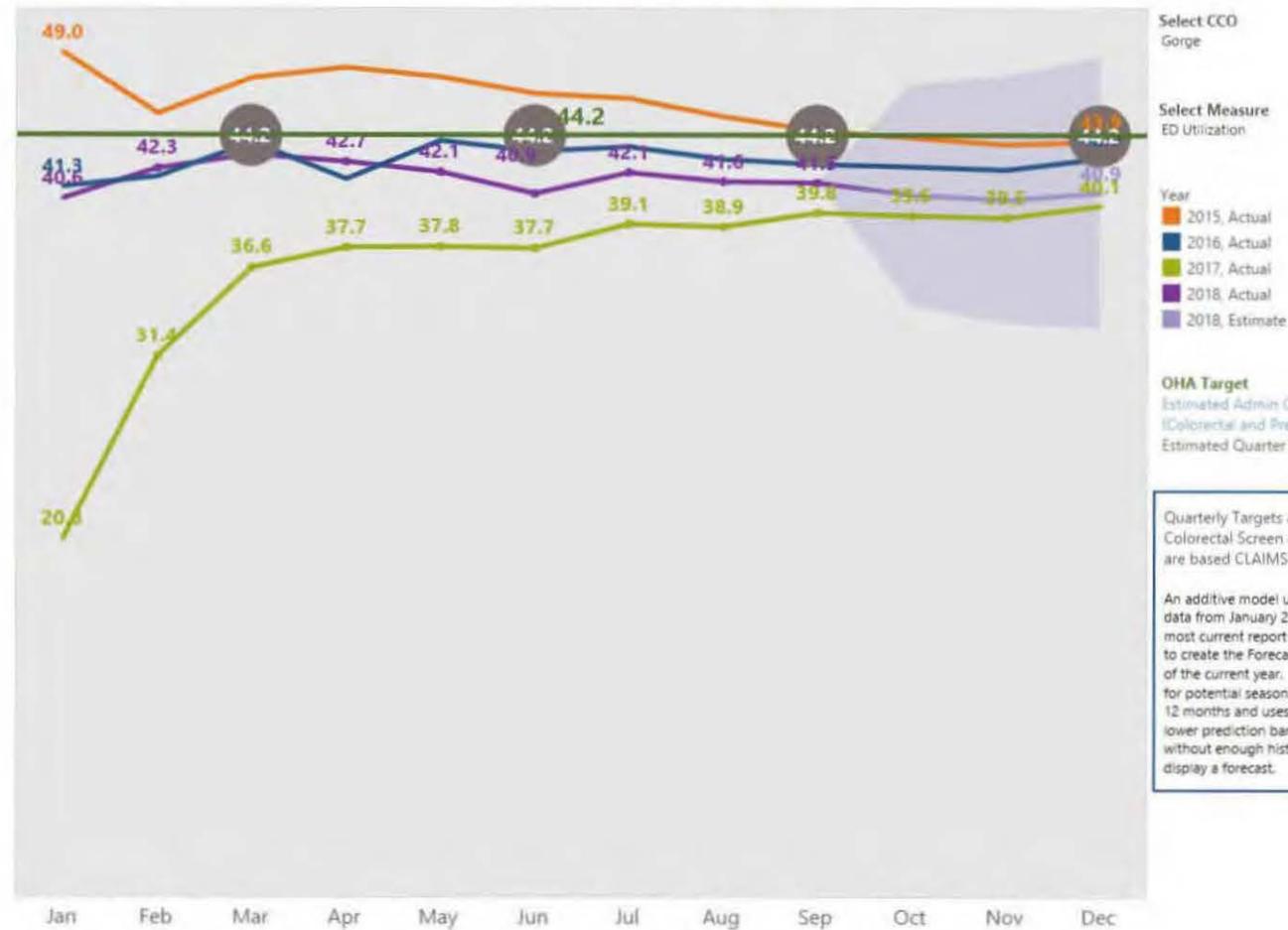
# Developmental Screening in Young Children

Quality Incentive Measures - Performance, Targets and Forecast  
Developmental Screen : Gorge - YTD



# Emergency Department Use

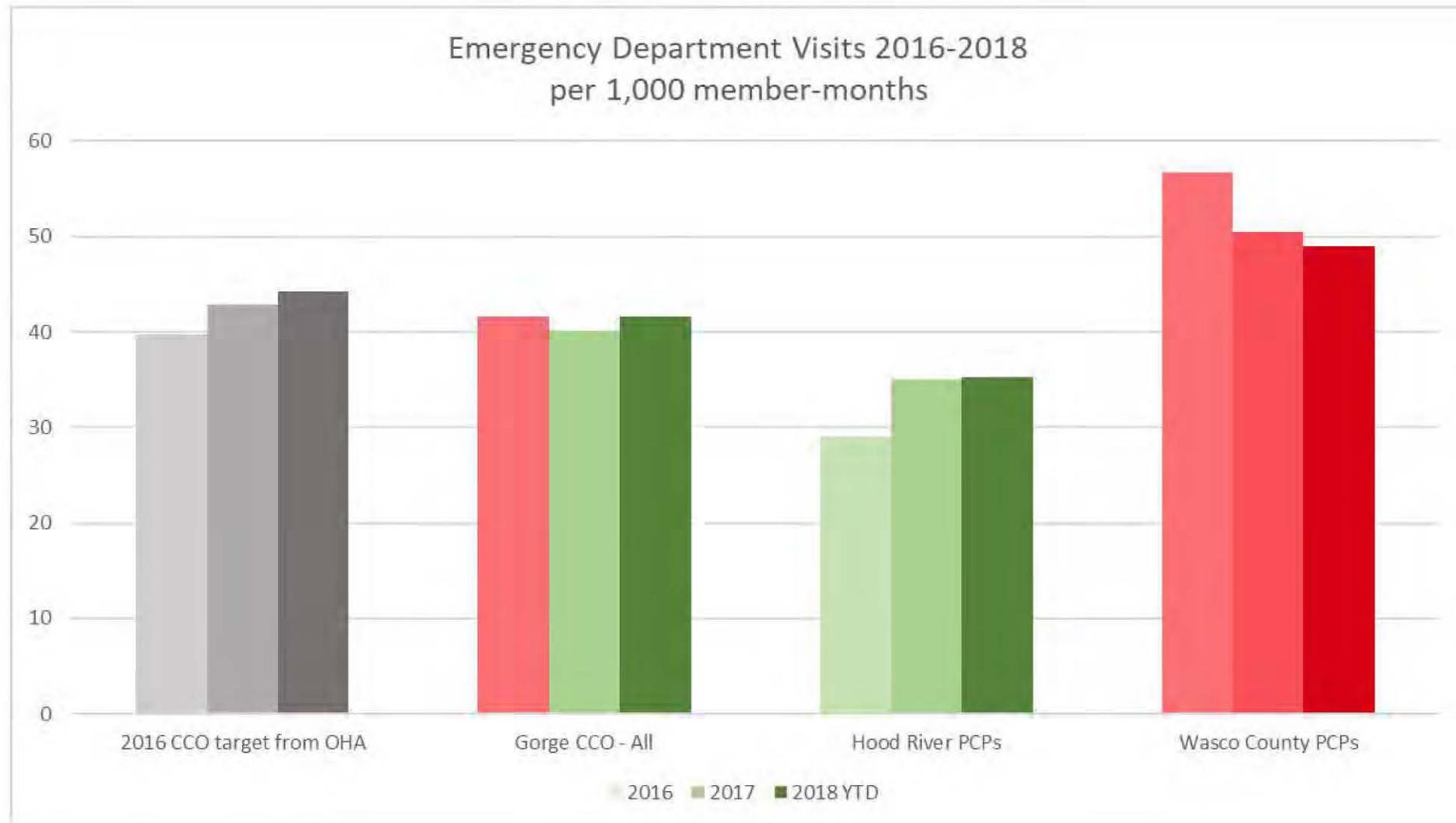
Quality Incentive Measures - Performance, Targets and Forecast  
ED Utilization : Gorge - YTD



Quarterly Targets and Rates for Colorectal Screen and Prenatal Care are based CLAIMS DATA ONLY

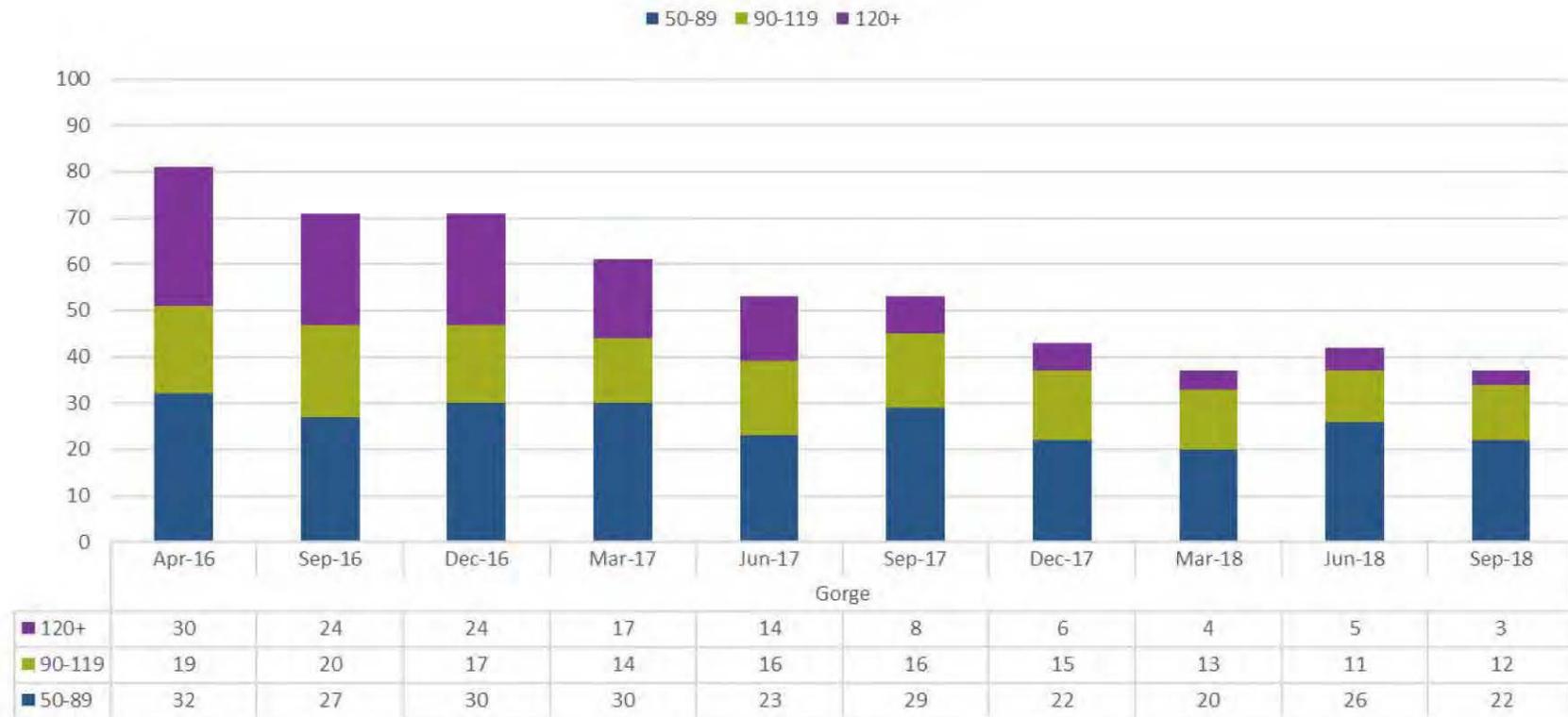
An additive model using YTD source data from January 2015 through the most current report end month is used to create the Forecast through the end of the current year. The model looks for potential seasonal patterns every 12 months and uses 95% upper and lower prediction bands. Measures without enough historical data will not display a forecast.

# Emergency Department Use by County



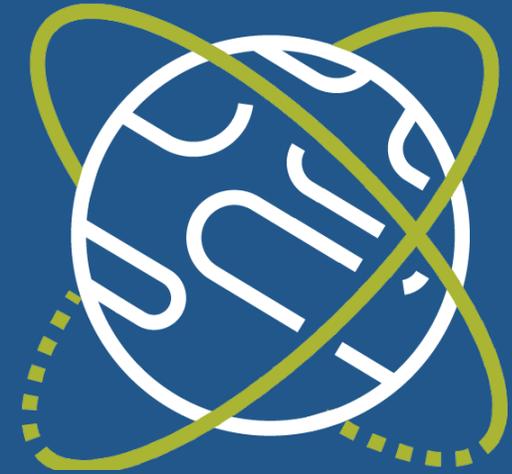
# Opiate Use in CCO Members

Number of Members Receiving Chronic Opiates by Morphine Equivalent Dose  
in 12 mos preceeding date listed - Gorge CCO  
data source - PacificSource claims



# Improving Health

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# Columbia Gorge Community Health Assessment - 2017

- Collaborative CHA & CHIP
- Stronger grant applications
- >\$7M into the region



# Awards, Grants, and Studies



The  
**HEALTH FEDERATION**  
of Philadelphia

**RWJF Culture of Health Prize**



EMPIRE  
**HEALTH**  
FOUNDATION



oregon **public health** institute  
Building Vibrant & Healthy Communities



**AcademyHealth**

**Live, Longer,  
BETTER**



# Community Reinvestment (>\$8M)

## Sample of Direct Support to Orgs

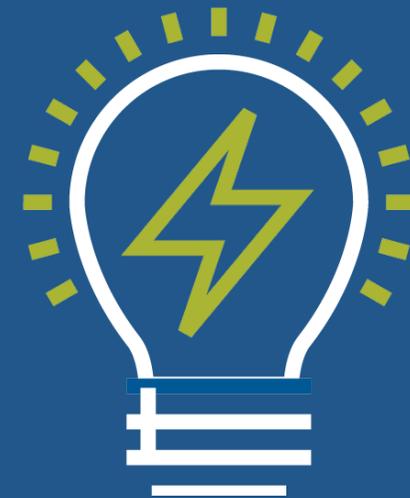
- NCPHD - \$615K + \$8.8K (B2H)
- MCCFL - \$328K
- MCMC - \$915K + \$14K (B2H)
- YouthThink - \$139K
- HAVEN - \$150K
- Col Gorge ESD - \$246K + \$120K (B2H)
- MCHA - \$25K (B2H)
- N Wasco Aquatics - \$25K

## Regional Investments

- Healthcare Capacity
  - Integrated Behavioral Health in Primary Care
  - Motivational Interviewing
  - Interpreter Training
  - School-based Health Center Assess (Maupin)
  - CHW Community of Practice
- Bridges to Health (B2H) Care Coordination
- Health Information Technology
  - Maupin Fiber
  - NORCOR EMR
  - Laptops for DHS Child welfare
  - eReferral and Community Health Record

# What's Next

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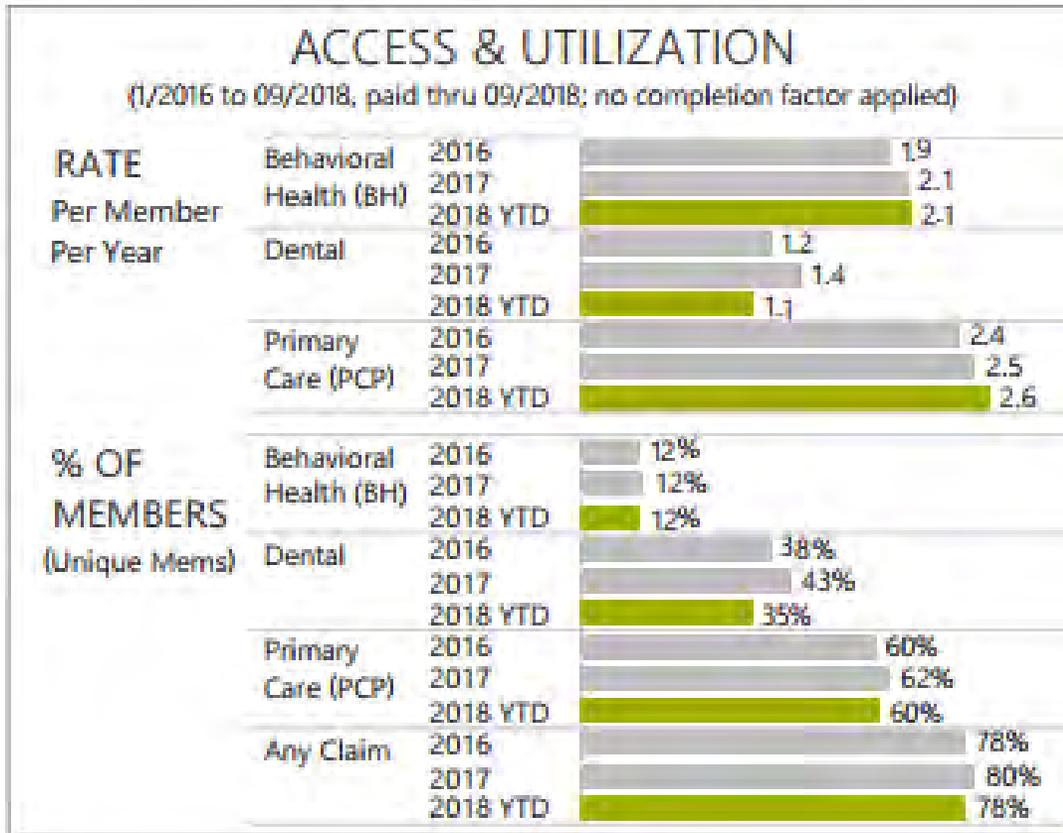


# CCO 2.0 – Redesign and Recontracting

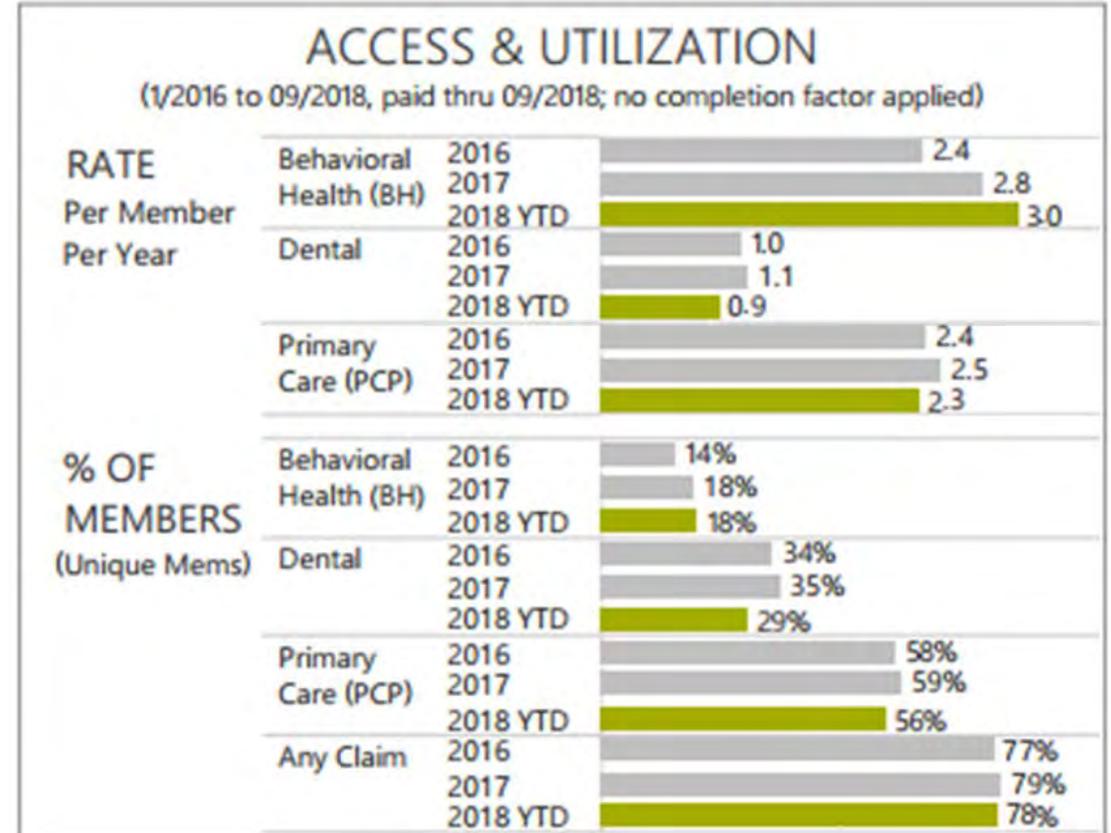
- CCO 2.0 – 6 priorities
  - Partnering with communities to support health and health equity
  - Providing equitable, patient-centered care
  - Measuring performance and efficiency
  - Paying for outcomes and value
  - Financial sustainability and strategic investment
  - Transparency and accountability in price and quality
- Governor Brown's Priorities for CCO 2.0
  - Maintain sustainable cost growth
  - Increase use of Value-Based Payments
  - Focus on the social determinants of health and equity
  - Improve Behavioral Health services and outcomes

# Health Care Utilization Comparison

## Columbia Gorge



## Central Oregon

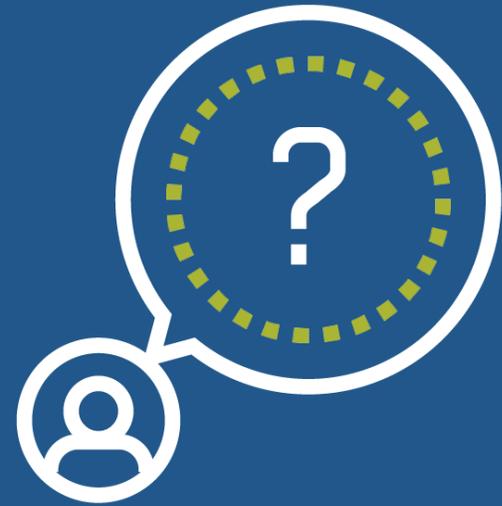


# Community-Level Work

- Change strategies for Clinical Care
  - After-hours care in Wasco County - contracting
  - Increasing Participation in Home Visiting – quality improvement
    - Agree on what good care looks like
    - Collect data on current performance
    - Provide feedback to clinics privately
    - Share performance data across organizations
    - Consider implementing requirements and/or financial incentives
- Transportation
  - Non-Emergency Medical Transportation -
    - Improve member access to the service
    - Decrease cost per trip
  - Current opportunity to augment systems with state and federal funding
  - Challenging in counties that don't have public funding for transportation.

# Questions

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## AGENDA ITEM

### Executive Session – Labor Negotiator Consultations

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[PURSUANT TO ORS 192.660\(2\)\(D\) LABOR NEGOTIATOR CONSULTATIONS](#)

[NO DOCUMENTS HAVE BEEN SUBMITTED FOR THIS ITEM – RETURN TO AGENDA](#)

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