



AGENDA: REGULAR SESSION

WEDNESDAY, MARCH 6, 2019

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 and 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.

9:00 a.m.	CALL TO ORDER 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. Corrections or Additions to the Agenda <u>Discussion Items</u> (Items of general Commission discussion, not otherwise listed on the Agenda) <u>Medical Examiner Agreement Amendment 1</u> ; <u>Grant Participation Resolution</u> ; <u>Cap and Trade Letter</u> ; <u>Appointments</u> ; <u>Janitorial Agreement</u> ; <u>Finance Report</u> <u>Consent Agenda</u> (Items of a routine nature: minutes, documents, items previously discussed.) <u>Minutes: 2.6.2019 Regular Session</u> ; <u>2.13.2019 Special Session</u>
9:30 a.m.	<u>Public Works</u> <u>Road Vacation Petition</u> <u>ODOT Weed Contract</u> } Arthur Smith
9:40 a.m.	<u>Recording Page Demonstration</u> – Lisa Gambee
9:50 a.m.	<u>Veterans Services Advisory Committee Updates</u> – Mark Fortin
10:00 a.m.	<u>Budget Adjustment</u> – Mike Middleton
10:10 a.m.	<u>QLife Audit</u> – Mike Middleton
10:15 a.m.	<u>SWAC Rate Increase Recommendation</u> – John Zalaznik
10:25 a.m.	<u>Special Transportation Funds Grants</u> – Jessica Metta
10:40 a.m.	<u>Tobacco Prevention Update</u> – Hayli Eisland-Sharp
11:00 a.m.	<u>Executive Session</u> – Pursuant to ORS 192.660(2)(h) Conferring with Legal Counsel
11:30 a.m.	<u>Work Session</u> – to be held in the Deschutes Room (B08)
	COMMISSION CALL
	NEW/OLD BUSINESS
	ADJOURN

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
MARCH 6, 2019**

PRESENT: Steve Kramer, Chair
Scott Hege, Vice-Chair
Kathy Schwartz, County Commissioner

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

At 9:03 a.m. Chair Kramer opened the Regular Session with the Pledge of Allegiance. Changes to the Agenda:

- Remove Medical Examiner Agreement Amendment – move to 3.20.2019
- Remove Janitorial Agreement
- Add foreclosed property repurchase
- Add subdivision plat approval
- Remove the Recording Page Demonstration – move to 3.20.2019

Department Director – District Attorney
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District Attorney Eric Nisley announced that the City of The Dalles is considering closing down their Municipal Court system which would move 200-300 cases each year to the County for prosecution. He said that it would have a potential to increase their work load with some cases not prosecuted under their current staffing levels. He said that Multnomah County has something similar where there are some types of crimes that are not prosecuted.

Mr. Nisley went on to say that the City is offering \$80,000 to offset County costs; he believes hiring a paralegal would be the best use of those funds. He said that this is very early in the process. The City has brought this to the County twice before but seems to be more serious about it now – it could happen in the next year or two. He said that what the City does not want to do is just dump cases; they are looking at an orderly transfer to the County. He concluded by saying that his office

is technically already understaffed but the new electronic system has allowed them to be more efficient.

Chair Kramer asked if we have enough information to include this in our budget process for the next fiscal year. Mr. Nisley responded it is hard to know if the City will make the change or not. He said that he has asked that they draft an agreement that includes a five-year term with a 2-year extension and incorporate administrative costs. He said that he would be back before the Board when he sees a solid proposed plan to be implemented.

Public Comment - BOPTA

John Hutchison, Board of Property Tax Appeals member, explained that people file appeals to have their property taxes reduced and County staff prepares documents to support the process. He complimented the preparation and presentation of documents saying that it is extraordinary. He said that even if the Board disagrees with staff recommendations, staff is always respectful. He stated that County Assessor Jill Amery does a great job in working with applicants for their future taxes. He noted that one applicant claimed that part of the property being taxed was not his; Ms. Amery's research proved the applicant right. He added that County Clerk Lisa Gambie always researches and follows best practices and then asks the Board how she can improve the process.

Vice-Chair Hege, BOPTA member, concurred with the comments adding that Mr. Hutchison is one of the four or five citizen volunteers who put a lot of time and energy into supporting the process. Ms. Gambie added that Mr. Hutchison does a great job as BOPTA Chair; it is a complicated process.

Discussion List – Property Repurchase

Ms. Amery explained that Counties are required to foreclose on properties for non-payment of taxes and did so on this property last fall. She went on to say that ORS 275.180 allows the County to resell the property to the owner; Mr. Slusher has acquired the necessary funding to do so and submitted a letter requesting the repurchase of the property. The repurchase price covers all county expenses plus interest on the unpaid taxes for a total of \$23,900.

Mr. Slusher explained that significant medical and dental expenses pushed him into these circumstances; he has lived in the house for 35 years.

Chair Kramer commented that this is a win-win for both the citizen and the County.

{{Vice-Chair Hege moved to approve the QuitClaim Deed to release unto Jim Slusher the property located at 1811 East 12th Street, The Dalles, Oregon. Commissioner Schwartz seconded the motion which passed unanimously.}}

Discussion List – Subdivision Plat (attached)

Commissioner Schwartz asked why this item is being brought at the last minute with no advance information. Ms. Amery replied that the plat was just finalized and explained that the Board signatures are a formality once the work has been done by the Surveyor and Assessor.

Vice-Chair Hege added that it really is a formality; it is a city process but because it is a plat it comes to the Board of Commissioners. The Board really doesn't have the authority to deny it but it does require County signature as it is the County that records the plat.

Discussion List – Cap & Trade Letter

Commissioner Schwartz disclosed that she and Chair Kramer had a conversation regarding this issue prior to learning about Vice-Chair Hege's request to send a letter stating the County's views on this legislation. Chair Kramer added that he had spoken to others around the state and was providing information regarding the bill to Commissioner Schwartz.

Vice-Chair Hege noted that Commissions do take positions on a variety of issues; this is not an unusual event. He said that this is not an opposition letter but he can see where it might be perceived as such. He said that the intent is to address the concerns with the bill as written and the potential impact on our local businesses. He said that oftentimes the challenge is the differences between rural and urban outlooks. He stated that what we want is to have them look at specific items in the bill and how they will affect our communities. He said he thinks the letter can be reworked to be more clear and neutral.

Commissioner Schwartz read the following statement into the record:

I don't agree with the Cap and Trade letter submitted by Commissioner Hege. In the interest of time, I have prepared the following statement:

I think we are in agreement that HB 2020 needs some work to take into consideration the unique needs of our rural community. However, the tone

of the current letter emphasizes potential negatives and opposition. The reality is that HB 2020 is going to pass, public input has been given and now is the time for us to be specific about what considerations we need to advocate for. The window to do this is closing; time is of the essence not only because of the legislative process but also because of what science tells us in regards to the effects of climate change. So, if we are going to send a letter, let's send one in the spirit of cooperation. I like what Senator Bentz was quoted as saying (Capitol Press, December 2018) "Stop with the outrage and stop the screaming" "Let's figure out how to make this situation work for us..." In that light, I would advocate for the following specific changes in the bill:

1. Short term fuel credits for rural residents (that will give us some time to assess the real impact of higher fuel costs).
2. Strengthen the bill's language to assure that rural communities are considered "impacted communities" so we are first in line for projects funded by climate investment funds.
3. Encourage the committee to give strong consideration to the Association of Oregon Counties' principles for Cap and Trade Legislation (attached).

She said that if you read the bill, language is not specific enough to clearly identify rural communities as impacted. She added that the Association of Oregon Counties has developed eleven heavily-vetted principals for this issue.

Both Chair Kramer and Vice-Chair Hege concurred with Commissioner Schwartz's comments. Chair Kramer commented that he does not like that the director will have the authority to make most of the decisions with no oversight. Commissioner Schwartz stated that she talked to the Governor's Energy Policy Advisor who was very open to discussing that issue.

Chair Kramer said that he spoke to Representative Williams who predicted that the bill will pass but there will be many amendments to it.

Debbie Ferrar said that she appreciates the comments made by the Commissioners. She commented that we also have an opportunity for benefits from this legislation and the letter does not recognize that – family wage jobs, selling carbon credits and a limitation to future carbon fuel costs, to name a few. She pointed out that the legislation needs to have an impact in order to incentivize

industry and citizens to move away from carbon fuels.

Ms. Ferrar went on to say that she disagrees with the math in the letter, saying that much of the vehicle operation cost outlined has nothing to do with the bill and sites vehicles that are costly to operate without noting lower cost alternatives. She added that while the letter notes the “failure” of cap and trade in California, not everyone sees it as a failure; she quoted a number of national publications, including the LA Times and Forbes, that hold it out as a successful, if imperfect, program.

Ms. Ferrar concluded by saying that we must recognize the cost of inaction; those costs are now occurring due to climate changes. She reviewed reports from a number of organizations citing crop losses and other negative impacts of climate change.

Bruce Schwartz applauded the Board’s decision to revamp the proposed letter. He stated that cap and trade does work because it puts tax on carbon and allows the market place to sort it out. He said that the only other way carbon use can be reduced is through federal regulation which no one wants. He observed that voluntary reduction has not worked.

Diane Bonham asked if this letter will then become County policy. She said that so many will do poorly over the long-term if we don’t do something now. She added that renewable is now cheaper than carbon.

Mr. Stone responded that the policy will be determined by the house bill and is not in the purview of the County.

News reporter Caleb Lindquist asked if the County has an official stance on the legislation. Chair Kramer responded that there is not an official stance at this time.

Vice-Chair Hege stated that we have been told for a long time that the bill will pass; what we are doing now is making sure we have input on the bill. He said we try to make sure that the legislature knows how legislation will impact our citizens; the letter is not policy, it is just commenting without expressing support or opposition.

Ms. Ferrar asked how the public will know what letter, if any is sent. Chair Kramer responded that it will come back to the Board in a public session. Vice-Chair Hege

added that letters are consensus items and do not come to a vote. He said that he appreciates the public involvement and is glad that people are watching.

John Nelson said that he appreciates the Board's willingness to change the letter. He stated that he thinks it is important that rural communities are recognized. He said that one of the things we are already doing is working on fixed transit stations in The Dalles which will use less fossil fuels. We are also making a transit route more reasonable to get to Portland. He suggested that we also need to put money into managing the forests and understanding how fires impact grasslands and agriculture – defensible spaces are important.

Agenda Item – Road Vacation Petition

Public Works Director Arthur Smith said that in 2005 Mr. Habberstad submitted a similar petition that was not supported by the Public Works Director and so he did not pursue it. In 2008, he submitted the petition again and asked that it be taken to the Board; his request was denied by the Board. He has resubmitted now and would like it to be reconsidered.

Commissioner Schwartz asked if a traffic count will take place. Mr. Smith replied affirmatively. Commissioner Schwartz asked if doing that at this time of year will yield accurate results. Mr. Smith responded that he has historic numbers for all county roads.

{{Commissioner Schwartz moved to approve Order 19-071 directing the Public Works Director to prepare a report on the proposed vacation of Davis Cut-off Road, located in Sections 28 and 29, Township 1 North, Range 14 East, Willamette Meridian; lying east of U.S. Highway 197 and west of Lower Eight-Mile Road and being approximately 0.82 miles in length. Vice-Chair Hege seconded the motion which passed unanimously.}}

Agenda Item – ODOT Weed Control Contract

Mr. Smith stated that our Weed Department provides noxious weed control for ODOT and has for many years. They would like to renew that contract. He said that he has spoken to the Weed Master who has assured him that he will be here to fulfill the terms of this agreement; this will be the last of his tenure. He said that it is a 3-year contract for \$300,000.

{{Vice-Chair Hege moved to approve IGA 33065 between Wasco County and the Oregon Department of Transportation for weed control services along

various state highways under the jurisdiction and control of the Oregon Transportation Commission. Chair Kramer seconded the motion which passed unanimously.}}

Mr. Smith stated that at this time of the year his crews are usually prepping for road maintenance, not plowing and sanding. Vice-Chair Hege asked how the overtime is for his crew. Mr. Smith replied that since December and January were so mild, the overtime for February is still within the budgeted amount. He went on to say that dry snow is difficult – there are miles of roads where the snow drifts back across the road right behind the plow.

Vice-Chair Hege commented that the road crews do a great job – he said that he has not come out a single time where the road has not been in great condition and they try to not plow people in.

Agenda Item – VSAC Updates

Mark Fortin, Veterans Services Advisory Committee (VSAC) Chair, reviewed handouts (attached) provided to the Board. Vice-Chair Hege asked if the retro-payments listed in the table are ongoing monthly payments. Veterans Service Officer Russell Jones replied that they are one-time payments retro-active to the date of claim filing. Vice-Chair Hege asked if the volunteer hours include the members of the VSAC. Mr. Fortin answered saying that they are not included as the amount of time would be nominal. He added that volunteers do not have to be veterans or veteran's family members. He said that the meetings are open to the public and invited the Commissioners to attend.

Mr. Fortin continued by saying that they are always trying to get more veterans into the office for services. They are working on an onscreen public service announcement to be shown at the local theater and working with Jennifer Rose and the Public Safety Council to provide housing for homeless veterans. He announced that the Veterans Museum will reopen this month. Robert Larsell, VSAC member, added that the focus of the theater ads is suicide prevention. Mr. Jones said that there have been a number of local veteran suicides and his office is doing outreach at the local community college and the Warm Springs Tribe. He reported that he went to Warm Springs in January, seeing eleven veterans and filing three claims.

Mr. Jones went on to say that the Veterans Administration has revamped their claims system – eventually it will be an improvement but right now there is a lot of

confusion that is slowing the process. He stated that he just recently won a claim that provided a \$100,000 retroactive payment and a monthly increase for a veteran.

Mr. Stone commented that these numbers and reports appear fairly routine to us because we have become accustomed to this level of service and success. He stated that we have one of the highest performing Veterans service Offices in the State – our office is held up as a model. You don't see this level of commitment in other communities.

Commissioner Schwartz stated that she is one of the volunteers at the Veterans Service Office. She said she has been very impressed with the level of knowledge held by our Veterans Service Officers for a very complicated process. She said it seems as though the main purpose of the Veterans Administration is to not help veterans as the process is so difficult.

Vice-Chair Hege noted that much of the new funding for Veterans Services has been for outreach efforts. He asked if there are other ways to accomplish that. Mr. Jones replied that they maintain a Facebook page which has been very successful as have been the challenge coins. Mr. Fortin said that they also run public service announcements on the radio and in the local paper. In addition, Mr. Jones does a monthly radio interview to talk about services.

Agenda Item – SWAC Rate Increase Recommendation

North Central Public Health District Environmental Health Specialist Supervisor John Zalaznik reviewed the rate increase request submitted by the Wasco County Landfill saying that it is a pass-through increase from the Department of Environmental Quality. He explained that it is the second of a two-part increase in fees from the DEQ. He reported that the Solid Waste Advisory Committee met yesterday and is recommending approval of the increase.

Commissioner Schwartz asked how often this happens. Mr. Zalaznik replied that the first part of this increase came through in 2016 and again now. Chair Kramer said that we may or may not see this again.

Vice-Chair Hege suggested that they add the word “ton” to the numbers listed to make it more clear to the public.

{{{Vice-Chair Hege moved to approve Order 19-073 approving rate increases

for the Wasco County Landfill. Commissioner Schwartz seconded the motion which passed unanimously.}}

Chair Kramer stated that the waste hauler has elected not to pursue an increase at this time.

Discussion Item - Appointments

Ms. White explained that for some time there have been two vacancies for Wasco County representatives on the North Central Public Health District's Board. The Board of County Commissioners recently filled one of those vacancies with the appointment of Celeste Hill-Thomas. The appointment of Taylor Steen, if approved, will complete the NCPHD Board. There is still a vacancy for a Wasco County representative on the NCPHD Budget Committee.

{{Vice-Chair Hege moved to approve Order 19-070 appointing Taylor Steen to the North Central Public Health District's Board of Health. Chair Kramer seconded the motion which passed unanimously.}}

Ms. White explained that when the Wasco County Statewide Transportation Improvement Funds (STIF) Advisory Committee was formed, it was determined to be most efficient to appoint the members of the Special Transportation Fund (STF) Committee to serve as both the STIF and STF members. Elwin Grout has been a long-time member of the STF and is moving out of the area. He resigned from the STF but overlooked the STIF resignation which left us unable to fill that position although Mr. Grout has not been attending meetings in the last few months. MCEDD staff was able to reach Mr. Grout who has now submitted his resignation from the STIF. Rita Rathkey has already been appointed to the vacancy on the STF Advisory Committee; this appointment will now place her on the STIF Advisory Committee to fill the vacancy.

{{Commissioner Schwartz moved to approve Order 19-074 appointing Rita Rathkey to the Statewide Transportation Improvement Fund Advisory Committee. Vice-Chair Hege seconded the motion which passed unanimously.}}

Agenda Item – Special Transportation Funds Grant Applications

Mid-Columbia Economic Development District Deputy Director Jessica Metta stated that there are two grant processes currently open to which they will apply for transportation services. Wasco County is the eligible applicant as MCEDD

provides transportation services on behalf of the County. She went on to say that both grants target senior and disabled services; one has no match requirement. She reported that the STF met and approved both grants and recommend approval by the Board of Commissioners. She explained that the 5310 grant is a federal fund requiring a match; historically, city contributions, vendor contracts, medical transportation payments and other grants have been used as matching funds. She said that they also use these funds to help with the maintenance of the fleet.

Vice-Chair Hege asked what the current status is for the match. Ms. Metta replied that they have asked the City of The Dalles for an increase in their funding. The City funding has been secure for a number of years and the vendor contracts are all in place.

Commissioner Schwartz asked if Ms. Metta sees any trouble in meeting the match. Ms. Metta replied that she does not.

*****The Board was in consensus for MCEDD to move forward with the grant applications for transportation services.*****

Agenda Item – Tobacco Prevention

North Central Public Health District Tobacco Prevention Specialist Hayli Sharp reviewed the flyers included in the Board Packet. She reported that of all the tobacco products being used by teens, 78% is the new items including vaping. She said that the delivery systems are very small and easily concealed – some look like usb drives; some fit in a dry erase marker. She stated that it is being seen in both the middle school and high school and products can be obtained through the internet. She said that regulations cannot keep pace with the innovations in the market and there is not enough data to know what the long-term effects will be. She said that many of the kids are not even aware that they are using a tobacco product. She said that while there is currently no retail licensing, that is something that can be done at a local level.

Ms. Sharp went on to say that she is working with County Prevention Coordinator Debby Jones – partnering on marijuana issues. Right now they are focusing on Bill 639 which supports marijuana lounges. She stated that the bill flies in the face of the indoor clean air act. She said she is also working with the Blue Zones – the City has recently expanded their no smoking area to 25 feet.

Ms. Sharp reported that we have 25 known retailers in town; a lot of the vaping items are being used for marijuana. She said that we need to spread awareness and change the norm. While the kids know what it is, many of the adults do not. Addiction at an early age is very difficult to break.

Ms. Sharp stated that we are also learning more about the hazards of third-hand smoke and she expects more on that in the near future. She concluded by saying that cigarette use in Wasco County is at a much higher rate than the rest of the state.

Discussion Item – Finance Report

Finance Director Mike Middleton reviewed the report included in the Board Packet. He said that revenues are good; interest is coming in higher than budgeted. He said that he is doing the interest entry monthly although the requirement is only for an annual entry.

Commissioner Kramer asked about the marijuana revenue. Mr. Middleton replied that since it is a relatively new source of income, they had to guess at the budgeted amount. We budgeted for \$50,000 and are on-track for \$80,000 this fiscal year.

Vice-Chair Hege asked about the video poker funds being in with all other funds revenues including special economic development. Mr. Middleton explained that while it is one fund, each stream of revenue has its own code.

Agenda Item – Budget Adjustment

Mr. Middleton explained that this is related to the transition of Building Codes to Wasco County. The Building Codes program collects the Construction Excise Taxes (CET) which are passed on to the School Districts. The State, in their interim capacity running the program for Wasco County, did not want manage the CET funds. Since we did not know we would be taking this program when the budget was drafted we did not recognize the CET funds in our budget. This resolution will address that and allow us to move forward with the distribution of those funds.

{{{Vice-Chair Hege moved to approve Resolution 19-002 increasing appropriations and revenues within a fund. Commissioner Schwartz seconded the motion which passed unanimously.}}}

Agenda Item – QLife Audit

Mr. Middleton reported that the QLife Audit was presented to the QLife Board last week. It is brought to the City of The Dalles and Wasco County as the intergovernmental governing bodies for awareness. He said that it was a clean audit with one hiccup; after the audit a number of invoices were found and paid. The auditors were notified and did not see it as a finding. He said that they did comment on the timeliness of reconciliations which has been resolved.

Commissioner Schwartz asked if we have staff for QLife. Vice-Chair Hege replied that Mr. Stone, the Administrative Services Office Manager Stephanie Krell and Mr. Middleton run it; QLife pays the County for those services.

Chair Kramer pointed out that the audit only lists four directors on the QLife Board. Vice-Chair Hege responded that as of last week, two more directors have been appointed – Lee Weinstein and Rod Runyon.

Discussion Item – Grant Participation Resolution

Ms. White explained that a joint resolution has been passed by and submitted on behalf of Wasco, Gilliam, Sherman, Wheeler, and Hood River Counties to have Wasco County act on behalf of the five counties to manage the Community Dispute Resolution Grant process. The next step is a Joint Participation Resolution which starts the process toward the selection of a grantee by the Boards/Courts of the participating counties after which Oregon Office for Community Dispute Resolution will enter into a grant agreement with the selected Grantee.

{{Vice-Chair Hege moved to approve the Joint Resolution to participate in funding activities of the Oregon Office for Community Dispute Resolution. Commissioner Schwartz seconded the motion which passed unanimously.}}

Consent Agenda – 2.6.2019 & 2.13.2019 Minutes

{{Vice-Chair Hege moved to approve the consent agenda. Commissioner Schwartz seconded the motion which passed unanimously.}}

Agenda Item – Executive Session pursuant to ORS 192.660(2)(h)

Chair Kramer recessed from the regular session at 11:20 a.m. to open an Executive Session and explained the process.

The regular session resumed at 11:52 and recessed to 12:15 when a work session

commenced in Room B08 (the Deschutes Room) of the Court House

Work Session

FIRST FLOOR REMODEL

Facilities Manager Fred Davis provided preliminary drawings for the court house first floor remodel. He said that we are still well within budget for the architectural phase of the project. Discussion ensued regarding the access to the Sheriff's Offices and to the Commissioners. It was suggested that the large meeting room adjacent to the board room and storage room have movable walls to allow for expansion of the room which could then be used for public hearings and county events. Further discussion ensued regarding the options for security of the building with several ideas being discussed including building out an entrance near the elevator that would have security staff and closing all other entrances to the building. Commissioner Schwartz suggested that we engage a consultant for the security issues.

Vice-Chair Hege asked that Mr. Davis determine how much space the Sheriff's Office currently has and how much they will have after a remodel. He suggested that we have a meeting with some of the Sheriff's staff and Administrative Services staff to get their feedback on the design.

The general consensus was that the design is good and just needs some details addressed for security, access to the Sheriff's Office and flexibility for the meeting room/board room.

ALL-STAFF TRAINING DAY

Ms. White explained that the agenda includes opening remarks by the Board and asked if they each wanted to speak or just have one represent them. It was determined that Chair Kramer would deliver the opening remarks.

MAUPIN FUNDING REQUEST

Chair Kramer referenced a recent email (attached) from Maupin Mayor Lynn Ewing requesting funding support from Wasco County for their library project. Mr. Stone suggested that the Board authorize funding in the amount requested (\$50,000), pointing out that the MCCOG closure just brought \$100,000 into the general fund. Chair Kramer commented that he sees this as a value to the County.

Discussion ensued regarding public perception of the County as a granting agency or as playing favorites in funding some projects over others.

Commissioner Schwartz stated that if the County is going to provide this funding she wants it to be in the regular portion of the session rather than the work session. She said that she would be more comfortable limiting this to the \$100,000 just received from the MCCOG closure rather than the larger pool of abatement funds; those funds should have a process established for use and/or distribution.

Chair Kramer said that a process is being developed and will be brought to the Board and City Council when it is completed. Mr. Stone added that in reality, most of the abatement funds for the next three and a half years have already been committed to the community college skills center project. He encouraged the Board to make a decision regarding this request rather than continuing to defer to future meetings.

Chair Kramer pointed out that the Economic Development Commission works on behalf of the County and has this project fairly high on their list of priorities. He said that he and Mr. Stone will work out some options and bring them back to the Board for consideration.

LEGISLATION

Mr. Stone reported that the liability cap on mass gatherings passed out of committees and the law library bill is moving along.

County Assessor Jill Amery said that there are efforts to level the playing field for property tax exemptions among veterans and public safety officers. It was put forward previously as an option for Counties and Wasco County chose not to adopt the additional exemptions for public safety officers. She said that we are playing catch up for counties in funding and cannot keep giving exemptions. She suggested that any subsidy for public safety officers should be funded at the federal level as the counties cannot afford it.

Ms. Amery mentioned that her group is letting the senior deferral bill ride and will ask for an amendment later. She added that eventually, they will be able to release value data for abated properties.

Ms. Amery reported that the Oak Springs solar project has been approved and is

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one of twenty pilot programs in the state. She said that they will still need to make an application to the County; there were a lot of contingencies attached to the approval.

Commissioner Schwartz said that she is watching the oil bills; there is one put forward by the governor that requires trains to pay only 15% of the cost of spills. Other oil bills are more robust.

Vice-Chair Hege said that the CCO 2.0 has a lot to do with mental health; Center for Living will be following that.

NORCOR BUDGET

Commissioner Schwartz reported that at the last NORCOR Board meeting, Sheriff Lohrey talked about all the capital improvements needed on the adult side of the facility and a five-year plan at a cost of \$758,000. She said at this point, they have nothing budgeted. Mr. Stone said that he heard they would be asking counties for more money although the NORCOR Board has previously said there would be no increases for two years. He added that Community Corrections is asking for \$258,000 back into their budget from their NORCOR funding; that, combined with capital improvements, would be a huge hit to the County budget. Vice-Chair Hege commented that Hood River County simply cannot meet any request for an increase; if they were to pull out, that would be an additional burden on the other partner counties.

Further discussion ensued regarding core services for NORCOR and their funding structure. Commissioner Schwartz said she would pursue the matter further.

BUILDING CODES

Vice-Chair Hege said that the other MCCOG counties need to think seriously about whether or not Wasco County will be a good provider of Building Codes services for them; we cannot subsidize their programs and will have to charge them actual costs for traveling to remote locations.

Mr. Stone said that he is talking to Jefferson County, currently providing services on behalf of the State for Young Life projects, as well as Hood River and the State for back-up services that will help when we are short-staffed due to illness, vacation or vacancies.

Vice-Chair Hege asked if we have brought on any staff. Mr. Stone replied that we are interviewing today for and April 1st start date for two permit technicians. Vice-Chair Hege asked what the revenue source will be for the staff. Mr. Stone stated that we have asked the State to transfer \$250,000 from the program to Wasco County to cover salaries, cars, furniture, computers, etc. He said that he and Mr. Middleton have put together a preliminary budget for the program but the numbers are very soft at this point.

Further discussion ensued regarding the viability of the program for Wasco County with Mr. Stone commenting that we are on the borderline of whether or not it makes sense for the County to run the program. He cautioned that if we take on the other counties, they will never be able to pay for the cost of the services – we would have to subsidize them. He pointed out that the State fee schedule is already lower than ours. He added that the state takes a surcharge from every program in the state – we are basically subsidizing the State as is every other city or county building codes program in the state.

Commissioner Schwartz asked about the reserves. Mr. Stone said that the State has provided a recommended distribution based on permit activity from 2013 forward. He observed that if the other counties go with the State, they will not need those reserves as they won't have a program. Commissioner Schwartz asked if we will be working with the other counties on the reserves. Vice-Chair Hege replied that it will be part of the discussion he has with them.

The session was adjourned at 3:45 p.m.

Summary of Actions

MOTIONS

- **To approve the QuitClaim Deed to release unto Jim Slusher the property located at 1811 East 12th Street, The Dalles, Oregon.**
- **to approve Order 19-071 directing the Public Works Director to prepare a report on the proposed vacation of Davis Cut-off Road, located in Sections 28 and 29, Township 1 North, Range 14 East, Willamette Meridian; lying east of U.S. Highway 197 and west of Lower Eight-Mile Road and being approximately 0.82 miles in length.**
- **To approve IGA 33065 between Wasco County and the Oregon Department of Transportation for weed control services along various state highways under the jurisdiction and control of the Oregon**

Transportation Commission.

- **To approve Order 19-070 appointing Taylor Steen to the North Central Public Health District's Board of Health.**
- **To approve Order 19-074 appointing Rita Rathkey to the Statewide Transportation Improvement Fund Advisory Committee.**
- **To approve Resolution 19-002 increasing appropriations and revenues within a fund.**
- **To approve the Joint Resolution to participate in funding activities of the Oregon Office for Community Dispute Resolution.**
- **To approve Resolution 19-001 increasing the General Fund Planning and Decreasing the General Fund Contingency by \$33,000 to support the transition to direct control of the Building Codes program.**
- **To approve Order 19-073 approving rate increases for the Wasco County Landfill.**
- **To approve the Joint Resolution to participate in funding activities of the Oregon Office for Community Dispute Resolution.**
- **To approve the Consent Agenda – 2.6.2019 Regular Session Minutes and 2.13.2019 Special Session Minutes.**


CONSENSUS ITEMS

- **For MCEDD to move forward with the grant applications for transportation services.**

Wasco County
Board of Commissioners



Steven D. Kramer, Board Chair



Scott C. Hege, Vice-Chair



Kathleen B. Schwartz, County Commissioner



DISCUSSION LIST

[ME AGREEMENT AMENDMENT](#) – Mimi McDonell

[GRANT PARTICIPATION RESOLUTION](#) – Kathy White

[CAP & TRADE LETTER](#) – Scott Hege

[APPOINTMENTS](#) – Kathy White

[JANITORIAL AGREEMENT](#) – Fred Davis

[FINANCE REPORT](#) – Mike Middleton



DISCUSSION ITEM

Medical Examiner Agreement Amendment

[2015 ME AGREEMENT](#)

[ME AGREEMENT AMENDMENT](#)

[MOTION LANGUAGE](#)

FILED
WASCO COUNTY

2015 JUL 10 PM 1 52

LINDA BROWN
COUNTY CLERK

MEDICAL EXAMINER SERVICES AGREEMENT

This Contract is made and entered into by and between Wasco County, a political subdivision of the State of Oregon, hereinafter "County", and North Central Public Health District, a public entity formed under ORS Chapter 190, hereinafter referred to as "NCPHD".

IT IS HEREBY AGREED by and between the parties above mentioned, for and in consideration of the mutual promises hereinafter stated as follows:

1. **Effective Date.** This Contract is effective upon execution by all parties and will continue to be in effect until terminated by either party.
2. **Scope of Work.** NCPHD shall perform all services of the Wasco County Medical Examiner pursuant to ORS 146.065 through 146.125.
3. **Consideration.** County shall pay NCPHD for Medical Examiner Services at the rate of \$78.00 per hour of Medical Examiner Services, \$26.00 per hour for secretary services and an additional five percent of the hourly rates to be applied to NCPHD overhead related to Medical Examiner Services. *County will pay for all services provided by NCPHD since it was appointed on March 10, 2015.* County will also reimburse NCPHD reasonable rates for mandatory training, including registration fees, meals, lodging expenses and mileage at the IRS standard rate. NCPHD shall submit an invoice to County attn: Wasco County Finance Department, 511 Washington Street, Suite 207, The Dalles, OR 97741. County shall pay invoice within 30 days of receipt. Notwithstanding any other provision of this Contract, in the event that NCPHD fails to submit any required reports when due, or fails to perform or document the performance of contracted services, the County may withhold payments under this Contract. Such withholding of payment for cause shall continue until the NCPHD submits required reports, performs the required services or establishes, to the County's satisfaction, that such failure arose out of causes beyond the control and without the fault or negligence of the NCPHD.
4. **Delegation.** NCPHD may delegate the performance of Services to a licensed and qualified health care professional employed by it. The delegated health care professional will be bound by the terms of this Contract and will serve under the direction and authority of NCPHD.
5. **Liability.** During and within the performance of this Contract, NCPHD shall function as an agent of County solely for the purposes of the Oregon Tort Claims Act, ORS 30.260 to 30.330.
6. **Independent Contractor Status.** NCPHD, including any delegate(s) pursuant to paragraph 4, shall be an independent contractor for all purposes and shall be entitled only to the compensation provided for in this Contract. Under no circumstances shall NCPHD or its delegate(s) be considered an employee of County. NCPHD will provide all tools or equipment necessary to carry out this Contract, and will exercise complete control in achieving the results specified. NCPHD is solely responsible for its performance under this Contract; for payment of any fees, taxes, royalties or other expenses necessary to

complete the work except as otherwise specified in this Contract; and for meeting all other requirements of law in carrying out this Contract.

7. Representations and Warranties. NCPHD represents and warrants to County that (1) NCPHD has the power and authority to enter into and perform this Contract, (2) this Contract, when executed and delivered, shall be a valid and binding obligation of NCPHD enforceable in accordance with its terms, (3) the Work under this Contract shall be performed in a good and workmanlike manner and in accordance with the highest professional standards, (4) NCPHD and its delegate(s), shall, at all times during the term of this Contract be qualified, professionally competent, and duly licensed to perform the Work. The warranties set forth in this section are in addition to, and not in lieu of, any other warranties provided.

8. Records Maintenance. NCPHD shall maintain all of its records relating to the NCPHD's services and allow County the opportunity to inspect and/or copy such records at a convenient place during normal business hours. All required records shall be maintained by NCPHD for six years after County makes final payment and all other pending matters are closed. All material prepared by NCPHD under this Contract may be subject to Oregon's Public Records Law and shall become the property of County.

9. Confidentiality. The use or disclosure by NCPHD and its employees and agents of any information concerning a recipient of services provided pursuant to this Contract, for any purpose not directly connected with the administration of NCPHD's responsibilities with respect to such services, is prohibited, except on written consent of the person or persons authorized by law to consent to such use or disclosure. All records and files shall be appropriately secured to prevent access by unauthorized persons. NCPHD shall, and shall cause its subcontractors to comply with all appropriate federal and state laws, rules and regulations regarding confidentiality of client records.

10. Compliance with Laws. NCPHD shall comply with applicable federal, state and local statutes, ordinances, administrative rules, regulations and other legal requirements.

11. Hold Harmless. Subject to the Oregon Tort Claims Act, ORS 30.260 to 30.330, NCPHD, its agents and employees, shall indemnify and hold harmless County, its officers, employees, and assigns from any and all claims, loss, damage, cost and other expense, including reasonable attorney fees, which may be incurred or paid by reason of services performed by NCPHD or its employees. Also, subject to the limits of the Oregon Tort Claims Act, ORS 30.260 to 30.330, County agrees to defend, save harmless and indemnify NCPHD against any tort claim or demand, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of services under this Agreement; provided, however, that the County is not required to defend, save harmless or indemnify NCPHD if NCPHD's actions constituted negligence, malfeasance or willful or wanton neglect of duty.

12. Termination. This Contract may be terminated by mutual consent of the parties or may be terminated by either party upon thirty days written notice to the other party. Termination shall not excuse payment for expenses properly incurred prior to notice of termination, but neither party shall be liable for indirect or consequential damages arising from termination under this section.

13. Limitations of Liability. Except for liability arising under or related to Section 12, neither party shall be liable for (i) any indirect, incidental, consequential or special damages under the contract or (ii) any damages of any sort arising solely from the termination of this contract in accordance with its terms.

14. **Debt Limitation and Non-Appropriation.** This Contract is expressly subject to the debt limitation for Oregon counties set forth in Article XI, Section 10, of the Oregon Constitution, and is contingent upon funds being appropriated therefore. Any provisions herein which would conflict with law are deemed inoperative only to that extent. In the event that sufficient funds shall not be appropriated for the payment of consideration required to be paid under the Contract, and if County has no funds legally available for consideration from other sources, then County may terminate this Contract in accordance with Section 12 of this Contract.

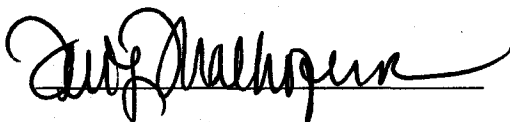
15. **Severability.** If any term or provision of this Contract is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if this Contract did not contain the particular term or provision held to be invalid.

16. **Entire Agreement; Waiver.** This Contract contains the entire understanding of the parties regarding the subject matter of this Contract and supersedes all prior and contemporaneous negotiations and agreements, whether written or oral, between the parties with respect to the subject matter of this Contract. The failure of County to enforce any provision of this Contract shall not constitute a waiver by County of that or any other provision.

17. **Governing Law; Venue.** This Contract shall be governed by and construed in accordance with the laws of the State of Oregon without regard to principles of conflicts of law. Any claim, suit, action, or proceeding (collectively "Claim") between County and NCPHD that arises from or relates to this Contract shall be brought and conducted solely and exclusively within the Wasco County Circuit Court of the State of Oregon; provided, however, if the claim must be brought in a federal forum, then it shall be brought and conducted solely and exclusively within the United States District Court for the District of Oregon. NCPHD, by execution of this Contract, hereby consents to the in personam jurisdiction of said courts.

18. **Attorney Fees.** In the event an action, suit or proceeding, including any and all appeals therefrom, is brought for failure to observe any of the terms of this Contract, each party shall be responsible for their own attorney fees, expenses, costs and disbursements incurred as a result of said action, suit, proceeding or appeal.

NORTH CENTRAL
PUBLIC HEALTH DISTRICT:



Date: 7/9/2015

APPROVED AS TO FORM:

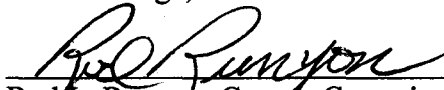


Kristen Campbell
Wasco County Counsel

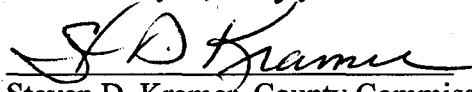
WASCO COUNTY:



Scott C. Hege, Commission Chair



Rod L. Runyon, County Commissioner



Steven D. Kramer, County Commissioner

Date: June 17, 2015

FIRST AMENDMENT TO MEDICAL EXAMINER SERVICES AGREEMENT

This First Amendment to Medical Examiner Services Agreement (the "Agreement") is made by and between Wasco County (County) and North Central Public Health District (NCPHD). The effective date of the Agreement was July 9, 2015. The parties execute this First Amendment to increase the scope of the services that NCPHD may provide to County and to increase the compensation the County will pay NCPHD for those services.

The Agreement is amended as follows: NCPHD may provide a Medicolegal Death Investigator in cooperation with the Medical Examiner. As of the effective date of this First Amendment, the hourly rate for the Medicolegal Death Investigator is \$60.00 and the contracted medical examiner services will be increased from \$78.00/hr. to \$80.00/hr. In addition, as of the effective date of this First Amendment the administration rate will be increased to 10% for overhead expenses related to medical examiner services. All other terms and conditions of the original Agreement apply and shall remain in full force and effect.

This addendum to the original agreement, signed and dated below will run from the date signed through the term of the original agreement. This First Amendment is effective upon execution by all parties.

IN WITNESS WHEREOF, the parties hereto execute this Agreement as of the dates written below.

Wasco County:


Steven D. Kramer, Chair

Scott C. Hege, Vice-Chair

Kathleen B. Schwartz, County Commissioner

Date

NCPHD:



Teri Thalhofer, BSN, RN
Director

11/09/2019

Date



MOTION

SUBJECT: Medical Examiner Services Agreement Amendment 1

I move to approve the first amendment to the Medical Examiner Services Agreement between Wasco County and North Central Public Health District.



DISCUSSION ITEM

Grant Participation

[STAFF MEMO](#)

[COMMUNITY DISPUTE RESOLUTION GRANT PARTICIPATION JOINT
RESOLUTION](#)

[MOTION LANGUAGE](#)



MEMORANDUM

SUBJECT: Community Dispute Resolution Grant Process

TO: BOARD OF COUNTY COMMISSIONERS

FROM: KATHY WHITE

DATE: 2.25.2019

A joint resolution has been passed by and submitted on behalf of Wasco, Gilliam, Sherman, Wheeler, and Hood River Counties to have Wasco County act on behalf of the five counties to manage the Community Dispute Resolution Grant process. The next step is a Joint Participation Resolution which starts the process toward the selection of a grantee by the Boards/Courts of the participating counties after which OOCDR will enter into a grant agreement with the selected Grantee.

BEFORE THE COUNTY COURT/BOARDS OF COMMISSIONERS
FOR GILLIAM, HOOD RIVER, SHERMAN, WASCO AND WHEELER
COUNTIES, OREGON

IN THE MATTER OF PARTICIPATION IN FUNDING)
ACTIVITIES OF THE OREGON OFFICE FOR) JOINT
COMMUNITY DISPUTE RESOLUTION) RESOLUTION

WHEREAS, the County Courts/Boards of Commissioners believes that the
settlement of disputes by mediation may lead to more long-lasting and mutually satisfactory
agreements; and

WHEREAS, the Oregon Legislature has charged the University of Oregon on behalf
of the University of Oregon School of Law (Grantor) with the responsibility to foster the
development of community mediation programs by making grant monies available to
participating Counties; and

WHEREAS, any County wishing to participate must formally notify Grantor of its
desire to be a participant in the expenditure of funds for community dispute resolution
programs within Gilliam, Hood River, Sherman, Wasco and Wheeler Counties, and Gilliam,
Hood River, Sherman, Wasco and Wheeler Counties agree to engage in a selection process
and to select as funding recipients those entities both qualified by the standards and

guidelines adopted by Grantor and capable of and willing to provide community dispute resolution services according to the rules adopted by Grantor.

GILLIAM COUNTY COURT

County Judge Elizabeth Farrar

Date:_____

HOOD RIVER COUNTY
BOARD OF COMMISSIONERS

Chair Mike Oates

Date:_____

SHERMAN COUNTY COURT

County Judge Joe Dabulskis

Date:_____

WASCO COUNTY BOARD OF
COMMISSIONERS

Chair Steve Kramer

Date:_____

WHEELER COUNTY COURT

County Judge Lynn Morley

Date:_____

APPROVED AS TO FORM

Kristen Campbell
Wasco County Counsel

Date:_____



MOTION

SUBJECT: Joint Resolution

I move to approve the Joint Resolution to participate in funding activities of the Oregon Office for Community Dispute Resolution.



DISCUSSION ITEM

Cap & Trade Letter

[EMAIL FROM SENATOR BENTZ](#)

[FLYER](#)

[WASCO COUNTY LETTER](#)

----- Forwarded message -----

From: **Senator Cliff Bentz** <sen.cliffbentz@oregonlegislature.gov>

Date: Tue, Feb 19, 2019 at 10:23 AM

Subject: URGENT: Lawmakers need to hear from you on Cap & Trade!

To: <tylers@co.wasco.or.us>



February 19, 2019



For Questions Contact:

Andrea Dominguez
541-889-8866

URGENT: Lawmakers need to hear from you on Cap & Trade!

Friends:

I am forwarding to you a flyer (link below) that summarizes some of the challenges presented by HB 2020, the so-called Cap & Trade bill. Please consider weighing in on this. The email address of the committee to which your comments can be sent to be included in the record is: jccr.exhibits@oregonlegislature.gov.

Thanks for joining me in sharing your concerns about the impact this bill will have on our economy and its failure to appropriately address climate issues.

Very truly yours,

Senator Cliff Bentz
Senate District 30

[URGENT: Lawmakers need to hear from you on cap and trade!--Flyer](#) (click here)

258 S. Oregon St., P.O. Box 1027, Ontario, OR 97914
900 Court St. NE, S-403, Salem, OR 97301
sen.cliffbentz@oregonlegislature.gov

[View this email in your browser](#)



Lawmakers need to hear from you on cap and trade!

Dear Friends,

Over the next few weeks, lawmakers will be taking some time away from the Capitol to host cap and trade town halls in communities across the state.

In case you haven't heard, the cap and trade program currently under consideration is projected to **increase your natural gas bill by more than 50%**. On top of that, the legislation is projected to increase fuel prices by 16 cents per gallon in just the first year, leaving Oregonians stuck paying the **third highest gas prices in the entire country!** All for a program that will do virtually nothing to protect our environment.

It's critically important that we utilize these town halls as an opportunity to make our voices heard. With so many families living on the margins and working overtime just to get by, there's too much at stake for us to stay on the sidelines at a time like this.



Below is a list of dates and locations for the public forums:

- Medford: Saturday, February 23 – Central Medford High School, Auditorium (9am-12pm)
- Remote: Monday, February 25 – Remote testimony (live video feed from various rural locations), Oregon State Capitol (TBD)
- The Dalles: Friday, March 1 – The Dalles Civic Auditorium, Community Room (12pm-3pm)
- Bend: Saturday, March 2 – Central Oregon Community College, Cascade Hall, Room 246-248 (9am-12pm)

If you are interested in testifying before the committee or making your voice heard in other ways, please fill out the [Take Action](#) form on our website.

We hope to see you soon.

Sincerely,

Preston Mann
Partnership for Oregon Communities



Want to change how you receive these emails?
You can [update your preferences](#) or [unsubscribe from this list](#).



BOARD OF COUNTY COMMISSIONERS

511 Washington St, Ste. 101 • The Dalles, OR 97058
p: [541] 506-2520 • f: [541] 506-2551 • www.co.wasco.or.us

Pioneering pathways to prosperity.

February 27, 2019

Joint Committee on Carbon Reduction
Co-Chair Senator Dembrow
Co-Chair Representative Power
Oregon State Legislature
jccr.exhibits@oregonlegislature.gov

Re: Comments on House Bill 2020

Dear Co-Chairs Dembrow & Power:

Wasco County has several concerns regarding proposed House Bill 2020. We believe the result of the currently drafted bill will cause several private industries in our County to be negatively affected as will our citizens due largely to the costs that will be passed on to end users. We urge your committee to listen carefully to those commenting on the bill and modify it to lessen the impact to Oregonians.

Our biggest concern is the expanded ripple effect that this bill could have on our biggest industry – farming and agriculture - in the form of higher fuel and material prices. Our orchard industry will be hit twice as hard with both increased fuel as well as electricity costs in our fruit processing plants. These are generational family farms that will be impacted. Their role in our economy in Wasco County is significant!

Manufacturing is a key employer at our Port and another significant part of our economy which employs a large part of our workforce. As proposed, HB 2020 will drive their operational costs higher and will likely force manufacturing jobs out of Oregon. The diverse industry mix in the Metro area may be less impacted, but rural Oregon, with already limited job opportunities, could find this dramatically impacting our employment base.

Rural Oregon is defined by long distances between towns. Rural Oregonians that regularly drive these distances will be disproportionately impacted due to increases in fuel prices. For example, Wasco County has several employees that drive more than 50 miles each way to get to a family wage job. Imagine the outrage if an urban resident had a \$600 dollar a month fuel bill just to get to a job that would provide a decent wage and benefit package. This is the reality for rural Oregonians that metropolitan residents and policy makers do not always take into consideration.

Finally, cap and trade approaches have historically not benefited their citizens - in California it has done little but provide a revenue source for the State at the expense of its industry and citizens. Please don't let Oregon follow that same model. We encourage you to vote against cap and trade as it is presented. Without serious modifications this bill will be just another burden for Oregonians to bear - especially rural Oregonians. This bill needs more work and more public input and much more consideration for rural Oregon.

We appreciate your consideration of our comments.

Sincerely,
Wasco County Board of Commissioners



DISCUSSION ITEM

Appointments

[TAYLOR STEEN APPLICATION FOR NORTH CENTRAL PUBLIC HEALTH DISTRICT BOARD OF HEALTH](#)

[ORDER 19-070 APPOINTING TAYLOR STEEN TO NCPHD BOH](#)

[RESIGNATION EMAIL – ELWIN GROUT](#)

[RITA RATHKEY APPLICATION](#)

[ORDER 19-074 APPOINTING RITA RATHKEY TO THE WASCO COUNTY STATEWIDE TRANSPORTATION IMPROVEMENT FUNDS ADVISORY COMMITTEE](#)

[MOTION LANGUAGE](#)

INFORMATION AND QUALIFICATION FORM

NORTH CENTRAL PUBLIC HEALTH DISTRICT BOARD OF HEALTH VOLUNTEER POSITIONS REPRESENTATIVE FROM WASCO COUNTY, OREGON

BACKGROUND

The District Board of Health is the policy making body of the District in implementing the duties of local departments of health under ORS 431.416, The District Board of Health adopts rules necessary to carry out its policies. A District Board may, with the permission of the counties involved, adopt schedules of fees for public health services reasonably calculated not to exceed the cost of the service performed.

APPLICATION

Provide personal qualifications for the specific volunteer position:
Supplementary information may be attached. Do not provide confidential information.

POSITION DESCRIPTION: NCPHD Board of Health Member

Name: Taylor Steen
Address: 708 Spay Rd
Phone (home): 541 219 6870 Phone (work): _____
E-mail address: rosenthaul.taylor@gmail.com
Signature: [Signature]
Date: 2-21-2019

Number of years as a Wasco County resident: 6 years

Your objectives/goals? Desired contributions and accomplishments?

To improve the health and access to health of our community. I am hoping to increase my knowledge to become more effective in my profession as a health educator.

Education (school, college, training, apprenticeships, degrees, etc.)

Graduate Student - Western Oregon University Date(s): Jan 2019-present
B.A. in Public Health Education PSU Date(s): Sept 2008-Dec 2009
10+ years Domestic Violence Date(s): 2007-2017
Sexual Assault Training

Date(s):

Experience (work, volunteering, leadership roles, achievements etc.)

Prevention Education Coordinator Date(s): Oct 2012 - May 2017

Health Teacher - The Dalles M.S. Date(s): August 2018 - present

DN/SA Volunteer @ Sable House in Date(s): 2007 - 2010

Medical Assistant - Dallas, OR Date(s): 2017 - Aug 2018
Cascade Orthopedics

Vocational/Professional Licenses, Awards, Recognition, etc.

Emergency Teaching License Date(s): 2018 - 2019 school year

Date(s):

Date(s):

Date(s):

Why do you want to serve on the Board of Health

I'm interested in expanding my knowledge of health impacts and preventative measures. I want to help improve Wasco County's access to health interventions

Send completed form to:

Wasco County Board of Commissioners
511 Washington Street
The Dalles OR 97058
(541) 506-2520
fax (541) 506-2551

Taylor Steen

708 Spey Rd, Maupin, OR 97037
541-219-6876 Rosenthal.Taylor@gmail.com

OBJECTIVE To student teach in Health at the middle-school level while in the Master of Arts in Teaching Program at Western Oregon University.

EDUCATION

2009 **Portland State University**
Bachelor of Science: Community Health Education
Minor: Sexuality and Gender Studies

WORK EXPERIENCE

2018 - present **North Wasco County School District - The Dalles Middle School**
Middle School Health Teacher
- Develop and implement 6-8 health education curricula that meets Oregon Health Standards

2017-present **Cascade Orthopedics and Sports Medicine Center**
Medical Assistant
- Support medical providers in providing patient centered care
- Collaborate with clinic staff to coordinate referrals, authorizations, and patient eligibility
- Assist medical providers in post operative and other in office procedures and patient care
- Communicate with insurance companies and other health care agencies to ensure ongoing patient care and follow up care.

2012-2017 **HAVEN From Domestic & Sexual Violence**
Prevention Program and Outreach Coordinator
- Implement and sustain violence prevention programming in Wasco, Sherman, Gilliam, and Wheeler County middle and high schools
- Organize and coordinate community and student outreach activities including an annual Healthy Teen Relationship Summit.
- Collaborate with community partner agencies and school staff and administration to provide resources to youth in unhealthy and/or violent homes and relationships.
- Write semi-annual and annual reports for the Rape Prevention and Education project through the Attorney General's Sexual Assault Task Force. Manage Crisis line calendar and volunteer hours. Collect and analyze client data and submit data for federal and state grant applications

2009-2012 **24 Hour Fitness - Portland, Oregon**
Member Receptionist
- Responsible for preparing and executing front of house responsibilities
- Patient check-in and account management
- Sales and merchandising of product, equipment, memberships, and training

2009 **Camp Kiwanis**
Camp Support Counselor
- Supported adults with mental and physical disabilities for a two-week time period.

- Empowers campers to conquer fears and overcome challenges and obstacles as well as enjoy their summer vacations.

2009

SMYRC

- Attended and supported facilitation for LGBTQ Youth Training
- Helped conduct classroom presentations as well as diagrams for board meetings.
- Assist with office duties and presentation preparation.

2007-2010

Sable House

Intern/Volunteer

- 1,700+ hours of participation volunteer and internship hours
- 24-hour Crisis line volunteer
- Completed the 40-hour Domestic Violence and Sexual Assault Core Advocacy Training

2008

Volunteers of America

Volunteer

- 40-hour Domestic Violence Core Advocacy Training
- Supported clients in completing restraining orders at Multnomah County Courthouse

Training & Development

2007 – SABLE House 40-Hour Domestic Violence and Sexual Assault Advocate Training

2008 – Volunteers of America 40-Hour Domestic Violence and Sexual Assault Advocate Training

October 2012 – 40-Hour Sexual Assault: Providing Core Services Training

January – October 2013 ~ Let's Talk Diversity 4 Part Training

August 2013 and August 2014 – National Sexual Assault Conference

June 2014 – Youth Mental Health First Aid USA Certification

2012- current – State and national Domestic Violence/Sexual Assault trainings regarding prevention and working with underserved and marginalized communities.

June 2013 and 2015 – Oregon Coalition Against Domestic and Sexual Violence Statewide Conference.

2012, 2013, 2015, 2016 – National Sexual Assault Conference: Prevention and Community Engagement Conferences

2016 – Prevention and Education Committee Co-Chair

2016 – The Sanctuary Model Community Core Training

2017-2018 EMS Subdesk Restricted Substitute Teaching License

Computer Programs:

Microsoft Office 2016

Excel, Access, Publisher, Word, Powerpoint

WPM = 78

Prezi Presentations

Internet

Chrome, Explorer, Firefox

Email

Gmail, Outlook



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE APPOINTMENT OF TAYLOR STEEN TO THE NORTH CENTRAL PUBLIC HEALTH DISTRICT
BOARD OF HEALTH

ORDER #19-070

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 a vacancy exists on the Board; and

IT FURTHER APPEARING TO THE BOARD: That Taylor Steen is willing and is qualified to be appointed to the North Central Public Health District Board of Health represent the Wasco County on said Board.

NOW, THEREFORE, IT IS HEREBY ORDERED: That Taylor Steen be and is hereby appointed to the North Central Public Health District Board of Health for a term to expire on December 31, 2021.

DATED this 6th day of March, 2019.

APPROVED AS TO FORM:

WASCO COUNTY BOARD OF COMMISSIONERS

Kristen Campbell, County Counsel

Steven D. Kramer, Commission Chair

Scott C. Hege, Vice-Chair

Kathleen B. Schwartz, County Commissioner



Kathy White <kathyw@co.wasco.or.us>

Fwd: Additional committee resignation

2 messages

Jessica Metta <jessica@mcedd.org>
To: Kathy White <kathyw@co.wasco.or.us>

Wed, Feb 27, 2019 at 1:07 PM

Hi Kathy,
Please see below from Elwin.
Thank you,
Jessica

----- Forwarded message -----
From: **Elwin Grout** <elwin@skylf.net>
Date: Tue, Feb 26, 2019 at 2:25 PM
Subject: Re: Additional committee resignation
To: Jessica Metta <jessica@mcedd.org>

please remove me from all boards. I will be leaving the Dallas.



INFORMATION AND QUALIFICATION FORM
Wasco County Special Transportation Funds Advisory Committee
&
Wasco County Statewide Transportation Improvement Advisory Committee
VOLUNTEER POSITIONS
WASCO COUNTY, OREGON

BACKGROUND

The Special Transportation Funds Advisory Committee (STF) is an essential component of a successful STF Program. The purpose of the committee is to represent the people who are served by the STF Program. The advisory committee considers how STF funds should be spent and provides the governing body with information about their community's special transportation needs. The Committee is intended to provide advice to the County in the selection of projects to ensure that the projects will benefit seniors and persons with disabilities. The Wasco County Special Transportation Funds Advisory Committee reviews grant applications requests and updates on the required Human Service Transportation Coordination Plan.

The Statewide Transportation Improvement Funds Advisory Committee (STIF) assists the Commissioners in tasks and duties supporting local and regional transportation services funded through the State Transportation Service Providers by:

- Reviewing and advising staff on the development of the Local STIF Plan, consistent with the guidelines promulgated by State administering agencies.
- Reviewing all projects proposed for inclusion within the STIF Plan and prioritizing the approved projects, including the funding level for each project to be included within the STIF Plan
- Developing a process for monitoring and evaluating projects to ensure that Public Transportation Providers that have received funds are applying the funds in accordance with and for the purposes described within their project proposal.
- If requested, and in the manner directed by the Commissioners, reviewing and advising staff on the methodology for distribution of STIF Formula Program monies allocated to Wasco County
- Review of STIF Discretionary applications upon request.

APPLICATION

Provide personal qualifications for this specific volunteer position.

Supplementary information may be attached. Do not provide confidential information.

Name: Rita Rathkey

Address: 1010 East 7th St., The Dalles, Oregon

Phone (home) (541) 980 - 8069 Phone (work) (541) 386-3520

E-mail address: rrathkey@opportunityconnections.org

Signature: 

Date: Dec 4, 2018 Number of years as a Wasco County resident: 39

Your objectives/goals? Desired contributions and accomplishments? I have worked in the field of disabilities, both as a case worker and as the Executive Director of Opportunity Connections.

The field has changed from one of just providing "a place" to actively supporting individuals in the community. I want to continue this effort in the area of transportation. Without transportation individuals cannot participate in their own community.

Education (school, college, training, apprenticeships, degrees, etc.)

Indiana University Law School Date(s): JD 1979

Gonzaga University Law School Date(s): 1976 - 1977

University of Oregon Date(s): BS 1972

Oregon State University Date(s): 1967 - 1969

Experience (work, volunteering, leadership roles, achievements etc.)

Opportunity Connections, Executive Director Date(s): 2005- Present

Private Consultant Date(s): 2004 - 2005

Multnomah County DHS Privacy Officer Date(s): 2001 - 2004

Greater Oregon Beh. Health - Contract Officer Date(s): 1994 - 2001

General Comments/Additional Relevant Information

If I am appointed to this advisory committee, I plan to advocate for the transportation needs of people with disabilities. More and more we at Opportunity Connections have been able to provide support to people within their own community, including employment and leisure time. Of course to really enjoy their community they must have access. At one time this meant everyone going to the same destination at the same time everyday, now it is far from routine and very dynamic.

Send completed form to: Wasco County
511 Washington Street, Suite 101
The Dalles OR 97058
(541) 506-2520
(541) 506-2551 (fax)



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE APPOINTMENT OF RITA RATHKEY TO THE WASCO COUNTY STATEWIDE
TRANSPORTATION IMPROVEMENT FUNDS ADVISORY COMMITTEE

ORDER #19-074

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 a vacancy exists on the Wasco County Statewide Transportation Improvement Fund Advisory Committee due to the resignation of Elwin Grout; and

IT FURTHER APPEARING TO THE BOARD: That Rita Rathkey is willing and is qualified to be appointed to the Wasco County Special Transportation Fund Advisory Committee.

NOW, THEREFORE, IT IS HEREBY ORDERED: That Rita Rathkey be and is hereby appointed to the Wasco County Special Transportation Fund Advisory Committee to complete Elwin Grout's term; said term to expire on June 30, 2020.

DATED this 6th day of March, 2019.

APPROVED AS TO FORM:

WASCO COUNTY BOARD OF COMMISSIONERS:

Kristen Campbell, County Counsel

Steven D. Kramer, Commission Chair

Scott C. Hege, Vice Chair

Kathleen B. Schwartz, County Commissioner



MOTION

SUBJECT: Appointments

I move to approve Order 19-070 appointing Taylor Steen to the North Central Public Health District Board of Health and Order 19-074 appointing Rita Rathkey to the Wasco County Statewide Transportation Funds Advisory Committee.



DISCUSSION ITEM

Janitorial Agreement for Annex A

[HELPING HANDS AGREEMENT](#)

[MOTION LANGUAGE](#)



Service Agreement

Date: January 30, 2019

From: Helping Hands Janitorial
414 Washington St., Ste. 1D
The Dalles, OR 97058

To: Wasco County Public Health
419 E. 7th Street
The Dalles, OR 97058

This is a REVISED agreement for cleaning services between **Helping Hands Janitorial** and **Wasco County-Public Health**. Service will be provided at the offices located at 419 E. 7th Street, The Dalles OR 97058.

The services to be provided within this proposal will follow the attached detailed list provided by Wasco County Public Health on November 5th 2018 (Exhibit A) and will be carried out per the following terms:

CHARGE FOR SERVICES: Helping Hands Janitorial charge for said services will be \$1,250.00 billed monthly and based on a 5 day a week schedule M-Fri after the hours of 5:30pm and at an average of 10 hours per week:

SPECIAL CONSIDERATIONS: Helping Hands Janitorial will not provide services on the following holidays unless requested and with an addition charge of \$12.00 per hour: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

CHEMICALS AND EQUIPMENT: Helping Hands Janitorial will provide all equipment as well as OSHA approved cleaning chemicals to clean the premises per Exhibit A.

CONSUMABLES: Wasco County-Public Health will provide all consumables at their cost. Helping Hands Janitorial will provide a monthly list of needed consumables via e-mail by the 15th of each month.

*Thank you for allowing **Helping Hands Janitorial** the opportunity to provide you with the highest quality of professional cleaning in The Gorge. Should you have any questions, please call us at (541) 769-1221.*

Customer Acceptance (sign below):

X_____



MOTION

SUBJECT: Janitorial Agreement

I move to approve the revised Service Agreement with Helping Hands Housekeeping and Janitorial for services to be provided at the offices located at 419 E. 7th Street, The Dalles, Oregon.



DISCUSSION ITEM

Finance Report

[DIRECTOR'S REPORT](#)

[JANUARY FINANCIALS](#)

[DECEMBER RECONCILIATIONS](#)

[JANUARY RECONCILIATIONS](#)

Wasco County Financial Report – For January 2019

This report covers through January 2019 – the seventh month of the 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 it is a good place to start. For January, the straight-line assumption for budget execution is 58.3% (7/12).

Discussion of Revenue

General Fund

- Property taxes are 97.8% of the budget execution – compared to 90.6% last year at this time. This is \$494K more than last year at this time. Last fiscal year, an additional \$840K was collected for February – June 2018. As it is reasonable to assume a similar amount for FY19, total property taxes should come in at about \$500K more than budgeted.
- Licenses, Fees and Permits is executing at 59.3% of the budget plan. This is very comparable to last fiscal year at this time (59.6%) even with a higher budget target. The current receipts are \$77K more than last FY at this time. The driving force is the Solid Waste Host Fee.
- Intergovernmental Revenue – Non single audit – has shrunk the gap with last FY. This is due to receiving the 2nd Marijuana Tax distribution – for just under \$20K. This keeps the projected amount at year end to be \$80K. Overall, the category is \$26K behind last year, of this the Marijuana distribution is \$35K behind last year, so the other lines of revenue are making up the difference.
- Net investment earnings are now \$109K with an execution rate of 120.7% after the mark to market adjustment. The adjustment is a non-cash transaction done to meet Governmental Accounting Standards Board reporting requirements. Interest earnings – an actual cash transaction - are now \$213K with an execution rate of 236.0%. There was a large semi-annual interest payment from investments received that put \$56K into the General Fund. Reaching \$250K in actual interest earnings by year end is on pace. However, for January, the mark to market adjustment was done for November – January. For the General Fund this adjustment was \$104K down. This is discussed in the Summary section of this report.
- Transfers In reached 74.1% budget execution. This is due to \$405K for the Abatement funds received and \$104K for the Video Poker funds used to cover Planning costs.
- Planning is now at 165.2% of budget execution. This is \$160K more than last year at this time. As stated last month, the Construction Excise Tax (CET) is driving this for \$75K that was not budgeted.
- Public Works – Surveyor has a budgeted execution of 428.2%. This is due to the grant receipts of \$48K on the ORMAP tax mapping grant. This revenue was not originally budgeted here.

Public Works Fund

- Interest is now at 98.7% budget execution. The total is \$28K and reaching \$40K by the end of the fiscal year is probable. However, with the mark to market adjustment, the total investing is

at 31.0% budget execution. This non-cash adjustment is discussed in the Summary at the end of the report.

- Motor Vehicle Funds are coming in as planned and the amount is currently at 52.4% budget execution. Due to timing, this is as planned.
- Weed & Pest budget execution is now at 85.1%. This is \$85K more than last year at this point.

911 Communications

- Overall budget execution is 59.9% so everything is moving according to plan.
- The Phone Tax for the second quarter has arrived, which places the phone tax execution at 53.8%. This is almost \$10K more than last year at this time. If these rates hold up for the entire year, the fund should gain \$13K more than budgeted by the end of the fiscal year.
- The Dalles has already made their payment for February in the month of January so are ahead of where they are expected to be.

CDBG Grant Fund

- The budget execution for revenue is 52.1% - \$2.7M – and progressing as planned.

County Fair Fund

- No change from last month – still just noting the Lottery funds have not arrived at this time.
 - Lottery funds have arrived in February for \$53K as budgeted.

Museum Fund

- Budget execution is 75.4% compared to 65.4% last year at this time. The gain is actually \$3K more than last year at this time.
- Memberships moved significantly in January as expected and by the 31st have reached \$6,288 for a budget execution of 96.7%. It is expected the budget will be fully executed by the end of the fiscal year.
- The Dalles contribution is running a bit behind as only 5 months have been covered to date. If this was up to date – 7 months worth – the fund would be an additional \$3,750 ahead on revenue.

All Other Funds

- Nothing stands out of the remaining revenues. The budget executions are in line with the expectations.

Discussion of Expense

General Fund

- Overall, the General Fund budget execution is 52.6% which is under the straight-line assumption of 58.3%.

- Transfers out are on track a budgeted.
- All departments are under the straight-line assumption for budget execution except Planning
- Planning has a budget execution of 63.2%. This is due to the Construction Excise Tax (CET) being processed through Planning and it was not part of the budget created.
 - A budget change is coming to the BOCC at the March 6th meeting.
 - This expense has an offsetting revenue as the amount is just a pass through.

Public Works Fund

- Overall the Public Works fund is executing at 55.9% The amount is still below the straight-line assumption.
- Public Works Personnel is executing at 54.9% so is under the straight-line assumption.
 - The amount is only \$4K more than last FY at this point.
- Materials & Services is executing at 56.9%.
 - The amount is \$85K more than last FY
- Weed & Pest costs are executing to 53.3%.
 - Personnel is 65.7% while Materials & Services are 44.6%
 - The Overtime is causing this issue and was first noted in the December review.

County Fair Fund

- Expense is currently at 82.8% execution. This is an increase of 3.2% from last month. If this rate of increase can be maintained, the fund will finish the year on target.
- Currently, expenses exceed revenues by \$15K – when the Lottery distribution comes in, this will change. Although there are other factors to consider – other expenses coming (personnel & utilities) as well as other revenues (camping fees).
 - As noted in the revenue section, Lottery funds have arrived and total \$53K. With this considered, revenue is greater than expense.

Special Economic Development Fund

- The Abatement funds received have been distributed.
- Video Poker Funds have also been transferred to the General Fund to support Planning.
 - There will be more Video Poker funds transferred as the year continues.

All Other Funds

- All other funds are within the budgetary straight-line assumption.

Summary

Personnel costs across all funds are at 55.4% of budgeted execution overall. County Fair and Parks Funds are running over the budgeted amount due to health care costs. These budgets are fine in total as there is savings on Materials & Services making up the difference. 911 Communications is slightly

above, but only by 0.1%. This is down from 0.6% last month. The total year to date amount is \$121K more than last year at this time.

Materials & Services across all funds is at 53.0% execution. This is \$408K more than last fiscal year. All funds going above the straight-line assumption have been discussed above. All the budgets are proceeding as planned.

Capital spending has reached 11.8% budget execution. The CDBG Grant fund increased another \$600K to \$2.7M. This is progress on the Center For Life building.

Transfers balance (Transfers-in = Transfers-out). Most transfers are occurring on an even monthly basis except for the Museum and Fair which are fully completed. Additionally other transfers are waiting for triggering events – Facility Capital Reserve and Forest Health Program Funds. The main triggering event has occurred for the Special Economic Development Fund which was the receiving of the Abatement funds.

Reserve Funds have not spent any amounts so continue to grow fund balance as amounts are transferred in and interest accumulates.

In the investing schedule, the overall budget execution is 154.6% for a total of \$429K. This amount is \$207K more than last fiscal year. At the current rate of increase, interest from investing and LGIP should reach around \$500K by the end of the fiscal year. January is up due to the large semiannual payment received in January and July. At the current rates, \$500K is still a reasonable projection. Overall, the Mark-to-Market entry is currently shown at \$308K after being adjusted for year to date. This adjustment is a non-cash entry required by the Governmental Accounting Standards Board (GASB) – these are the standards the County is audited to. This entry could be done annually as part of the preparation of the year end statements. However, Finance has determined it provides better numbers to update on a monthly basis. As investments are held to maturity, the mark to market adjustment approaches \$0. There is no loss as long as a security is held to maturity. As interest rates rise, this lowers the market value of securities already issued. This is due to the pricing set to yield the market rate. Processes are now in place to ensure this entry is completed monthly.

Reconciliations

The December and January reconciliations are attached.



Wasco County Monthly Report

General Fund Revenue - January 2019

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
Revenue							
GENERAL FUND							
NON-DEPARTMENTAL RESOURCES-R							
GENERAL FUND RESOURCES-R							
PROPERTY TAXES-R							
CURRENT TAXES	8,648,636	8,613,602	8,147,529	99.6%	95.0%	5.7%	466,072.70
PRIOR YEARS TAXES	280,000	146,265	118,341	52.2%	23.2%	23.6%	27,923.96
PILT	30,000	-	358	0.0%	1.2%	-100.0%	(357.91)
PROPERTY TAXES-R Total	8,958,636	8,759,867	8,266,228	97.8%	90.6%	6.0%	493,638.75
LICENSES FEES & PERMITS-R	1,121,435	672,978	587,339	60.0%	59.6%	14.6%	85,639.15
INTERGOV'T REV - NON SINGLE AUDIT-R	592,774	363,864	390,305	61.4%	75.5%	-6.8%	(26,441.09)
INTERGOV'T REV - SINGLE AUDIT-R	3,200	-	-	0.0%	0.0%	#DIV/0!	-
INVESTMENT EARNINGS-R							
INTEREST EARNED	90,000	212,663	94,722	236.3%	236.8%	124.5%	117,941.62
UNSEG TAX INTEREST EARNED	200	178	31	89.2%	15.5%	473.5%	147.22
MARK-TO-MARKET	-	(103,938)	-	#DIV/0!	#DIV/0!	#DIV/0!	(103,937.55)
INVESTMENT EARNINGS-R Total	90,200	108,904	94,753	120.7%	235.7%	14.9%	14,151.29
RENTS-R	11,800	8,133	6,485	68.9%	64.0%	25.4%	1,648.00
MISCELLANEOUS-R	147,801	195,916	125,118	132.6%	88.4%	56.6%	70,798.43
TRANSFERS IN-R	680,000	503,820	454,127	74.1%	68.4%	10.9%	49,693.12
GENERAL FUND RESOURCES-R Total	11,605,846	10,613,482	9,924,355	91.4%	86.4%	6.9%	689,127.65
NON-DEPARTMENTAL RESOURCES-R Total	11,605,846	10,613,482	9,924,355	91.4%	86.4%	6.9%	689,127.65
ASSESSMENT & TAXATION-R	19,450	27,720	25,305	142.5%	121.7%	9.5%	2,414.72
COUNTY CLERK-R							
COUNTY CLERK-R	163,500	85,700	98,500	52.4%	78.3%	-13.0%	(12,800.50)



Wasco County Monthly Report

General Fund Revenue - January 2019

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	
ELECTIONS-R	15,800	4,886	2,641	30.9%	31.6%	85.0%	2,245.45
COUNTY CLERK-R Total	179,300	90,586	101,141	50.5%	75.4%	-10.4%	(10,555.05)
SHERIFF-R	392,979	192,934	213,806	49.1%	61.6%	-9.8%	(20,872.09)
ADMINISTRATIVE SERVICES-R							
INFORMATION TECHNOLOGY-R	107,250	71,811	85,193	67.0%	79.4%	-15.7%	(13,381.25)
EMPLOYEE & ADMINISTRATIVE SERVICES-R	1,250	1,235	5,195	98.8%	142.3%	-76.2%	(3,959.95)
FACILITIES-R	287,095	178,259	139,463	62.1%	57.3%	27.8%	38,796.04
ADMINISTRATIVE SERVICES-R Total	395,595	251,305	229,850	63.5%	64.9%	9.3%	21,454.84
ADMINISTRATION-R	469,101	172,977	133,212	36.9%	47.6%	29.9%	39,764.70
DISTRICT ATTORNEY-R	221,484	98,586	79,918	44.5%	34.8%	23.4%	18,667.96
PLANNING-R	161,980	267,610	106,701	165.2%	55.5%	150.8%	160,908.93
PUBLIC WORKS-R							
SURVEYOR-R	14,200	60,800	11,560	428.2%	94.8%	426.0%	49,240.00
WATERMASTER-R	1,865	-	-	0.0%	0.0%	#DIV/0!	-
PUBLIC WORKS-R Total	16,065	60,800	11,560	378.5%	82.2%	426.0%	49,240.00
PREVENTION DIVISION-R	45,175	50,645	23,754	112.1%	56.2%	113.2%	26,891.05
GENERAL FUND Total	13,506,975	11,826,645	10,849,602	87.6%	82.8%	9.0%	977,042.71
Revenue Total	13,506,975	11,826,645	10,849,602	87.6%	82.8%	9.0%	977,042.71



Wasco County Monthly Report

General Fund Expense - January 2019

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
Expense							
GENERAL FUND							
ASSESSMENT & TAXATION-E	791,428	449,330	439,114	56.8%	57.4%	2.3%	10,215.62
COUNTY CLERK-E							
COUNTY CLERK-E	236,970	136,558	130,468	57.6%	59.6%	4.7%	6,090.28
ELECTIONS-E	101,438	41,799	45,385	41.2%	44.1%	-7.9%	(3,585.88)
COUNTY CLERK-E Total	338,408	178,358	175,853	52.7%	54.6%	1.4%	2,504.40
SHERIFF-E							
EMERGENCY MANAGEMENT-E	96,702	49,972	52,465	51.7%	38.3%	-4.8%	(2,493.07)
MARINE PATROL-E	56,154	30,677	24,969	54.6%	44.0%	22.9%	5,707.69
LAW ENFORCEMENT-E	2,161,418	1,159,694	1,241,362	53.7%	56.7%	-6.6%	(81,668.23)
SHERIFF-E Total	2,314,274	1,240,343	1,318,797	53.6%	55.3%	-5.9%	(78,453.61)
ADMINISTRATIVE SERVICES-E							
INFORMATION TECHNOLOGY-E	1,044,918	636,681	507,620	60.9%	50.8%	25.4%	129,061.54
COUNTY COMMISSION-E	215,719	126,168	120,300	58.5%	58.1%	4.9%	5,867.97
EMPLOYEE & ADMINISTRATIVE SERVICES-E	950,953	521,110	463,220	54.8%	51.9%	12.5%	57,889.35
FACILITIES-E	1,639,338	369,386	372,838	22.5%	40.8%	-0.9%	(3,451.35)
ADMINISTRATIVE SERVICES-E Total	3,850,928	1,653,345	1,463,978	42.9%	48.6%	12.9%	189,367.51
ADMINISTRATION-E							
ADMINISTRATION-E	645,665	313,285	344,955	48.5%	48.2%	-9.2%	(31,670.37)
PASS-THROUGH GRANTS-E	321,885	86,298	85,680	26.8%	49.8%	0.7%	618.40
NORCOR-E	1,352,590	795,270	971,486	58.8%	66.1%	-18.1%	(176,216.36)
VETERANS-E	142,599	81,522	84,019	57.2%	55.3%	-3.0%	(2,496.50)
SPECIAL PAYMENTS-E	477,746	310,293	250,981	64.9%	57.9%	23.6%	59,311.79
ADMINISTRATION-E Total	2,940,485	1,586,668	1,737,121	54.0%	59.0%	-8.7%	(150,453.04)



Wasco County Monthly Report

General Fund Expense - January 2019

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	
DISTRICT ATTORNEY-E	680,795	348,988	336,594	51.3%	48.0%	3.7%	12,393.57
PLANNING-E	810,905	512,370	370,819	63.2%	49.3%	38.2%	141,550.99
PUBLIC WORKS-E	47,805	27,904	24,705	58.4%	49.2%	12.9%	3,198.34
PREVENTION DIVISION-E	635,977	355,984	354,228	56.0%	57.3%	0.5%	1,755.99
NON-DEPARTMENTAL EXPENDITURES-E							
GENERAL FUND EXPENDITURES-E							
TRANSFERS OUT-E							
TRANSFER TO 911 COMMUNICATIONS FUND	248,918	145,202	107,326	58.3%	58.3%	35.3%	37,876.44
TRANSFER TO CAP ACQUISITION FUND	850,000	495,833	700,000	58.3%	100.0%	-29.2%	(204,166.69)
TRANSFER TO COUNTY FAIR FUND	29,000	29,000	29,000	100.0%	100.0%	0.0%	-
TRANSFER TO FACILITIES CAPITAL REPLACEME	850,000	495,833	700,000	58.3%	100.0%	-29.2%	(204,166.69)
TRANSFER TO OPERATING RESERVE	850,000	495,833	700,000	58.3%	75.3%	-29.2%	(204,166.69)
TRANSFERS TO MUSEUM FUND	17,500	17,500	17,500	100.0%	100.0%	0.0%	-
TRANSFERS OUT-E Total	2,845,418	1,679,202	2,253,826	59.0%	88.0%	-25.5%	(574,623.63)
GENERAL FUND EXPENDITURES-E Total	2,845,418	1,679,202	2,253,826	59.0%	88.0%	-25.5%	(574,623.63)
NON-DEPARTMENTAL EXPENDITURES-E Total	2,845,418	1,679,202	2,253,826	59.0%	88.0%	-25.5%	(574,623.63)
GENERAL FUND Total	15,256,423	8,032,491	8,475,035	52.6%	60.1%	-5.2%	(442,543.86)
Expense Total	15,256,423	8,032,491	8,475,035	52.6%	60.1%	-5.2%	(442,543.86)



Wasco County Monthly Report

Public Works Revenue Expense - January 2019

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
Revenue							
PUBLIC WORKS FUND							
NON-DEPARTMENTAL RESOURCES-R							
PUBLIC WORKS RESOURCES-R							
INVESTMENT EARNINGS-R							
INTEREST EARNED	28,000	29,831	19,849	106.5%	56.7%	50.3%	9,982.36
LID INTEREST	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
MARK-TO-MARKET	-	(21,161)	-	#DIV/0!	#DIV/0!	#DIV/0!	(21,161.03)
INVESTMENT EARNINGS-R Total	28,000	8,670	19,849	31.0%	56.7%	-56.3%	(11,178.67)
TRANSFERS IN-R	-	-	194,658	#DIV/0!	88.3%	-100.0%	(194,657.55)
INTERNAL SERVICES-R	3,180	1,855	1,855	58.3%	58.3%	0.0%	-
PUBLIC WORKS RESOURCES-R Total	31,180	10,525	216,362	33.8%	83.6%	-95.1%	(205,836.22)
NON-DEPARTMENTAL RESOURCES-R Total	31,180	10,525	216,362	33.8%	83.6%	-95.1%	(205,836.22)
PUBLIC WORKS-R							
PUBLIC WORKS-R							
LICENSES FEES & PERMITS-R	12,000	7,708	6,681	64.2%	78.6%	15.4%	1,026.75
INTERGOV'T REV - NON SINGLE AUDIT-R							
MOTOR VEHICLE FUNDS	2,449,182	1,282,839	978,581	52.4%	49.5%	31.1%	304,258.22
STATE GRANT/REIMBURSEMENT	75,000	20,240	-	27.0%	0.0%	#DIV/0!	20,240.00
STP FUND EXCHANGE	276,389	-	-	0.0%	0.0%	#DIV/0!	-
STATE PERMITS	-	838	-	#DIV/0!	#DIV/0!	#DIV/0!	838.00
INTERGOV'T REV - NON SINGLE AUDIT-R Total	2,800,571	1,303,917	978,581	46.6%	42.7%	33.2%	325,336.22
INTERGOV'T REV - SINGLE AUDIT-R	553,633	175	174	0.0%	0.1%	0.3%	0.61
MISCELLANEOUS-R	1,000	7,710	11,802	771.0%	1180.2%	-34.7%	(4,091.45)
SALE OF FIXED ASSETS-R	10,000	5,000	401	50.0%	4.0%	1146.1%	4,598.75



Wasco County Monthly Report

Public Works Revenue Expense - January 2019

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	
CHARGES FOR SERVICES-R	210,000	148,069	145,830	70.5%	91.1%	1.5%	2,238.29
PUBLIC WORKS-R Total	3,587,204	1,472,579	1,143,470	41.1%	44.1%	28.8%	329,109.17
WEED & PEST-R							
CHARGES FOR SERVICES-R	225,000	191,527	106,220	85.1%	48.3%	80.3%	85,306.32
WEED & PEST-R Total	225,000	191,527	106,220	85.1%	48.3%	80.3%	85,306.32
PUBLIC WORKS-R Total	3,812,204	1,664,105	1,249,690	43.7%	44.4%	33.2%	414,415.49
PUBLIC WORKS FUND Total	3,843,384	1,674,631	1,466,051	43.6%	47.7%	14.2%	208,579.27
Revenue Total	3,843,384	1,674,631	1,466,051	43.6%	47.7%	14.2%	208,579.27
Expense							
PUBLIC WORKS FUND							
PUBLIC WORKS-E							
PUBLIC WORKS-E							
PERSONAL SERVICES-E	1,819,046	999,252	994,646	54.9%	53.1%	0.5%	4,606.15
MATERIALS & SERVICES-E	1,369,985	779,933	694,855	56.9%	55.7%	12.2%	85,078.16
CAPITAL OUTLAY-E	30,000	26,588	7,659	88.6%	3.3%	247.1%	18,929.00
PUBLIC WORKS-E Total	3,219,031	1,805,773	1,697,160	56.1%	50.6%	6.4%	108,613.31
WEED & PEST-E							
PERSONAL SERVICES-E	101,551	66,714	63,540	65.7%	64.7%	5.0%	3,174.04
MATERIALS & SERVICES-E	145,600	64,907	64,241	44.6%	40.6%	1.0%	666.50
CAPITAL OUTLAY-E	-	-	-	#DIV/0!	0.0%	#DIV/0!	-
WEED & PEST-E Total	247,151	131,622	127,781	53.3%	45.4%	3.0%	3,840.54
PUBLIC WORKS-E Total	3,466,182	1,937,395	1,824,941	55.9%	50.2%	6.2%	112,453.85
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	1,937,395	3,824,941	55.9%	67.8%	-49.3%	(1,887,546.15)
Expense Total	3,466,183	1,937,395	3,824,941	55.9%	67.8%	-49.3%	(1,887,546.15)



Wasco County Monthly Report

All Other Funds Revenue Expense - January 2019

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
Revenue							
911 COMMUNICATIONS FUND	1,193,501	713,821	508,156	59.8%	48.7%	40.5%	205,664.88
911 EQUIPMENT RESERVE	30,050	17,597	1,314	58.6%	87.6%	1238.8%	16,282.41
CDBG GRANT FUND	5,233,605	2,728,885	10,536	52.1%	0.2%	25800.7%	2,718,349.26
CLERK RECORDS FUND	9,700	5,020	6,096	51.8%	81.6%	-17.7%	(1,076.47)
COMMUNITY CORRECTIONS FUND	1,961,772	1,071,628	1,228,302	54.6%	76.6%	-12.8%	(156,673.15)
COUNTY FAIR FUND	191,932	136,495	123,134	71.1%	60.9%	10.9%	13,361.44
COUNTY SCHOOL FUND	417,765	77,841	69,698	18.6%	24.3%	11.7%	8,142.81
COURT FACILITIES SECURITY FUND	28,000	15,124	11,355	54.0%	41.1%	33.2%	3,769.21
DISTRICT ATTORNEY	4,130	2,466	1,965	59.7%	47.9%	25.5%	501.22
FACILITY CAPITAL RESERVE	880,000	496,958	719,470	56.5%	100.8%	-30.9%	(222,511.63)
FOREST HEALTH PROGRAM FUND	2,700	69	1,658	2.5%	436.3%	-95.9%	(1,589.14)
GENERAL FUND	13,506,975	11,826,645	10,849,602	87.6%	82.8%	9.0%	977,042.71
GENERAL OPERATING RESERVE	923,333	497,039	720,600	53.8%	76.3%	-31.0%	(223,560.17)
HOUSEHOLD HAZARDOUS WASTE FUND	422,800	219,474	207,212	51.9%	63.3%	5.9%	12,261.61
KRAMER FIELD FUND	300	(23)	201	-7.7%	121.7%	-111.6%	(224.07)
LAND CORNER PRESERVATION FUND	34,600	17,189	20,554	49.7%	59.6%	-16.4%	(3,365.37)
LAW LIBRARY FUND	31,400	23,965	24,891	76.3%	81.1%	-3.7%	(925.98)
MUSEUM	85,500	62,391	60,586	73.0%	65.4%	3.0%	1,804.77
PARKS FUND	88,000	52,406	52,147	59.6%	63.2%	0.5%	259.07
PUBLIC WORKS FUND	3,843,384	1,674,631	1,466,051	43.6%	47.7%	14.2%	208,579.27
ROAD RESERVE FUND	42,001	2,286	2,027,000	5.4%	100.5%	-99.9%	(2,024,713.85)
SPECIAL ECON DEV PAYMENTS FUND	1,252,800	1,205,420	1,107,752	96.2%	89.2%	8.8%	97,668.86
YOUTH THINK FUND	154,400	17,417	40,567	11.3%	25.2%	-57.1%	(23,149.77)
CAPITAL ACQUISITIONS FUND	879,000	496,852	718,544	56.5%	100.5%	-30.9%	(221,691.88)



Wasco County Monthly Report

All Other Funds Revenue Expense - January 2019

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	
Revenue Total	31,217,648	21,361,596	19,977,390	68.4%	64.5%	6.9%	1,384,206.04
Expense							
911 COMMUNICATIONS FUND	1,164,917	632,836	602,078	54.3%	57.1%	5.1%	30,758.19
911 EQUIPMENT RESERVE	30,051	-	91,795	0.0%	38.0%	-100.0%	(91,795.00)
CDBG GRANT FUND	5,307,027	2,704,219	29,484	51.0%	0.5%	9071.9%	2,674,735.74
CLERK RECORDS FUND	10,217	-	3,129	0.0%	16.9%	-100.0%	(3,129.38)
COMMUNITY CORRECTIONS FUND	2,442,047	1,299,456	984,063	53.2%	54.3%	32.1%	315,393.11
COUNTY FAIR FUND	183,688	152,023	136,988	82.8%	73.1%	11.0%	15,034.40
COUNTY SCHOOL FUND	443,115	-	-	0.0%	0.0%	#DIV/0!	-
COURT FACILITIES SECURITY FUND	43,000	376	2,482	0.9%	5.8%	-84.9%	(2,106.22)
DISTRICT ATTORNEY	16,141	3,993	6,611	24.7%	38.0%	-39.6%	(2,618.09)
FACILITY CAPITAL RESERVE	4,258,036	-	-	0.0%	0.0%	#DIV/0!	-
FOREST HEALTH PROGRAM FUND	75,000	-	-	0.0%	0.0%	#DIV/0!	-
GENERAL FUND	15,256,423	8,032,491	8,475,035	52.6%	60.1%	-5.2%	(442,543.86)
GENERAL OPERATING RESERVE	4,420,248	-	218,205	0.0%	5.7%	-100.0%	(218,205.00)
HOUSEHOLD HAZARDOUS WASTE FUND	488,314	159,887	165,889	32.7%	46.5%	-3.6%	(6,001.20)
KRAMER FIELD FUND	33,851	-	-	0.0%	0.0%	#DIV/0!	-
LAND CORNER PRESERVATION FUND	22,181	11,972	14,201	54.0%	60.6%	-15.7%	(2,229.19)
LAW LIBRARY FUND	46,364	13,463	12,869	29.0%	27.4%	4.6%	594.49
MUSEUM	114,904	68,052	38,339	59.2%	36.1%	77.5%	29,713.30
PARKS FUND	117,525	41,398	31,033	35.2%	41.6%	33.4%	10,364.27
PUBLIC WORKS FUND	3,466,183	1,937,395	3,824,941	55.9%	67.8%	-49.3%	(1,887,546.15)
ROAD RESERVE FUND	4,915,617	-	-	0.0%	0.0%	#DIV/0!	-
SPECIAL ECON DEV PAYMENTS FUND	1,570,169	1,184,320	1,133,468	75.4%	86.8%	4.5%	50,851.67
YOUTH THINK FUND	168,089	68,759	70,224	40.9%	42.9%	-2.1%	(1,464.38)
CAPITAL ACQUISITIONS FUND	4,011,036	-	273,838	0.0%	7.4%	-100.0%	(273,838.00)
Expense Total	48,604,143	16,310,640	16,114,672	33.6%	34.4%	1.2%	195,968.70



Wasco County Monthly Report

All Personnel All Funds - January 2019

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
Expense							
GENERAL FUND							
ASSESSMENT & TAXATION-E	706,449	396,280	394,265	56.1%	58.5%	0.5%	2,015.29
COUNTY CLERK-E	289,743	155,007	158,327	53.5%	59.5%	-2.1%	(3,320.56)
SHERIFF-E	2,075,933	1,112,028	1,183,589	53.6%	57.1%	-6.0%	(71,561.24)
ADMINISTRATIVE SERVICES-E	1,854,057	1,064,835	982,829	57.4%	58.0%	8.3%	82,006.42
ADMINISTRATION-E	124,521	72,337	77,070	58.1%	56.5%	-6.1%	(4,732.93)
DISTRICT ATTORNEY-E	563,767	320,953	303,827	56.9%	50.2%	5.6%	17,126.22
PLANNING-E	758,854	403,505	354,848	53.2%	52.1%	13.7%	48,656.63
PUBLIC WORKS-E	36,575	21,197	21,382	58.0%	55.8%	-0.9%	(185.14)
PREVENTION DIVISION-E	602,885	341,832	335,811	56.7%	57.9%	1.8%	6,020.97
GENERAL FUND Total	7,012,784	3,887,973	3,811,947	55.4%	56.5%	2.0%	76,025.66
PUBLIC WORKS FUND	1,920,597	1,065,967	1,058,187	55.5%	53.7%	0.7%	7,780.19
911 COMMUNICATIONS FUND	865,287	505,053	492,649	58.4%	57.5%	2.5%	12,404.79
COMMUNITY CORRECTIONS FUND	792,121	434,767	404,985	54.9%	55.6%	7.4%	29,782.16
COUNTY FAIR FUND	15,097	9,798	12,205	64.9%	57.1%	-19.7%	(2,407.81)
HOUSEHOLD HAZARDOUS WASTE FUND	152,189	51,859	59,629	34.1%	64.7%	-13.0%	(7,770.30)
LAND CORNER PRESERVATION FUND	16,581	9,614	11,701	58.0%	65.3%	-17.8%	(2,087.50)
MUSEUM	39,254	20,631	20,786	52.6%	60.4%	-0.7%	(155.01)
PARKS FUND	35,230	21,145	15,001	60.0%	57.5%	41.0%	6,143.86
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
YOUTH THINK FUND	83,046	48,233	46,940	58.1%	59.7%	2.8%	1,293.14
Expense Total	10,932,186	6,055,040	5,934,031	55.4%	56.1%	2.0%	121,009.18



Wasco County Monthly Report

All Materials Services for All Funds - January 2019

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
Expense							
GENERAL FUND							
ASSESSMENT & TAXATION-E	84,979	53,049	44,849	62.4%	49.4%	18.3%	8,200.33
COUNTY CLERK-E	48,664	23,351	17,526	48.0%	31.4%	33.2%	5,824.96
SHERIFF-E	238,341	128,315	135,208	53.8%	52.4%	-5.1%	(6,892.37)
ADMINISTRATIVE SERVICES-E							
INFORMATION TECHNOLOGY-E	410,293	223,390	240,599	54.4%	58.3%	-7.2%	(17,209.01)
EMPLOYEE & ADMINISTRATIVE SERVICES-E	110,518	44,135	30,263	39.9%	22.9%	45.8%	13,871.98
FACILITIES-E	340,340	190,963	187,737	56.1%	51.1%	1.7%	3,226.60
ADMINISTRATION-E	2,695,964	1,514,302	1,626,374	56.2%	61.3%	-6.9%	(112,071.61)
DISTRICT ATTORNEY-E	117,028	28,035	32,768	24.0%	34.2%	-14.4%	(4,732.65)
PLANNING-E	52,051	108,865	15,971	209.2%	22.5%	581.6%	92,894.36
PUBLIC WORKS-E	11,230	6,707	3,323	59.7%	27.9%	101.8%	3,383.48
PREVENTION DIVISION-E	33,092	14,152	18,417	42.8%	48.1%	-23.2%	(4,264.98)
GENERAL FUND Total	4,142,500	2,335,265	2,353,034	56.4%	56.2%	-0.8%	(17,768.91)
PUBLIC WORKS FUND	1,515,585	844,840	759,095	55.7%	54.0%	11.3%	85,744.66
911 COMMUNICATIONS FUND	226,297	110,282	109,429	48.7%	55.3%	0.8%	853.40
CLERK RECORDS FUND	10,217	-	3,092	0.0%	22.9%	-100.0%	(3,091.56)
COMMUNITY CORRECTIONS FUND	1,649,926	864,689	579,078	52.4%	57.9%	49.3%	285,610.95
COUNTY FAIR FUND							
ADMINISTRATION-E	168,590	142,225	124,783	84.4%	75.2%	14.0%	17,442.21
COUNTY FAIR FUND Total	168,590	142,225	124,783	84.4%	75.2%	14.0%	17,442.21
COUNTY SCHOOL FUND	443,115	-	-	0.0%	0.0%	#DIV/0!	-
COURT FACILITIES SECURITY FUND	43,000	376	2,482	0.9%	5.8%	-84.9%	(2,106.22)
DISTRICT ATTORNEY	16,141	3,993	4,811	24.7%	30.8%	-17.0%	(818.09)



Wasco County Monthly Report

All Materials Services for All Funds - January 2019

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	108,028	99,759	36.1%	39.4%	8.3%	8,269.10
KRAMER FIELD FUND	33,851	-	-	0.0%	0.0%	#DIV/0!	-
LAND CORNER PRESERVATION FUND	5,500	2,358	-	42.9%	0.0%	#DIV/0!	2,358.31
LAW LIBRARY FUND	46,364	13,463	12,869	29.0%	27.4%	4.6%	594.49
MUSEUM	69,150	47,421	15,053	68.6%	21.0%	215.0%	32,368.31
PARKS FUND	62,295	20,252	16,032	32.5%	33.1%	26.3%	4,220.41
SPECIAL ECON DEV PAYMENTS FUND	975,169	675,500	678,641	69.3%	94.7%	-0.5%	(3,141.45)
WEED & PEST CONTROL FUND	-	-	252	#DIV/0!	#DIV/0!	-100.0%	(252.47)
YOUTH THINK FUND	85,043	20,526	23,284	24.1%	27.4%	-11.8%	(2,757.52)
Expense Total	9,791,868	5,189,220	4,781,695	53.0%	55.6%	8.5%	407,525.62



Wasco County Monthly Report

All Capital for All Funds - January 2019

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
Expense							
GENERAL FUND	1,255,721	130,051	56,228	10.4%	9.2%	131.3%	73,823.02
PUBLIC WORKS FUND	30,000	26,588	7,659	88.6%	2.9%	247.1%	18,929.00
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	-	6,500	0.0%	56.5%	-100.0%	(6,500.00)
MUSEUM	6,500	-	2,500	0.0%	125000.0%	-100.0%	(2,500.00)
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	-	91,795	0.0%	51.1%	-100.0%	(91,795.00)
FACILITY CAPITAL RESERVE	4,243,036	-	-	0.0%	0.0%	#DIV/0!	-
GENERAL OPERATING RESERVE	4,420,248	-	218,205	0.0%	5.7%	-100.0%	(218,205.00)
CDBG GRANT FUND	5,307,027	2,704,219	29,484	51.0%	0.5%	9071.9%	2,674,735.74
Expense Total	24,280,263	2,860,858	686,246	11.8%	3.1%	316.9%	2,174,611.94

Wasco County Monthly Report

Transfers In Out for All Funds - January 2019

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
Transfer In							
911 COMMUNICATIONS FUND	248,918.00	145,202.19	107,326	58.3%	43.6%	35.3%	37,876.44
911 EQUIPMENT RESERVE	30,000.00	17,500.00	-	58.3%	#DIV/0!	#DIV/0!	17,500.00
COUNTY FAIR FUND	29,000.00	29,000.00	29,000	100.0%	100.0%	0.0%	-
FACILITY CAPITAL RESERVE	850,000.00	495,833.31	700,000	58.3%	100.0%	-29.2%	(204,166.69)
GENERAL FUND	680,000.00	503,819.72	454,127	74.1%	68.4%	10.9%	49,693.12
GENERAL OPERATING RESERVE	893,333.00	495,833.31	700,000	55.5%	75.3%	-29.2%	(204,166.69)
MUSEUM	22,500.00	22,500.00	22,500	100.0%	100.0%	0.0%	-
PUBLIC WORKS FUND	-	-	194,658	#DIV/0!	88.3%	-100.0%	(194,657.55)
ROAD RESERVE FUND	1.00	-	2,000,000	0.0%	100.0%	-100.0%	(2,000,000.00)
CAPITAL ACQUISITIONS FUND	850,000.00	495,833.31	700,000	58.3%	100.0%	-29.2%	(204,166.69)
Transfer In Total	3,603,752.00	2,205,521.84	4,907,610	61.2%	89.0%	-55.1%	(2,702,088.06)
Transfer Out							
911 COMMUNICATIONS FUND	73,333.00	17,500.00	-	23.9%	#DIV/0!	#DIV/0!	17,500.00
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	1,679,202.12	2,253,826	59.0%	88.0%	-25.5%	(574,623.63)
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	508,819.72	454,827	85.5%	77.1%	11.9%	53,993.12
WEED & PEST CONTROL FUND	-	-	194,658	#DIV/0!	88.3%	-100.0%	(194,657.55)
Transfer Out Total	3,603,752.00	2,205,521.84	4,907,610	61.2%	89.0%	-55.1%	(2,702,088.06)



Wasco County Monthly Report Reserve Funds - January 2019

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
Revenue							
FACILITY CAPITAL RESERVE	880,000	496,958	719,470	56.5%	100.8%	-30.9%	(222,511.63)
GENERAL OPERATING RESERVE	923,333	497,039	720,600	53.8%	76.3%	-31.0%	(223,560.17)
ROAD RESERVE FUND							
NON-DEPARTMENTAL RESOURCES-R	42,001	2,286	2,027,000	5.4%	100.5%	-99.9%	(2,024,713.85)
ROAD RESERVE FUND Total	42,001	2,286	2,027,000	5.4%	100.5%	-99.9%	(2,024,713.85)
CAPITAL ACQUISITIONS FUND	879,000	496,852	718,544	56.5%	100.5%	-30.9%	(221,691.88)
Revenue Total	2,724,334	1,493,135	4,185,613	54.8%	95.3%	-64.3%	(2,692,477.53)
Expense							
FACILITY CAPITAL RESERVE	4,258,036	-	-	0.0%	0.0%	#DIV/0!	-
GENERAL OPERATING RESERVE	4,420,248	-	218,205	0.0%	5.7%	-100.0%	(218,205.00)
ROAD RESERVE FUND							
PUBLIC WORKS-E							
ROAD RESERVE-E							
CAPITAL OUTLAY-E							
EQUIPMENT - ROAD	2,000,000	-	-	0.0%	0.0%	#DIV/0!	-
OPERATING RESERVE	2,915,617	-	-	0.0%	0.0%	#DIV/0!	-
CAPITAL OUTLAY-E Total	4,915,617	-	-	0.0%	0.0%	#DIV/0!	-
ROAD RESERVE-E Total	4,915,617	-	-	0.0%	0.0%	#DIV/0!	-
PUBLIC WORKS-E Total	4,915,617	-	-	0.0%	0.0%	#DIV/0!	-
ROAD RESERVE FUND Total	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)
Expense Total	17,604,937	-	492,043	0.0%	3.1%	-100.0%	(492,043.00)



Wasco County Monthly Report

Investing for All Funds - January 2019

Filters

Fd	(Multiple Items)
Cat	417

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
Revenue							
INTEREST EARNED							
911 COMMUNICATIONS FUND	155	387	387	249.4%	249.8%	-0.1%	(0.54)
911 EQUIPMENT RESERVE	50	97	1,314	193.6%	87.6%	-92.6%	(1,217.59)
CDBG GRANT FUND	200	714	469	357.0%	234.5%	52.2%	244.99
CLERK RECORDS FUND	300	352	220	117.5%	125.6%	60.4%	132.69
COMMUNITY CORRECTIONS FUND	10,000	12,025	6,974	120.2%	174.4%	72.4%	5,050.60
COUNTY FAIR FUND	864	751	534	87.0%	113.7%	40.7%	217.22
COUNTY SCHOOL FUND	200	374	222	186.8%	110.8%	68.6%	152.09
COURT FACILITIES SECURITY FUND	1,000	1,516	788	151.6%	197.0%	92.4%	728.15
DISTRICT ATTORNEY	130	128	88	98.4%	88.4%	44.7%	39.50
FACILITY CAPITAL RESERVE	30,000	36,379	19,470	121.3%	139.1%	86.8%	16,908.72
FOREST HEALTH PROGRAM FUND	2,700	2,906	1,658	107.6%	436.3%	75.3%	1,248.27
GENERAL FUND	90,000	212,663	94,722	236.3%	236.8%	124.5%	117,941.62
GENERAL OPERATING RESERVE	30,000	38,599	20,600	128.7%	147.1%	87.4%	17,999.59
HOUSEHOLD HAZARDOUS WASTE FUND	2,500	3,667	1,671	146.7%	111.4%	119.5%	1,996.84
KRAMER FIELD FUND	300	331	201	110.5%	121.7%	65.0%	130.59
LAND CORNER PRESERVATION FUND	600	666	346	111.0%	69.2%	92.4%	319.95
LAW LIBRARY FUND	1,400	1,398	899	99.8%	128.5%	55.4%	498.39
MUSEUM	2,000	2,365	1,514	118.2%	126.2%	56.2%	850.51
PARKS FUND	2,000	2,551	1,416	127.5%	246.3%	80.1%	1,134.65
PUBLIC WORKS FUND	28,000	29,831	19,849	106.5%	56.7%	50.3%	9,982.36
ROAD RESERVE FUND	42,000	46,025	27,000	109.6%	158.8%	70.5%	19,025.44
SPECIAL ECON DEV PAYMENTS FUND	2,800	5,971	2,925	213.3%	133.0%	104.1%	3,046.11
WEED & PEST CONTROL FUND	-	-	2	#DIV/0!	#DIV/0!	-100.0%	(1.74)



Wasco County Monthly Report

Investing for All Funds - January 2019

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	
YOUTH THINK FUND	900	737	545	81.9%	#DIV/0!	35.2%	191.92
CAPITAL ACQUISITIONS FUND	29,000	33,795	18,544	116.5%	123.6%	82.2%	15,251.47
INTEREST EARNED Total	277,099	434,229	222,357	156.7%	148.8%	95.3%	211,871.80
LID INTEREST	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
UNSEG TAX INTEREST EARNED	200	178	31	89.2%	15.5%	473.5%	147.22
MARK-TO-MARKET	-	(307,706)	-	#DIV/0!	#DIV/0!	#DIV/0!	(307,706.04)
Revenue Total	277,299	126,701	222,388	45.7%	148.6%	-43.0%	(95,687.02)

Reconciliation Report 1/28/2019

Bank Reconciliation – All Accounts December 2018

- All Bank accounts reconciled for December 2018
- One page
- No variances


Accounts Payable GL to Subledger – December 2018

- No variances
- One page
- Includes Qlife AP reconciliation for simplification of the process

Accounts Receivable GL to Subledger – December 2018

- No variances
- No balances in unassigned receipts (GL# 25101)
- No balances in 60-Day receipts (GL#13301)
- Includes Qlife AR reconciliation for simplification of the process
- One page

Ascend to Eden Property Tax Receivable – December 2018

- No variances
- The CATF still shows as “Property Tax Interest Receivable” but is not. This is not imported to Eden this way. Assessing is working with the software company to fix the labeling 
- Two pages

Ascend to Eden Property Tax Revenue – December 2018

- No variances
- Page 16-18 reconcile December 2018 only
- Page 37-39 reconcile July – December 2018 (YTD)
- Six pages

Transfers In – Transfers Out Eden – December 2018

- No variances – Transfers in = Transfers out
- Part of monthly financial reporting
- One page

PERS Recap Payroll Register to PERS invoice – December 2018

- Reconciles; only \$0.55 YTD rounding
- No adjustments to monthly invoice
- PERS units are 2 employees totaling \$18.96 for the month
- One page

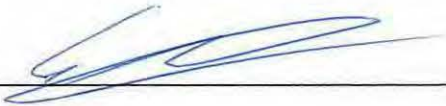
Qlife banking - All accounts

- Bank of West – Checking balances – no variances
- LGIP Balances – no variances
- One page

Investing – December 2018

- Review with Investment Committee for progress and compliance
- Reconciled balance
- In compliance with Investment Policy
- Three pages – legal size paper

Reviewed  Date 1/28/19

Reviewed  Date 1/28/19

**Bank Reconciliation
December 2018**

	Bank							Eden					
	LGIP	LGIP - Business Codes	Unseg	Charter Appeal	Main	Total		LGIP - 11401	790.11404	Unseg - 11302	Charter Appeal - 786-11304	Main - 11101	Total
Beginning Balance per Bank	23,133,481.22	3,950,465.18	6,794,181.47	271,909.38	1,182,548.02	35,332,585.27	Beginning Balance per Eden	23,133,481.22	3,950,465.18	6,675,981.06	271,909.38	669,843.84	34,701,680.68
Deposits	6,224,866.77	-	785,618.37	-	1,728,282.18	8,738,767.32	Debits	8,168,006.45	8,603.33	1,141,433.38	5.77	10,229,647.44	19,547,696.37
Other Deposits	-	-	163,838.95	-	6,309,338.24	6,473,177.19							-
Interest	54,794.52	8,603.33	119.40	5.77	-	63,523.02							-
Withdrawals	(3,990,262.75)	-	(5,892,066.96)	-	(6,661,951.97)	(16,544,281.68)	Credits	(5,878,607.91)	-	(6,631,510.90)	-	(9,980,398.18)	(22,490,516.99)
Fees	-	-	-	-	-	-							-
Summary Post (Cleared Checks)	-	-	(639,844.69)	-	(1,227,214.95)	(1,867,059.64)							-
Other Checks (not in Summary)	-	-	-	-	-	-							-
Ending Balance per Bank	25,422,879.76	3,959,068.51	1,211,846.54	271,915.15	1,331,001.52	32,196,711.48	Ending Balance per Cash by Fund	25,422,879.76	3,959,068.51	1,185,903.54	271,915.15	919,093.10	31,758,860.06
Outstanding Withdrawals	-	-	-	-	-	-							-
Outstanding Checks	-	-	(25,943.00)	-	(406,401.66)	(432,344.66)							-
Outstanding Payroll Checks	-	-	-	-	(5,506.76)	(5,506.76)							-
Credit Card Deposits in Transit	-	-	-	-	-	-							-
Other	-	-	-	-	-	-							-
Adjusted Balance	25,422,879.76	3,959,068.51	1,185,903.54	271,915.15	919,093.10	31,758,860.06	Adjusted Balance	25,422,879.76	3,959,068.51	1,185,903.54	271,915.15	919,093.10	31,758,860.06
							Variance	0.00					
								Mike M.	Mike M.	Mike M.	Mike M.	Mike M.	
								1/23/19	1/23/19	1/23/19	1/23/19	1/23/19	
							Relevant JV adjustments						

AP recon - Sub ledger to General Ledger - December 2018

Open AP invoice Report

21101

Fund	Fund Name	AP Report	GL	Difference	% Variance
101	General	178,709.24	178,709.24	-	0.0%
202	Public Works	86,244.45	86,244.45	-	0.0%
203	County Fair	1,199.83	1,199.83	-	0.0%
205	Land Corner Preservation	450.00	450.00	-	0.0%
207	Household Hazardous Waste	300.58	300.58	-	0.0%
208	Special Economic Development	-	-	-	#DIV/0!
209	Law Library	-	-	-	#DIV/0!
210	District Attorney	35.00	35.00	-	0.0%
211	Museum	375.74	375.74	-	0.0%
219	Weed & Pest Control	-	-	-	#DIV/0!
220	911 Communications	446.42	446.42	-	0.0%
223	Parks	785.61	785.61	-	0.0%
227	Community Corrections	43,165.75	43,165.75	-	0.0%
229	Court Facilities Security	-	-	-	#DIV/0!
232	Youth Think	554.69	554.69	-	0.0%
330	CDBFG Grant	639,152.43	639,152.43	-	0.0%
600	Qlife	5,733.28	5,733.28	-	0.0%
601	Qlife Capital	835.00	835.00	-	0.0%
602	Qlife Maupin	139,824.25	139,824.25	-	0.0%
704	Mint	38.79	38.79	-	0.0%
706	Library District	3,750.00	3,750.00	-	0.0%
707	OSU Extension Districte	3,700.00	3,700.00	-	0.0%
780	Treasurer's Pass-Thru Trust	300.00	300.00	-	0.0%
		1,105,601.06	1,105,601.06		

Recon Mike M. 1/28/19

December AR General Ledger to AR Subledger Reconciliation

Fund	GL 13201	GL Adj	GL	AR Aging by Fund Report	Not in Subledger	AR Adjusted	GL - AR Adjusted
101	3,099.07	-	3,099.07	3,099.07	-	3,099.07	-
202	6,786.02	-	6,786.02	6,786.02	-	6,786.02	-
203	-	-	-	-	-	-	-
205	-	-	-	-	-	-	-
207	-	-	-	-	-	-	-
208	-	-	-	-	-	-	-
210	-	-	-	-	-	-	-
211	-	-	-	-	-	-	-
219	-	-	-	-	-	-	-
220	7,883.17	-	7,883.17	7,883.17	-	7,883.17	-
223	-	-	-	-	-	-	-
227	-	-	-	-	-	-	-
229	-	-	-	-	-	-	-
232	-	-	-	-	-	-	-
237	-	-	-	-	-	-	-
330	-	-	-	-	-	-	-
600	38,445.78	-	38,445.78	38,445.78	-	38,445.78	-
601	-	-	-	-	-	-	-
602	-	-	-	-	-	-	-
704	-	-	-	-	-	-	-
705	-	-	-	-	-	-	-
706	-	-	-	-	-	-	-
707	-	-	-	-	-	-	-
783	-	-	-	-	-	-	-
Total	56,214.04	-	56,214.04	56,214.04	-	56,214.04	-

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

Fund	GL 13301	GL Adj	GL	AR Report	Not in Subledger	AR Adjusted	GL - AR Adjusted
Total	-	-	-	-	-	-	-

Recon Mike M 1/28/2019

December 2018 Ascend to Eden Taxes Receivable Reconciliation

Recon Mike M 1/28/19

Eden Fund & Name	Eden GL & Name	tax_year	Sum of beg_bal	Sum of certs	Sum of receipts	Sum of end_bal	Eden GL	Ascend - Eden
101 - General Fund	101.13101 - Property Taxes Principal Receivable		580,693.11	9,552,808.72	8,825,447.13	1,308,054.70	1,308,054.70	-
	101.13102 - Property Taxes Interest Receivable		6,517.61	38,603.19	33,718.66	11,402.14	11,402.14	-
	101.13103 - Miscellaneous Receivable		22,983.83	12,740.71	9,937.44	25,787.10	25,787.10	-
706 - Library District	706.13101 - Property Taxes Principal Receivable		89,117.95	1,469,613.54	1,357,779.45	200,952.04	200,952.04	-
	706.13102 - Property Taxes Interest Receivable		515.41	3,961.35	3,469.03	1,007.73	1,007.73	-
707 - 4H OSU Extension	707.13101 - Property Taxes Principal Receivable		33,721.99	556,653.04	514,282.49	76,092.54	76,092.54	-
	707.13102 - Property Taxes Interest Receivable		194.86	1,499.18	1,312.90	381.14	381.14	-
801 - Central OR CC	801.13101 - Property Taxes Principal Receivable		481.92	7,785.30	7,194.21	1,073.01	1,073.01	-
	801.13102 - Property Taxes Interest Receivable		5.16	31.59	27.55	9.20	9.20	-
802 - CGCC	802.13101 - Property Taxes Principal Receivable		85,482.93	1,347,996.10	1,246,438.20	187,040.83	187,040.83	-
	802.13102 - Property Taxes Interest Receivable		1,270.65	5,653.68	5,031.41	1,892.92	1,892.92	-
803 - ESD North Central	803.13101 - Property Taxes Principal Receivable		360.35	6,355.43	5,861.05	854.73	854.73	-
	803.13102 - Property Taxes Interest Receivable		3.54	22.63	19.46	6.71	6.71	-
804 - Region 9 ESD	804.13101 - Property Taxes Principal Receivable		62,708.64	1,035,966.91	957,048.71	141,626.84	141,626.84	-
	804.13102 - Property Taxes Interest Receivable		780.46	4,185.41	3,652.05	1,313.82	1,313.82	-
806 - Jefferson ESD	806.13101 - Property Taxes Principal Receivable		350.50	5,613.18	5,187.64	776.04	776.04	-
	806.13102 - Property Taxes Interest Receivable		4.82	23.31	20.32	7.81	7.81	-
807 - School District 12	807.13101 - Property Taxes Principal Receivable		116,344.56	1,818,299.13	1,681,770.08	252,873.61	252,873.61	-
	807.13102 - Property Taxes Interest Receivable		2,345.31	7,908.20	6,897.85	3,355.66	3,355.66	-
808 - School District 21	808.13101 - Property Taxes Principal Receivable		514,904.70	8,509,020.44	7,860,942.92	1,162,982.22	1,162,982.22	-
	808.13102 - Property Taxes Interest Receivable		5,351.62	34,481.58	30,087.60	9,745.60	9,745.60	-
809 - School District 21J	809.13101 - Property Taxes Principal Receivable		511.22	8,373.50	7,734.47	1,150.25	1,150.25	-
	809.13102 - Property Taxes Interest Receivable		3.68	33.19	28.58	8.29	8.29	-
810 - School District 29	810.13101 - Property Taxes Principal Receivable		101,262.24	1,126,553.31	1,051,027.79	176,787.76	176,787.76	-
	810.13102 - Property Taxes Interest Receivable		1,207.89	6,856.23	5,948.15	2,115.97	2,115.97	-
812 - School District 59	812.13101 - Property Taxes Principal Receivable		10,379.82	171,330.67	158,290.01	23,420.48	23,420.48	-
	812.13102 - Property Taxes Interest Receivable		126.95	700.09	613.22	213.82	213.82	-
814 - School District 67	814.13101 - Property Taxes Principal Receivable		211.84	4,250.44	3,910.13	552.15	552.15	-
	814.13102 - Property Taxes Interest Receivable		1.76	12.61	10.78	3.59	3.59	-
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	1,577,838.73	1,457,441.75	215,429.68	215,429.68	-
	818.13102 - Property Taxes Interest Receivable		1,261.03	6,301.57	5,498.46	2,064.14	2,064.14	-
830 - Antelope	830.13101 - Property Taxes Principal Receivable		220.83	4,605.55	4,239.05	587.33	587.33	-
	830.13102 - Property Taxes Interest Receivable		6.12	10.37	9.13	7.36	7.36	-
831 - Dufur	831.13101 - Property Taxes Principal Receivable		4,880.07	71,879.22	66,585.23	10,174.06	10,174.06	-
	831.13102 - Property Taxes Interest Receivable		45.83	237.12	207.07	75.88	75.88	-
832 - Maupin	832.13101 - Property Taxes Principal Receivable		17,438.25	291,329.06	269,067.03	39,700.28	39,700.28	-
	832.13102 - Property Taxes Interest Receivable		113.68	757.80	663.89	207.59	207.59	-
833 - Mosier	833.13101 - Property Taxes Principal Receivable		4,271.50	74,085.08	68,375.33	9,981.25	9,981.25	-
	833.13102 - Property Taxes Interest Receivable		29.13	188.43	165.19	52.37	52.37	-
835 - Shaniko	835.13101 - Property Taxes Principal Receivable		250.55	6,055.03	5,553.14	752.44	752.44	-
	835.13102 - Property Taxes Interest Receivable		0.21	6.00	5.44	0.77	0.77	-
836 - The Dalles	836.13101 - Property Taxes Principal Receivable		194,396.97	3,228,831.40	2,982,651.83	440,576.54	440,576.54	-
	836.13102 - Property Taxes Interest Receivable		1,470.51	8,643.86	7,572.54	2,541.83	2,541.83	-
850 - The Dalles Assmt	850.13101 - Property Taxes Principal Receivable		4,050.85	74,740.54	68,889.88	9,901.51	9,901.51	-

December 2018 Ascend to Eden Taxes Receivable Reconciliation

Recon Mike M 1/28/19

Eden Fund & Name	Eden GL & Name	tax_year	Sum of beg_bal	Sum of certs	Sum of receipts	Sum of end_bal	Eden GL	Ascend - Eden
851 - Dufur Recreation	850.13102 - Property Taxes Interest Receivable		28.06	167.94	148.44	47.56	47.56	-
	851.13101 - Property Taxes Principal Receivable		7,548.41	119,616.72	110,605.62	16,559.51	16,559.51	-
	851.13102 - Property Taxes Interest Receivable		54.40	339.71	297.49	96.62	96.62	-
852 - Jefferson Co School	852.13101 - Property Taxes Principal Receivable		654.62	10,521.53	9,724.23	1,451.92	1,451.92	-
	852.13102 - Property Taxes Interest Receivable		4.38	29.13	25.52	7.99	7.99	-
853 - Juniper Flats Fire	853.13101 - Property Taxes Principal Receivable		5,208.80	86,339.12	79,752.80	11,795.12	11,795.12	-
	853.13102 - Property Taxes Interest Receivable		35.49	232.91	203.87	64.53	64.53	-
854 - Mid-Col Fire Rescue	854.13101 - Property Taxes Principal Receivable		198,678.06	3,085,535.87	2,854,250.24	429,963.69	429,963.69	-
	854.13102 - Property Taxes Interest Receivable		1,404.13	8,894.33	7,786.40	2,512.06	2,512.06	-
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	1,189,919.28	1,099,335.99	162,521.83	162,521.83	-
	857.13102 - Property Taxes Interest Receivable		418.96	3,270.93	2,813.56	876.33	876.33	-
858 - NORCOR	858.13101 - Property Taxes Principal Receivable		9,703.76	(193.46)	3,213.41	6,296.89	6,296.89	-
	858.13102 - Property Taxes Interest Receivable		233.79	925.10	793.52	365.37	365.37	-
860 - Port of The Dalles	860.13101 - Property Taxes Principal Receivable		20,581.32	338,484.68	312,726.20	46,339.80	46,339.80	-
	860.13102 - Property Taxes Interest Receivable		213.74	912.03	798.76	327.01	327.01	-
861 - White River Health	861.13101 - Property Taxes Principal Receivable		14,624.99	84,217.15	80,812.60	18,029.54	18,029.54	-
	861.13102 - Property Taxes Interest Receivable		89.04	637.81	557.06	169.79	169.79	-
862 - Wasco Soil Conservation	862.13101 - Property Taxes Principal Receivable		32,759.86	552,739.72	510,295.73	75,203.85	75,203.85	-
	862.13102 - Property Taxes Interest Receivable		184.36	1,402.23	1,229.64	356.95	356.95	-
864 - Mosier Fire	864.13101 - Property Taxes Principal Receivable		13,177.99	220,066.04	203,282.23	29,961.80	29,961.80	-
	864.13102 - Property Taxes Interest Receivable		74.75	593.67	519.76	148.66	148.66	-
878 - MH Park Ombud	878.13101 - Property Taxes Principal Receivable		473.18	7,764.20	7,170.53	1,066.85	1,066.85	-
	878.13102 - Property Taxes Interest Receivable		2.69	18.55	16.34	4.90	4.90	-
879 - OR Forest Land Protection	879.13101 - Property Taxes Principal Receivable		6,648.27	100,837.87	93,333.52	14,152.62	14,152.62	-
	879.13102 - Property Taxes Interest Receivable		47.05	305.10	266.79	85.36	85.36	-
880 - State Fire Patrol	880.13101 - Property Taxes Principal Receivable		15,923.51	230,251.95	213,288.11	32,887.35	32,887.35	-
	880.13102 - Property Taxes Interest Receivable		106.75	724.32	630.23	200.84	200.84	-
881 - Urban Renewal	881.13101 - Property Taxes Principal Receivable		97,442.12	1,640,499.65	1,515,033.12	222,908.65	222,908.65	-
	881.13102 - Property Taxes Interest Receivable		655.59	4,375.82	3,832.27	1,199.14	1,199.14	-
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	-
883 - Mid-Col Fire Rescue	883.13101 - Property Taxes Principal Receivable		-	270,287.49	244,556.63	25,730.86	25,730.86	-
	883.13102 - Property Taxes Interest Receivable		-	21.86	21.86	-	-	-
			2,460,923.99	39,042,581.67	36,077,936.71	5,425,568.95	5,425,568.95	-
783 - CATF Trust	783.13102 - Property Taxes Interest Receivable		15,597.54	82,123.70	71,152.08	26,569.16		

December Mike 1/28/19

December

Eden Account	Eden	Adj5	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-A
101.00.1101.410.102	154,873.07			154,873.07	154,873.07		154,873.07	-
101.00.1101.410.103	26,786.79			26,786.79	26,786.79		26,786.79	-
706.97.3706.422.114	3,971.72			3,971.72	3,971.72		3,971.72	-
706.97.3706.422.115	23,825.73			23,825.73	23,825.73		23,825.73	-
707.97.3707.422.114	1,503.06			1,503.06	1,503.06		1,503.06	-
707.97.3707.422.115	9,024.58			9,024.58	9,024.58		9,024.58	-
783.97.3783.422.127	7,446.91			7,446.91	7,446.91		7,446.91	-
783.97.3783.422.128	2,649.09			2,649.09	2,649.09		2,649.09	-
801.98.2801.422.114	23.01			23.01	23.01		23.01	-
801.98.2801.422.115	126.23			126.23	126.23		126.23	-
802.98.2802.422.114	4,025.26			4,025.26	4,025.26		4,025.26	-
802.98.2802.422.115	21,855.65			21,855.65	21,855.65		21,855.65	-
803.98.2803.422.114	17.24			17.24	17.24		17.24	-
803.98.2803.422.115	102.97			102.97	102.97		102.97	-
804.98.2804.422.114	2,988.65			2,988.65	2,988.65		2,988.65	-
804.98.2804.422.115	16,795.29			16,795.29	16,795.29		16,795.29	-
806.98.2806.422.114	16.61			16.61	16.61		16.61	-
806.98.2806.422.115	90.97			90.97	90.97		90.97	-
807.98.2807.422.114	5,531.14			5,531.14	5,531.14		5,531.14	-
807.98.2807.422.115	29,479.94			29,479.94	29,479.94		29,479.94	-
808.98.2808.422.114	24,538.02			24,538.02	24,538.02		24,538.02	-
808.98.2808.422.115	137,950.30			137,950.30	137,950.30		137,950.30	-
809.98.2809.422.114	24.65			24.65	24.65		24.65	-
809.98.2809.422.115	135.73			135.73	135.73		135.73	-
810.98.2810.422.114	4,866.38			4,866.38	4,866.38		4,866.38	-
810.98.2810.422.115	18,268.58			18,268.58	18,268.58		18,268.58	-
812.98.2812.422.114	496.02			496.02	496.02		496.02	-
812.98.2812.422.115	2,777.74			2,777.74	2,777.74		2,777.74	-
814.98.2814.422.114	9.99			9.99	9.99		9.99	-
814.98.2814.422.115	68.84			68.84	68.84		68.84	-
817.98.2817.422.114	-			-	-		-	-
818.98.2818.422.114	4,538.37			4,538.37	4,538.37		4,538.37	-
818.98.2818.422.115	25,580.11			25,580.11	25,580.11		25,580.11	-
830.98.2830.422.114	9.32			9.32	9.32		9.32	-

December Mike 1/28/19

December

Eden Account	Eden	Adj5	Eden		Ascend		Variance E-A
			Adj	Eden Total	Ascend	Adj	
830.98.2830.422.115	74.66			74.66	74.66		-
831.98.2831.422.114	215.97			215.97	215.97		-
831.98.2831.422.115	1,165.43			1,165.43	1,165.43		-
832.98.2832.422.114	759.09			759.09	759.09		-
832.98.2832.422.115	4,722.98			4,722.98	4,722.98		-
833.98.2833.422.114	186.44			186.44	186.44		-
833.98.2833.422.115	1,201.04			1,201.04	1,201.04		-
835.98.2835.422.114	10.37			10.37	10.37		-
835.98.2835.422.115	98.07			98.07	98.07		-
836.98.2836.422.114	8,458.14			8,458.14	8,458.14		-
836.98.2836.422.115	52,346.48			52,346.48	52,346.48		-
850.98.2850.422.114	177.59			177.59	177.59		-
850.98.2850.422.115	1,211.60			1,211.60	1,211.60		-
851.98.2851.422.114	336.75			336.75	336.75		-
851.98.2851.422.115	1,939.36			1,939.36	1,939.36		-
852.98.2852.422.114	29.15			29.15	29.15		-
852.98.2852.422.115	170.56			170.56	170.56		-
853.98.2853.422.114	233.80			233.80	233.80		-
853.98.2853.422.115	1,399.76			1,399.76	1,399.76		-
854.98.2854.422.114	8,846.60			8,846.60	8,846.60		-
854.98.2854.422.115	50,025.30			50,025.30	50,025.30		-
856.98.2856.422.114	-			-	-		-
857.98.2857.422.114	3,218.73			3,218.73	3,218.73		-
857.98.2857.422.115	19,290.51			19,290.51	19,290.51		-
858.98.2858.422.114	509.26			509.26	509.26		-
858.98.2858.422.115	-			-	-		-

December Mike 1/28/19

December

Eden Account	Eden	Adj5	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-A
860.98.2860.422.114	913.53			913.53	913.53		913.53	-
860.98.2860.422.115	5,487.62			5,487.62	5,487.62		5,487.62	-
861.98.2861.422.114	640.14			640.14	640.14		640.14	-
861.98.2861.422.115	1,366.63			1,366.63	1,366.63		1,366.63	-
862.98.2862.422.114	1,484.65			1,484.65	1,484.65		1,484.65	-
862.98.2862.422.115	8,960.78			8,960.78	8,960.78		8,960.78	-
864.98.2864.422.114	591.72			591.72	591.72		591.72	-
864.98.2864.422.115	3,567.77			3,567.77	3,567.77		3,567.77	-
878.98.2878.422.114	20.41			20.41	20.41		20.41	-
878.98.2878.422.115	125.86			125.86	125.86		125.86	-
879.98.2879.422.114	296.83			296.83	296.83		296.83	-
879.98.2879.422.115	1,634.92			1,634.92	1,634.92		1,634.92	-
880.98.2880.422.114	727.31			727.31	727.31		727.31	-
880.98.2880.422.115	3,733.12			3,733.12	3,733.12		3,733.12	-
881.98.2881.422.114	4,328.38			4,328.38	4,328.38		4,328.38	-
881.98.2881.422.115	26,596.04			26,596.04	26,596.04		26,596.04	-
882.98.2881.422.114	-			-	-		-	-
882.98.2882.422.114	-			-	-		-	-
883.98.2883.422.114	13.51			13.51	13.51		13.51	-
883.98.2883.422.115	4,379.72			4,379.72	4,379.72		4,379.72	-
	751,894.54	-	-	751,894.54	751,894.54	-	751,894.54	-

FY19

Reconcile through December as of 1/28/19 - Mike M

FY19

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	8,647,865.88	-	-	-	-	-	-	8,647,865.88	8,647,865.88	-	8,647,865.88	-
101.00.1101.410.103	125,529.33	26,302.65	58,084.28	-	-	-	-	209,916.26	209,916.26	-	209,916.26	-
706.97.3706.422.114	18,559.58	3,891.35	8,375.01	-	-	-	-	30,825.94	30,825.94	-	30,825.94	-
706.97.3706.422.115	1,330,393.29	-	-	-	-	-	-	1,330,393.29	1,330,393.29	-	1,330,393.29	-
707.97.3707.422.114	7,023.15	1,472.49	3,169.07	-	-	-	-	11,664.71	11,664.71	-	11,664.71	-
707.97.3707.422.115	503,919.62	-	-	-	-	-	-	503,919.62	503,919.62	-	503,919.62	-
783.97.3783.422.127	52,546.80	-	-	-	-	-	-	52,546.80	52,546.80	-	52,546.80	-
783.97.3783.422.128	16,624.48	-	-	-	-	-	-	16,624.48	16,624.48	-	16,624.48	-
801.98.2801.422.114	173.81	-	-	-	-	-	-	173.81	173.81	-	173.81	-
801.98.2801.422.115	7,047.80	-	-	-	-	-	-	7,047.80	7,047.80	-	7,047.80	-
802.98.2802.422.114	31,056.33	-	-	-	-	-	-	31,056.33	31,056.33	-	31,056.33	-
802.98.2802.422.115	1,220,385.26	-	-	-	-	-	-	1,220,385.26	1,220,385.26	-	1,220,385.26	-
803.98.2803.422.114	127.74	-	-	-	-	-	-	127.74	127.74	-	127.74	-
803.98.2803.422.115	5,752.66	-	-	-	-	-	-	5,752.66	5,752.66	-	5,752.66	-
804.98.2804.422.114	22,854.86	-	-	-	-	-	-	22,854.86	22,854.86	-	22,854.86	-
804.98.2804.422.115	937,825.29	-	-	-	-	-	-	937,825.29	937,825.29	-	937,825.29	-
806.98.2806.422.114	126.40	-	-	-	-	-	-	126.40	126.40	-	126.40	-
806.98.2806.422.115	5,081.43	-	-	-	-	-	-	5,081.43	5,081.43	-	5,081.43	-
807.98.2807.422.114	42,513.54	-	-	-	-	-	-	42,513.54	42,513.54	-	42,513.54	-
807.98.2807.422.115	1,646,115.38	-	-	-	-	-	-	1,646,115.38	1,646,115.38	-	1,646,115.38	-
808.98.2808.422.114	187,921.49	-	-	-	-	-	-	187,921.49	187,921.49	-	187,921.49	-
808.98.2808.422.115	7,702,939.40	-	-	-	-	-	-	7,702,939.40	7,702,939.40	-	7,702,939.40	-
809.98.2809.422.114	183.13	-	-	-	-	-	-	183.13	183.13	-	183.13	-
809.98.2809.422.115	7,579.75	-	-	-	-	-	-	7,579.75	7,579.75	-	7,579.75	-
810.98.2810.422.114	36,853.01	-	-	-	-	-	-	36,853.01	36,853.01	-	36,853.01	-
810.98.2810.422.115	1,020,088.52	-	-	-	-	-	-	1,020,088.52	1,020,088.52	-	1,020,088.52	-
812.98.2812.422.114	3,796.88	-	-	-	-	-	-	3,796.88	3,796.88	-	3,796.88	-
812.98.2812.422.115	155,102.84	-	-	-	-	-	-	155,102.84	155,102.84	-	155,102.84	-
814.98.2814.422.114	73.90	-	-	-	-	-	-	73.90	73.90	-	73.90	-
814.98.2814.422.115	3,846.95	-	-	-	-	-	-	3,846.95	3,846.95	-	3,846.95	-
817.98.2817.422.114	-	-	-	-	-	-	-	-	-	-	-	-
818.98.2818.422.114	34,555.55	-	-	-	-	-	-	34,555.55	34,555.55	-	34,555.55	-
818.98.2818.422.115	1,428,353.44	-	-	-	-	-	-	1,428,353.44	1,428,353.44	-	1,428,353.44	-
830.98.2830.422.114	78.72	-	-	-	-	-	-	78.72	78.72	-	78.72	-

FY19

Reconcile through December as of 1/28/19 - Mike M

FY19

Eden Account	Eden	FY18	FY18					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	4,169.02	-	-	-	-	-	-	4,169.02	4,169.02	-	4,169.02	-
831.98.2831.422.114	1,706.54	-	-	-	-	-	-	1,706.54	1,706.54	-	1,706.54	-
831.98.2831.422.115	65,078.15	-	-	-	-	-	-	65,078.15	65,078.15	-	65,078.15	-
832.98.2832.422.114	5,976.74	-	-	-	-	-	-	5,976.74	5,976.74	-	5,976.74	-
832.98.2832.422.115	263,725.12	-	-	-	-	-	-	263,725.12	263,725.12	-	263,725.12	-
833.98.2833.422.114	1,468.30	-	-	-	-	-	-	1,468.30	1,468.30	-	1,468.30	-
833.98.2833.422.115	67,064.86	-	-	-	-	-	-	67,064.86	67,064.86	-	67,064.86	-
835.98.2835.422.114	79.20	-	-	-	-	-	-	79.20	79.20	-	79.20	-
835.98.2835.422.115	5,479.35	-	-	-	-	-	-	5,479.35	5,479.35	-	5,479.35	-
836.98.2836.422.114	66,950.61	-	-	-	-	-	-	66,950.61	66,950.61	-	66,950.61	-
836.98.2836.422.115	2,922,948.94	-	-	-	-	-	-	2,922,948.94	2,922,948.94	-	2,922,948.94	-
850.98.2850.422.114	1,382.19	-	-	-	-	-	-	1,382.19	1,382.19	-	1,382.19	-
850.98.2850.422.115	67,654.92	-	-	-	-	-	-	67,654.92	67,654.92	-	67,654.92	-
851.98.2851.422.114	2,612.05	-	-	-	-	-	-	2,612.05	2,612.05	-	2,612.05	-
851.98.2851.422.115	108,288.53	-	-	-	-	-	-	108,288.53	108,288.53	-	108,288.53	-
852.98.2852.422.114	224.60	-	-	-	-	-	-	224.60	224.60	-	224.60	-
852.98.2852.422.115	9,524.94	-	-	-	-	-	-	9,524.94	9,524.94	-	9,524.94	-
853.98.2853.422.114	1,795.06	-	-	-	-	-	-	1,795.06	1,795.06	-	1,795.06	-
853.98.2853.422.115	78,159.85	-	-	-	-	-	-	78,159.85	78,159.85	-	78,159.85	-
854.98.2854.422.114	68,631.63	-	-	-	-	-	-	68,631.63	68,631.63	-	68,631.63	-
854.98.2854.422.115	2,793,339.35	-	-	-	-	-	-	2,793,339.35	2,793,339.35	-	2,793,339.35	-
856.98.2856.422.114	-	-	-	-	-	-	-	-	-	-	-	-
857.98.2857.422.114	24,972.25	-	-	-	-	-	-	24,972.25	24,972.25	-	24,972.25	-
857.98.2857.422.115	1,077,153.37	-	-	-	-	-	-	1,077,153.37	1,077,153.37	-	1,077,153.37	-
858.98.2858.422.114	3,997.98	-	-	-	-	-	-	3,997.98	3,997.98	-	3,997.98	-
858.98.2858.422.115	-	-	-	-	-	-	-	-	-	-	-	-

FY19

Reconcile through December as of 1/28/19 - Mike M

FY19

Eden Account	Eden	FY18	FY18					Eden	Eden Total	Ascend	Ascend	Ascend Total	Variance E-A
		accrual JV 18-10502	accrual JV 18-10517	Adj3	Adj4	Adj5	Adj						
860.98.2860.422.114	7,099.02	-	-	-	-	-	-	7,099.02	7,099.02	7,099.02	-	7,099.02	-
860.98.2860.422.115	306,419.21	-	-	-	-	-	-	306,419.21	306,419.21	306,419.21	-	306,419.21	-
861.98.2861.422.114	5,045.90	-	-	-	-	-	-	5,045.90	5,045.90	5,045.90	-	5,045.90	-
861.98.2861.422.115	76,312.36	-	-	-	-	-	-	76,312.36	76,312.36	76,312.36	-	76,312.36	-
862.98.2862.422.114	11,155.57	-	-	-	-	-	-	11,155.57	11,155.57	11,155.57	-	11,155.57	-
862.98.2862.422.115	500,359.06	-	-	-	-	-	-	500,359.06	500,359.06	500,359.06	-	500,359.06	-
864.98.2864.422.114	4,578.82	-	-	-	-	-	-	4,578.82	4,578.82	4,578.82	-	4,578.82	-
864.98.2864.422.115	199,218.75	-	-	-	-	-	-	199,218.75	199,218.75	199,218.75	-	199,218.75	-
878.98.2878.422.114	158.44	-	-	-	-	-	-	158.44	158.44	158.44	-	158.44	-
878.98.2878.422.115	7,028.30	-	-	-	-	-	-	7,028.30	7,028.30	7,028.30	-	7,028.30	-
879.98.2879.422.114	2,306.66	-	-	-	-	-	-	2,306.66	2,306.66	2,306.66	-	2,306.66	-
879.98.2879.422.115	91,291.38	-	-	-	-	-	-	91,291.38	91,291.38	91,291.38	-	91,291.38	-
880.98.2880.422.114	5,459.10	-	-	-	-	-	-	5,459.10	5,459.10	5,459.10	-	5,459.10	-
880.98.2880.422.115	208,453.64	-	-	-	-	-	-	208,453.64	208,453.64	208,453.64	-	208,453.64	-
881.98.2881.422.114	33,748.91	-	-	-	-	-	-	33,748.91	33,748.91	33,748.91	-	33,748.91	-
881.98.2881.422.115	1,485,084.36	-	-	-	-	-	-	1,485,084.36	1,485,084.36	1,485,084.36	-	1,485,084.36	-
882.98.2881.422.114	-	-	-	-	-	-	-	-	-	-	-	-	-
882.98.2882.422.114	-	-	-	-	-	-	-	-	-	-	-	-	-
883.98.2883.422.114	21.43	-	-	-	-	-	-	21.43	21.43	21.43	-	21.43	-
883.98.2883.422.115	244,556.63	-	-	-	-	-	-	244,556.63	244,556.63	244,556.63	-	244,556.63	-
	36,033,577.30	31,666.49	69,628.36	-	-	-	-	36,134,872.15	36,134,872.15	36,134,872.15	-	36,134,872.15	-

Wasco County Monthly Report

Transfers In Out for All Funds - December 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
Transfer In							
911 COMMUNICATIONS FUND	248,918.00	124,459.02	91,994	50.0%	37.4%	35.3%	32,465.52
911 EQUIPMENT RESERVE	30,000.00	15,000.00	-	50.0%	#DIV/0!	#DIV/0!	15,000.00
COUNTY FAIR FUND	29,000.00	29,000.00	29,000	100.0%	100.0%	0.0%	-
FACILITY CAPITAL RESERVE	850,000.00	424,999.98	700,000	50.0%	100.0%	-39.3%	(275,000.02)
GENERAL FUND	680,000.00	-	454,127	0.0%	68.4%	-100.0%	(454,126.60)
GENERAL OPERATING RESERVE	893,333.00	424,999.98	700,000	47.6%	75.3%	-39.3%	(275,000.02)
MUSEUM	22,500.00	22,500.00	22,500	100.0%	100.0%	0.0%	-
PUBLIC WORKS FUND	-	-	194,658	#DIV/0!	88.3%	-100.0%	(194,657.55)
ROAD RESERVE FUND	1.00	-	2,000,000	0.0%	100.0%	-100.0%	(2,000,000.00)
CAPITAL ACQUISITIONS FUND	850,000.00	424,999.98	700,000	50.0%	100.0%	-39.3%	(275,000.02)
Transfer In Total	3,603,752.00	1,465,958.96	4,892,278	40.7%	88.8%	-70.0%	(3,426,318.69)
Transfer Out							
911 COMMUNICATIONS FUND	73,333.00	15,000.00	-	20.5%	#DIV/0!	#DIV/0!	15,000.00
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	1,445,958.96	2,238,494	50.8%	87.4%	-35.4%	(792,534.54)
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	454,827	0.8%	77.1%	-98.9%	(449,826.60)
WEED & PEST CONTROL FUND	-	-	194,658	#DIV/0!	88.3%	-100.0%	(194,657.55)

Wasco County Monthly Report
Transfers In Out for All Funds - December 2018

Transfer Out Total	3,603,752.00	1,465,958.96	4,892,278	40.7%	88.8%	-70.0%	(3,426,318.69)
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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	561,884.55	33,713.21	84,862.52	18.96	-	(0.14)	-	118,594.55	118,594.55	-
NOVEMBER	575,165.09	34,510.03	86,912.04	18.96	-	(0.13)	-	121,440.90	121,440.90	-
DECEMBER	554,506.92	33,521.05	84,907.22	18.96	-	(0.06)	(731.47)	117,715.70	117,715.70	-

Total	3,390,904.37	203,955.98	514,824.37	113.76	-	(0.55)	(1,342.33)	717,551.23	717,551.23	-
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PERS Units	
Emp# 4096	2.32 per month
Emp# 4237	16.64 per month
	<hr/>
	18.96

Reviewed Mike M. 12/28/19

December 2018 Bank Reconciliation

Mike M - 1/15/2019

	Main Checking Bank	Eden 600	Eden 601	Eden 602	Eden Total		LGIP Account Bank	Eden 600	Eden 601	Eden 602	Eden
Begininng Balance	580,964.09	30,065.61	371,968.39	167,374.30	569,408.30	Beginning Balance	1,253,865.65	35,828.98	1,156,042.02	61,994.65	1,253,865.65
Credits	-					Deposits					
Deposits	78,045.00	79,865.83	32,741.50	-	112,607.33	Debit					
Withdrawals	-	-	-	-	-	Dividends/Interest	2,730.67	79.19	2,517.68	133.80	2,730.67
Checks	56,016.85	53,523.28	3,202.33	21,580.11	78,305.72	Credit					
						Other Decreases					
Ending Balance	602,992.24	56,408.16	401,507.56	145,794.19	603,709.91	Ending Balance	1,256,596.32	35,908.17	1,158,559.70	62,128.45	1,256,596.32
Deposits in Transit	900.00					Ending GL	1,256,596.32				
Outstanding Checks	\$182.33				-						
Adjusted Balance	603,709.91	56,408.16	401,507.56	145,794.19	603,709.91	LGIP Variance	-	2.9%	92.2%	4.9%	
Variance	-										
Sec of State	5191		\$100.00								
Gorge Networks	5193		\$82.33								
			\$182.33								

Type	Face	Rate	Purchase Date	Maturity	Weight	Yield to Maturity	Yield to Worst	Days to maturity	Weighted Days to Maturity	Par	Face
US Government Securities	Federal Home Loan Mortgage Corp	1.750%	5/29/2018	5/30/2019	3.60%	2.20%	2.20%	150	5	500,000.00	500,000.00
US Government Securities	Federal Natl Mortgage Assn	1.700%	2/23/2018	1/27/2020	10.10%	2.23%	2.23%	392	40	1,394,000.00	1,394,000.00
US Government Securities	Federal Home Loan Bank		10/15/2018	3/30/2020	3.60%	2.71%	2.71%	455	16	500,000.00	500,000.00
US Government Securities	RFCSP Strip Principal	DI	10/3/2018	7/15/2020	3.60%	2.76%	2.76%	562	20	500,000.00	500,000.00
US Government Securities	RFCSP Strip Principal	DI	5/30/2018	10/15/2020	3.60%	2.55%	2.55%	654	24	531,000.00	531,000.00
US Government Securities	RFCSP Strip Principal	DI	7/27/2018	1/15/2021	3.60%	2.71%	2.71%	746	27	534,000.00	534,000.00
US Government Securities	Federal Farm Credit Bank	1.620%	8/14/2018	4/20/2021	3.10%	2.70%	2.70%	841	26	435,000.00	435,000.00
US Government Securities	Federal Farm Credit Bank	1.620%	9/17/2018	6/14/2021	3.50%	2.79%	2.80%	896	31	500,000.00	500,000.00
US Government Securities	Federal Farm Credit Bank	1.620%	10/3/2018	6/14/2021	3.50%	2.88%	2.88%	896	31	500,000.00	500,000.00
US Government Securities	Federal Home Loan Bank	1.850%	7/27/2017	7/6/2021	43.80%	1.85%	1.85%	918	402	6,000,000.00	6,000,000.00
US Government Securities	Federal Home Loan Mortgage Corp	2.900%	10/30/2018	8/27/2021	3.60%	3.02%	3.02%	970	35	500,000.00	500,000.00
Corporate Bond	Johnson & Johnson	2.250%	10/4/2018	3/3/2022	3.60%	2.96%	2.96%	1,158	42	500,000.00	500,000.00
US Government Securities	Federal Farm Credit Bank	2.230%	10/3/2018	7/18/2022	10.60%	3.04%	3.04%	1,295	137	1,500,000.00	1,500,000.00
	5 years				0.00%						
	total				99.80%	2.3206800%	2.03%			13,894,000.00	13,894,000.00
				Average		Weighted Ave					
				2.09	Years	2.29	Years				

General Ledger

		% Portfolio	Max	Comply	LGIP Yield December 2.56% Investments at Less than LGIP Count 4 Value 8,270,845.00 % 60.6%	
Investment by Agency	Federal Home Loan Bank	16.345%	33%	YES		
	Federal Home Loan Mortgage Corp	2.555%	33%	YES		
	Federal Natl Mortgage Assn	3.533%	33%	YES		
	Federal Farm Credit Bank	7.354%	33%	YES		
	RFCSP Strip Principal	3.881%	33%	YES		
		0.000%	33%	YES		
	Total US Agencies	33.668%	100%	YES		
Corporate Bond	Johnson & Johnson	1.247%	100%	YES		
	LGIP	65.085%	49,000,000	YES		

Total Invested

Limits	Max %	Portfolio	Comply	Maturity Limits	Min	Actual \$	Actual %	Comply
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Type		Principal Cost	Interest included at purchase	Purchase Price	Market	Book Value 11/30/2018	Mark to Market	Book Value 12/31/2018
US Governement Securities	Federal Home Loan Mortgage Corp	497,780.00	4,350.69	502,130.69	498,433.00	498,011.00	422.00	498,433.00
US Governement Securities	Federal Natl Mortgage Assn	1,380,060.00	1,711.52	1,381,771.52	1,379,978.00	1,376,266.00	3,712.00	1,379,978.00
US Governement Securities	Federal Home Loan Bank	497,617.50	494.79	498,112.29	498,697.00	497,234.00	1,463.00	498,697.00
US Governement Securities	RFCSP Strip Principal	499,963.28	-	499,963.28	503,970.00	501,063.00	2,907.00	503,970.00
US Governement Securities	RFCSP Strip Principal	499,961.17	-	499,961.17	506,392.00	503,786.00	2,606.00	506,392.00
US Governement Securities	RFCSP Strip Principal	499,812.00	-	499,812.00	505,561.00	501,691.00	3,870.00	505,561.00
US Governement Securities	Federal Farm Credit Bank	423,118.00	2,025.77	425,143.77	425,339.00	422,065.00	3,274.00	425,339.00
US Governement Securities	Federal Farm Credit Bank	484,526.00	2,092.50	486,618.50	487,288.00	483,986.00	3,302.00	487,288.00
US Governement Securities	Federal Farm Credit Bank	483,711.50	2,452.50	486,164.00	487,288.00	483,986.00	3,302.00	487,288.00
US Governement Securities	Federal Home Loan Bank	5,999,940.00	6,475.00	6,006,415.00	5,886,042.00	5,844,660.00	41,382.00	5,886,042.00
US Governement Securities	Federal Home Loan Mortgage Corp	498,375.00	2,577.78	500,952.78	499,654.00	497,503.00	2,151.00	499,654.00
Corporate Bond	Johnson & Johnson	488,547.34	968.75	489,516.09	487,052.00	485,662.00	1,390.00	487,052.00
US Governement Securities	Federal Farm Credit Bank 5 years	1,456,705.50 -	6,968.75 -	1,463,674.25 -	1,472,616.00 -	1,456,608.00 -	16,008.00	1,472,616.00 -
	total	13,710,117.29	30,118.05	13,740,235.34	13,638,310.00	13,552,521.00	85,789.00	13,638,310.00
General Ledger	Time to average maturity *.12101					13,552,521.00		13,638,310.00
Investment by Agency	Federal Home Loan Bank			6,504,527.29	6,384,739.00	6,341,894.00	42,845.00	6,384,739.00
	Federal Home Loan Mortgage Corp			1,003,083.47	998,087.00	995,514.00	2,573.00	998,087.00
	Federal Natl Mortgage Assn			1,381,771.52	1,379,978.00	1,376,266.00	3,712.00	1,379,978.00
	Federal Farm Credit Bank			2,861,600.52	2,872,531.00	2,846,645.00	25,886.00	2,872,531.00
	RFCSP Strip Principal			1,499,736.45	1,515,923.00	1,506,540.00	9,383.00	1,515,923.00
				-	-	-	-	-
	Total US Agencies			-	-	-	-	-
Corporate Bond	Johnson & Johnson			489,516.09	487,052.00	485,662.00	1,390.00	487,052.00
	LGIP			25,422,879.76	25,422,879.76	25,422,879.76	-	25,422,879.76
	Total Invested			39,163,115.10	39,061,189.76	38,975,400.76	85,789.00	39,061,189.76
	Limits							

US Treasury	100.0%	0.0%	YES
US Agency Securities	100.0%	33.7%	YES
Per US Agency	33.0%	16.3%	YES
Oregon Short Term Fund	30,000,000	25,422,880	YES
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
Corporate Bonds	10.0%	1.2%	YES
Corp Bonds Per Issuer	2.5%	1.2%	YES
Municipal Debt (Total)	10.0%	0.0%	YES
Municipal Commercial Paper	10.0%	0.0%	YES
Municipal Bonds	10.0%	0.0%	YES

Under 60 Days	25%	25,422,879.76
Under 1 year	50%	25,921,312.76
Under 3 years	75%	37,101,521.76
Under 5 years	100%	39,061,189.76

65%	YES
66%	YES
95%	YES
100%	YES

US Treasury	9,765,297.44	9,765,297.44
US Agency Securities	19,530,594.88	9,765,297.44
Per US Agency	29,295,892.32	9,765,297.44
Oregon Short Term Fund	39,061,189.76	9,765,297.44
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		
Corp Bonds Per Issuer		
Municipal Debt (Total)		
Municipal Commercial Paper		
Municipal Bonds		

Reconciliation Report 2/25/2019

Bank Reconciliation – All Accounts January 2019

- All Bank accounts reconciled for January 2019
- One page
- No variances

Accounts Payable GL to Subledger – January 2019

- No variances
- One page
- Includes Qlife AP reconciliation for simplification of the process

Accounts Receivable GL to Subledger – January 2019

- No variances
- No balances in unassigned receipts (GL# 25101)
- No balances in 60-Day receipts (GL#13301)
- Includes Qlife AR reconciliation for simplification of the process
- One page

Ascend to Eden Property Tax Receivable – January 2019

- No variances
- The CATF still shows as "Property Tax Interest Receivable" but is not. This is not imported to Eden this way. Assessing is working with the software company to fix the labeling
- Two pages

Ascend to Eden Property Tax Revenue – January 2019

- No variances
- Page 19-21 reconcile January 2019 only
- Page 37-39 reconcile July – January 2019 (YTD)
- Six pages

Transfers In – Transfers Out Eden – January 2019

- No variances – Transfers in = Transfers out
- Part of monthly financial reporting
- One page

PERS Recap Payroll Register to PERS invoice – January 2019

- Reconciles; only \$0.66 YTD rounding
- Adjustments are for timing changes between Wasco & PERS for 4 employees netting to \$182.35
- PERS units are 2 employees totaling \$18.96 for the month
- One page

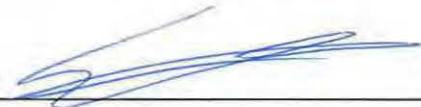
Qlife banking - All accounts

- Bank of West – Checking balances – no variances
- LGIP Balances – no variances
- One page

Investing – January 2019

- Review with Investment Committee for progress and compliance
- Reconciled balance
- In compliance with Investment Policy
- Four pages – legal size paper

Reviewed



Date

2/25/19

Reviewed



Date

2/26/19

Reconciliation checklist

Reconciliation	Month											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Main Checking	X	X	X	X	X	X	X					
Unseg	X	X	X	X	X	X	X					
Charter Appeal	X	X	X	X	X	X	X					
LGIP - County	X	X	X	X	X	X	X					
LGIP - Building Codes	X	X	X	X	X	X	X					
AP GL to Subledger	X	X	X	X	X	X	X					
AR GL to Subledger	X	X	X	X	X	X	X					
Tax Receivable Eden to Ascend	X	X	X	X	X	X	X					
Tax Receipts Eden to Ascend	X	X	X	X	X	X	X					
Transfers in - Transfers out	X	X	X	X	X	X	X					
PERS Recap Payroll Register to PERS invoice	X	X	X	X	X	X	X					
Investing	X	X	X	X	X	X	X					

Qlife

Checking	X	X	X	X	X	X	X
LGIP	X	X	X	X	X	X	X
AP GL to Subledger	X	X	X	X	X	X	X
AR GL to Subledger	X	X	X	X	X	X	X

**Bank Reconciliation
January 2019**

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	25,422,879.76	3,959,068.51	1,211,846.54	271,915.15	1,331,001.52	32,196,711.48	Beginning Balance per Eden	25,422,879.76	3,959,068.51	1,185,903.54	271,915.15	803,113.01	31,642,879.97
Deposits	1,763,535.36		353,388.91		691,478.25	2,808,402.52	Debits	1,836,500.93	9,246.22	487,637.26	5.77	4,718,573.50	7,051,963.68
Other Deposits			33,207.47		2,559,914.79	2,593,122.26							
Interest	59,622.19	9,246.22	17.34	5.77		68,891.52							
Withdrawals	(2,108,099.18)		(690,060.86)		(1,465,307.32)	(4,263,467.36)	Credits	(2,121,442.56)		(906,902.62)		(5,148,502.53)	(8,176,847.71)
Fees													
Summary Post (Cleared Checks)			(78,191.90)		(2,029,570.22)	(2,107,762.12)							
Other Checks (not in Summary)													
Ending Balance per Bank	25,137,938.13	3,968,314.73	830,207.50	271,920.92	1,087,517.02	31,295,898.30	Ending Balance per Cash by Fund	25,137,938.13	3,968,314.73	766,638.18	271,920.92	373,183.98	30,517,995.94
Outstanding Withdrawals													
Outstanding Checks			(63,569.32)		(709,939.16)	(773,508.48)							
Outstanding Payroll Checks					(4,393.88)	(4,393.88)							
Credit Card Deposits in Transit													
Other													
Adjusted Balance	25,137,938.13	3,968,314.73	766,638.18	271,920.92	373,183.98	30,517,995.94	Adjusted Balance	25,137,938.13	3,968,314.73	766,638.18	271,920.92	373,183.98	30,517,995.94

Variance	-	-	0.00	-	(0.00)	-
	Mike M 2/20/19	Mike M 2/20/19	Mike M 2/20/19	Mike M 2/20/19	Mike M 2/20/19	
Relevant JV adjustments						

January 2019 Bank Reconciliation

Mike M - 2/19/2019

	Main Checking Bank						LGIP Account Bank				
		Eden 600	Eden 601	Eden 602	Eden Total			Eden 600	Eden 601	Eden 602	Eden
Begininng Balance	602,992.24	56,408.16	401,507.56	145,794.19	603,709.91	Beginning Balance	1,256,596.32	35,908.17	1,158,559.70	62,128.45	1,256,596.32
Credits	-					Deposits					
Deposits	55,481.51	57,156.34	32,741.50	-	89,897.84	Debit					
Withdrawals	-					Dividends/Interest	2,934.72	85.11	2,705.81	143.80	2,934.72
Checks	167,776.85	52,551.22	2,509.83	158,967.26	214,028.31	Withdrawals					
						Other Decreases					
Ending Balance	490,696.90	61,013.28	431,739.23	(13,173.07)	479,579.44	Ending Balance	1,259,531.04	35,993.28	1,161,265.51	62,272.25	1,259,531.04
Deposits in Transit	800.29					Ending GL	1,259,531.04				
Outstanding Checks	\$11,917.75				-						
						LGIP Variance	-	2.9%	92.2%	4.9%	
Adjusted Balance	479,579.44	61,013.28	431,739.23	(13,173.07)	479,579.44						
Variance	-										
John Amery	5204		\$11,917.75								
										</	

January AR General Ledger to AR Subledger Reconciliation

Fund	GL 13201	GL Adj	GL	AR Aging by Fund Report	Not in Subledger	AR Adjusted	GL - AR Adjusted
101	53,827.02	-	53,827.02	53,827.02	-	53,827.02	-
202	811.40	-	811.40	811.40	-	811.40	-
203	-	-	-	-	-	-	-
205	-	-	-	-	-	-	-
207	-	-	-	-	-	-	-
208	-	-	-	-	-	-	-
210	-	-	-	-	-	-	-
211	-	-	-	-	-	-	-
219	-	-	-	-	-	-	-
220	85,824.14	-	85,824.14	85,824.14	-	85,824.14	-
223	-	-	-	-	-	-	-
227	-	-	-	-	-	-	-
229	-	-	-	-	-	-	-
232	-	-	-	-	-	-	-
237	-	-	-	-	-	-	-
330	-	-	-	-	-	-	-
600	31,720.78	-	31,720.78	31,720.78	-	31,720.78	-
601	-	-	-	-	-	-	-
602	-	-	-	-	-	-	-
704	-	-	-	-	-	-	-
705	-	-	-	-	-	-	-
706	-	-	-	-	-	-	-
707	-	-	-	-	-	-	-
783	-	-	-	-	-	-	-
Total	172,183.34	-	172,183.34	172,183.34	-	172,183.34	-

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

Fund	GL 13301	GL Adj	GL	AR Report	Not in Subledger	AR Adjusted	GL - AR Adjusted
Total	-	-	-	-	-	-	-

Recon Mike M 2/25/19

January 2019 AP GL to Subledger reconciliation

Open AP invoice Report

21101

Fund	Fund Name	AP Report	GL	Difference	% Variance
101	General	261,858.15	261,858.15	-	0.0%
202	Public Works	61,040.73	61,040.73	-	0.0%
203	County Fair	1,419.92	1,419.92	-	0.0%
205	Land Corner Preservation	323.54	323.54	-	0.0%
207	Household Hazardous Waste	848.55	848.55	-	0.0%
208	Special Economic Development	-	-	-	#DIV/0!
209	Law Library	-	-	-	#DIV/0!
210	District Attorney	-	-	-	#DIV/0!
211	Museum	4,799.99	4,799.99	-	0.0%
220	911 Communications	11,032.36	11,032.36	-	0.0%
223	Parks	1,802.26	1,802.26	-	0.0%
227	Community Corrections	17,749.46	17,749.46	-	0.0%
229	Court Facilities Security	-	-	-	#DIV/0!
232	Youth Think	1,278.01	1,278.01	-	0.0%
330	CDBFG Grant	-	-	-	#DIV/0!
600	Qlife	41,313.00	41,313.00	-	0.0%
601	Qlife Capital	22,447.21	22,447.21	-	0.0%
602	Qlife Maupin	2,049.00	2,049.00	-	0.0%
704	Mint	-	-	-	#DIV/0!
706	Library District	-	-	-	#DIV/0!
780	Treasurer's Pass-Thru Trust	250.00	250.00	-	0.0%

Done by Mike 2/25/19

January 2019 Ascend to Eden Taxes Receivable Reconciliation

Recon Mike M 2/25/2019

Eden Fund & Name	Eden GL & Name	tax_year	Sum of beg_bal	Sum of certs	Sum of receipts	Sum of end_bal	Eden GL	Ascend - Eden
101 - General Fund	101.13101 - Property Taxes Principal Receivable		580,693.11	9,540,243.54	8,885,136.10	1,235,800.55	1,235,800.55	-
	101.13102 - Property Taxes Interest Receivable		6,517.61	41,874.68	37,375.45	11,016.84	11,016.84	-
	101.13103 - Miscellenous Receivable		22,983.83	12,740.71	11,509.26	24,215.28	24,215.28	-
706 - Library District	706.13101 - Property Taxes Principal Receivable		89,117.95	1,467,680.50	1,366,963.50	189,834.95	189,834.95	-
	706.13102 - Property Taxes Interest Receivable		515.41	4,290.04	3,836.25	969.20	969.20	-
707 - 4H OSU Extension	707.13101 - Property Taxes Principal Receivable		33,721.99	555,920.86	517,760.07	71,882.78	71,882.78	-
	707.13102 - Property Taxes Interest Receivable		194.86	1,623.36	1,451.67	366.55	366.55	-
801 - Central OR CC	801.13101 - Property Taxes Principal Receivable		481.92	7,775.05	7,243.09	1,013.88	1,013.88	-
	801.13102 - Property Taxes Interest Receivable		5.16	34.24	30.52	8.88	8.88	-
802 - CGCC	802.13101 - Property Taxes Principal Receivable		85,482.93	1,346,222.90	1,254,977.98	176,727.85	176,727.85	-
	802.13102 - Property Taxes Interest Receivable		1,270.65	6,184.80	5,619.46	1,835.99	1,835.99	-
803 - ESD North Central	803.13101 - Property Taxes Principal Receivable		360.35	6,347.07	5,900.00	807.42	807.42	-
	803.13102 - Property Taxes Interest Receivable		3.54	24.48	21.54	6.48	6.48	-
804 - Region 9 ESD	804.13101 - Property Taxes Principal Receivable		62,708.64	1,034,604.25	963,516.63	133,796.26	133,796.26	-
	804.13102 - Property Taxes Interest Receivable		780.46	4,537.95	4,046.40	1,272.01	1,272.01	-
806 - Jefferson ESD	806.13101 - Property Taxes Principal Receivable		350.50	5,605.80	5,222.78	733.52	733.52	-
	806.13102 - Property Taxes Interest Receivable		4.82	25.28	22.52	7.58	7.58	-
807 - School District 12	807.13101 - Property Taxes Principal Receivable		116,344.56	1,815,907.34	1,693,274.73	238,977.17	238,977.17	-
	807.13102 - Property Taxes Interest Receivable		2,345.31	8,566.49	7,635.46	3,276.34	3,276.34	-
808 - School District 21	808.13101 - Property Taxes Principal Receivable		514,904.70	8,497,828.19	7,914,057.53	1,098,675.36	1,098,675.36	-
	808.13102 - Property Taxes Interest Receivable		5,351.62	37,384.65	33,334.99	9,401.28	9,401.28	-
809 - School District 21J	809.13101 - Property Taxes Principal Receivable		511.22	8,362.50	7,786.60	1,087.12	1,087.12	-
	809.13102 - Property Taxes Interest Receivable		3.68	35.80	31.52	7.96	7.96	-
810 - School District 29	810.13101 - Property Taxes Principal Receivable		101,262.24	1,125,071.14	1,058,957.15	167,376.23	167,376.23	-
	810.13102 - Property Taxes Interest Receivable		1,207.89	7,395.73	6,557.79	2,045.83	2,045.83	-
812 - School District 59	812.13101 - Property Taxes Principal Receivable		10,379.82	171,105.30	159,360.69	22,124.43	22,124.43	-
	812.13102 - Property Taxes Interest Receivable		126.95	759.22	679.37	206.80	206.80	-
814 - School District 67	814.13101 - Property Taxes Principal Receivable		211.84	4,244.85	3,935.52	521.17	521.17	-
	814.13102 - Property Taxes Interest Receivable		1.76	13.71	12.01	3.46	3.46	-
817 - School District 9	817.13101 - Property Taxes Principal Receivable		187.14	-	4.31	182.83	182.83	-
	817.13102 - Property Taxes Interest Receivable		487.60	5.34	5.34	487.60	487.60	-
818 - S Wasco SD 1	818.13101 - Property Taxes Principal Receivable		95,032.70	1,575,763.36	1,467,281.80	203,514.26	203,514.26	-
	818.13102 - Property Taxes Interest Receivable		1,261.03	6,832.55	6,092.46	2,001.12	2,001.12	-
830 - Antelope	830.13101 - Property Taxes Principal Receivable		220.83	4,599.49	4,267.40	552.92	552.92	-
	830.13102 - Property Taxes Interest Receivable		6.12	11.40	10.26	7.26	7.26	-
831 - Dufur	831.13101 - Property Taxes Principal Receivable		4,880.07	71,784.67	67,047.34	9,617.40	9,617.40	-

January 2019 Ascend to Eden Taxes Receivable Reconciliation

Recon Mike M 2/25/2019

Eden Fund & Name	Eden GL & Name	tax_year	Sum of beg_bal	Sum of certs	Sum of receipts	Sum of end_bal	Eden GL	Ascend - Eden
	831.13102 - Property Taxes Interest Receivable		45.83	256.00	228.30	73.53	73.53	-
832 - Maupin	832.13101 - Property Taxes Principal Receivable		17,438.25	290,945.88	270,878.73	37,505.40	37,505.40	-
	832.13102 - Property Taxes Interest Receivable		113.68	820.28	733.72	200.24	200.24	-
833 - Mosier	833.13101 - Property Taxes Principal Receivable		4,271.50	73,987.63	68,832.67	9,426.46	9,426.46	-
	833.13102 - Property Taxes Interest Receivable		29.13	204.21	182.80	50.54	50.54	-
835 - Shaniko	835.13101 - Property Taxes Principal Receivable		250.55	6,047.07	5,587.70	709.92	709.92	-
	835.13102 - Property Taxes Interest Receivable		0.21	6.64	6.13	0.72	0.72	-
836 - The Dalles	836.13101 - Property Taxes Principal Receivable		194,396.97	3,224,584.40	3,002,765.21	416,216.16	416,216.16	-
	836.13102 - Property Taxes Interest Receivable		1,470.51	9,357.35	8,369.92	2,457.94	2,457.94	-
850 - The Dalles Assmt	850.13101 - Property Taxes Principal Receivable		4,050.85	74,642.23	69,346.37	9,346.71	9,346.71	-
	850.13102 - Property Taxes Interest Receivable		28.06	183.71	165.81	45.96	45.96	-
851 - Dufur Recreation	851.13101 - Property Taxes Principal Receivable		7,548.41	119,459.37	111,361.01	15,646.77	15,646.77	-
	851.13102 - Property Taxes Interest Receivable		54.40	367.86	328.97	93.29	93.29	-
852 - Jefferson Co School	852.13101 - Property Taxes Principal Receivable		654.62	10,507.69	9,790.30	1,372.01	1,372.01	-
	852.13102 - Property Taxes Interest Receivable		4.38	31.56	28.24	7.70	7.70	-
853 - Juniper Flats Fire	853.13101 - Property Taxes Principal Receivable		5,208.80	86,225.54	80,290.00	11,144.34	11,144.34	-
	853.13102 - Property Taxes Interest Receivable		35.49	251.88	225.12	62.25	62.25	-
854 - Mid-Col Fire Rescue	854.13101 - Property Taxes Principal Receivable		198,678.06	3,081,477.19	2,873,814.85	406,340.40	406,340.40	-
	854.13102 - Property Taxes Interest Receivable		1,404.13	9,627.63	8,606.61	2,425.15	2,425.15	-
856 - Mosier Rural Fire	856.13101 - Property Taxes Principal Receivable		13.45	-	1.24	12.21	12.21	-
	856.13102 - Property Taxes Interest Receivable		4.52	0.90	0.90	4.52	4.52	-
857 - N Wasco Parks & Rec	857.13101 - Property Taxes Principal Receivable		71,938.54	1,188,354.18	1,106,756.93	153,535.79	153,535.79	-
	857.13102 - Property Taxes Interest Receivable		418.96	3,525.14	3,099.42	844.68	844.68	-
858 - NORCOR	858.13101 - Property Taxes Principal Receivable		9,703.76	(193.46)	3,471.77	6,038.53	6,038.53	-
	858.13102 - Property Taxes Interest Receivable		233.79	988.85	867.33	355.31	355.31	-
860 - Port of The Dalles	860.13101 - Property Taxes Principal Receivable		20,581.32	338,039.46	314,841.32	43,779.46	43,779.46	-
	860.13102 - Property Taxes Interest Receivable		213.74	987.82	883.43	318.13	318.13	-
861 - White River Health	861.13101 - Property Taxes Principal Receivable		14,624.99	84,106.26	81,606.29	17,124.96	17,124.96	-
	861.13102 - Property Taxes Interest Receivable		89.04	685.40	610.97	163.47	163.47	-
862 - Wasco Soil Conservation	862.13101 - Property Taxes Principal Receivable		32,759.86	552,012.70	513,725.63	71,046.93	71,046.93	-
	862.13102 - Property Taxes Interest Receivable		184.36	1,518.96	1,360.17	343.15	343.15	-
864 - Mosier Fire	864.13101 - Property Taxes Principal Receivable		13,177.99	219,776.57	204,646.86	28,307.70	28,307.70	-
	864.13102 - Property Taxes Interest Receivable		74.75	637.93	569.82	142.86	142.86	-
878 - MH Park Ombud	878.13101 - Property Taxes Principal Receivable		473.18	7,753.98	7,218.80	1,008.36	1,008.36	-
	878.13102 - Property Taxes Interest Receivable		2.69	20.17	18.14	4.72	4.72	-
879 - OR Forest Land Protection	879.13101 - Property Taxes Principal Receivable		6,648.27	100,705.22	93,977.30	13,376.19	13,376.19	-

January 2019 Ascend to Eden Taxes Receivable Reconciliation

Recon Mike M 2/25/2019

Eden Fund & Name	Eden GL & Name	tax_year	Sum of beg_bal	Sum of certs	Sum of receipts	Sum of end_bal	Eden GL	Ascend - Eden
	879.13102 - Property Taxes Interest Receivable		47.05	330.34	295.02	82.37	82.37	-
880 - State Fire Patrol	880.13101 - Property Taxes Principal Receivable		15,923.51	229,949.07	214,770.23	31,102.35	31,102.35	-
	880.13102 - Property Taxes Interest Receivable		106.75	781.39	694.54	193.60	193.60	-
881 - Urban Renewal	881.13101 - Property Taxes Principal Receivable		97,442.12	1,638,341.84	1,525,210.97	210,572.99	210,572.99	-
	881.13102 - Property Taxes Interest Receivable		655.59	4,738.35	4,237.31	1,156.63	1,156.63	-
882 - Rock Creek District	882.13101 - Property Taxes Principal Receivable		1.03	-	0.06	0.97	0.97	-
	882.13102 - Property Taxes Interest Receivable		0.09	0.03	0.03	0.09	0.09	-
883 - Mid-Col Fire Rescue	883.13101 - Property Taxes Principal Receivable		-	269,932.16	245,783.57	24,148.59	24,148.59	-
	883.13102 - Property Taxes Interest Receivable		-	28.89	28.89	-	-	-
			2,460,923.99	39,003,413.51	36,337,184.89	5,127,152.61	5,127,152.61	-
	Not PT receivable - Ascend creates as a label							
783 - CATF Trust	783.13102 - Property Taxes Interest Receivable		15,597.54	89,216.92	79,109.13	25,705.33		

January

Mike 2/25/19

January

Eden Account	Eden	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-
101.00.1101.410.102	43,386.67		43,386.67	43,386.67		43,386.67	-
101.00.1101.410.103	19,002.40		19,002.40	19,002.40		19,002.40	-
706.97.3706.422.114	2,807.96		2,807.96	2,807.96		2,807.96	-
706.97.3706.422.115	6,674.55		6,674.55	6,674.55		6,674.55	-
707.97.3707.422.114	1,062.54		1,062.54	1,062.54		1,062.54	-
707.97.3707.422.115	2,528.20		2,528.20	2,528.20		2,528.20	-
783.97.3783.422.127	4,966.32		4,966.32	4,966.32		4,966.32	-
783.97.3783.422.128	1,704.12		1,704.12	1,704.12		1,704.12	-
801.98.2801.422.114	16.21		16.21	16.21		16.21	-
801.98.2801.422.115	35.31		35.31	35.31		35.31	-
802.98.2802.422.114	2,863.17		2,863.17	2,863.17		2,863.17	-
802.98.2802.422.115	6,122.66		6,122.66	6,122.66		6,122.66	-
803.98.2803.422.114	12.04		12.04	12.04		12.04	-
803.98.2803.422.115	28.86		28.86	28.86		28.86	-
804.98.2804.422.114	2,098.30		2,098.30	2,098.30		2,098.30	-
804.98.2804.422.115	4,705.09		4,705.09	4,705.09		4,705.09	-
806.98.2806.422.114	11.59		11.59	11.59		11.59	-
806.98.2806.422.115	25.45		25.45	25.45		25.45	-
807.98.2807.422.114	3,865.69		3,865.69	3,865.69		3,865.69	-
807.98.2807.422.115	8,258.57		8,258.57	8,258.57		8,258.57	-
808.98.2808.422.114	17,223.43		17,223.43	17,223.43		17,223.43	-
808.98.2808.422.115	38,645.66		38,645.66	38,645.66		38,645.66	-
809.98.2809.422.114	16.85		16.85	16.85		16.85	-
809.98.2809.422.115	38.02		38.02	38.02		38.02	-
810.98.2810.422.114	3,337.10		3,337.10	3,337.10		3,337.10	-
810.98.2810.422.115	5,117.76		5,117.76	5,117.76		5,117.76	-
812.98.2812.422.114	348.68		348.68	348.68		348.68	-
812.98.2812.422.115	778.14		778.14	778.14		778.14	-
814.98.2814.422.114	7.29		7.29	7.29		7.29	-
814.98.2814.422.115	19.27		19.27	19.27		19.27	-
817.98.2817.422.114	-		-	-		-	-
818.98.2818.422.114	3,182.91		3,182.91	3,182.91		3,182.91	-
818.98.2818.422.115	7,166.02		7,166.02	7,166.02		7,166.02	-
830.98.2830.422.114	8.26		8.26	8.26		8.26	-

January

Mike 2/25/19

January

Eden Account	Eden	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-
830.98.2830.422.115	20.90		20.90	20.90		20.90	-
831.98.2831.422.114	150.60		150.60	150.60		150.60	-
831.98.2831.422.115	326.46		326.46	326.46		326.46	-
832.98.2832.422.114	539.16		539.16	539.16		539.16	-
832.98.2832.422.115	1,323.13		1,323.13	1,323.13		1,323.13	-
833.98.2833.422.114	133.37		133.37	133.37		133.37	-
833.98.2833.422.115	336.48		336.48	336.48		336.48	-
835.98.2835.422.114	7.81		7.81	7.81		7.81	-
835.98.2835.422.115	27.44		27.44	27.44		27.44	-
836.98.2836.422.114	6,015.68		6,015.68	6,015.68		6,015.68	-
836.98.2836.422.115	14,664.42		14,664.42	14,664.42		14,664.42	-
850.98.2850.422.114	129.46		129.46	129.46		129.46	-
850.98.2850.422.115	339.39		339.39	339.39		339.39	-
851.98.2851.422.114	237.38		237.38	237.38		237.38	-
851.98.2851.422.115	543.28		543.28	543.28		543.28	-
852.98.2852.422.114	20.55		20.55	20.55		20.55	-
852.98.2852.422.115	47.78		47.78	47.78		47.78	-
853.98.2853.422.114	162.67		162.67	162.67		162.67	-
853.98.2853.422.115	392.09		392.09	392.09		392.09	-
854.98.2854.422.114	6,207.69		6,207.69	6,207.69		6,207.69	-
854.98.2854.422.115	14,014.19		14,014.19	14,014.19		14,014.19	-
856.98.2856.422.114	0.73		0.73	0.73		0.73	-
857.98.2857.422.114	2,263.57		2,263.57	2,263.57		2,263.57	-
857.98.2857.422.115	5,404.09		5,404.09	5,404.09		5,404.09	-
858.98.2858.422.114	301.94		301.94	301.94		301.94	-
858.98.2858.422.115	-		-	-		-	-

January Mike 2/25/19

January

Eden Account	Eden	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-A
860.98.2860.422.114	646.46		646.46	646.46		646.46	-
860.98.2860.422.115	1,537.30		1,537.30	1,537.30		1,537.30	-
861.98.2861.422.114	454.23		454.23	454.23		454.23	-
861.98.2861.422.115	382.84		382.84	382.84		382.84	-
862.98.2862.422.114	1,030.47		1,030.47	1,030.47		1,030.47	-
862.98.2862.422.115	2,510.30		2,510.30	2,510.30		2,510.30	-
864.98.2864.422.114	412.51		412.51	412.51		412.51	-
864.98.2864.422.115	999.42		999.42	999.42		999.42	-
878.98.2878.422.114	14.52		14.52	14.52		14.52	-
878.98.2878.422.115	35.22		35.22	35.22		35.22	-
879.98.2879.422.114	208.60		208.60	208.60		208.60	-
879.98.2879.422.115	457.98		457.98	457.98		457.98	-
880.98.2880.422.114	489.78		489.78	489.78		489.78	-
880.98.2880.422.115	1,045.86		1,045.86	1,045.86		1,045.86	-
881.98.2881.422.114	3,052.35		3,052.35	3,052.35		3,052.35	-
881.98.2881.422.115	7,450.72		7,450.72	7,450.72		7,450.72	-
882.98.2881.422.114	-		-	-		-	-
882.98.2882.422.114	-		-	-		-	-
883.98.2883.422.114	7.03		7.03	7.03		7.03	-
883.98.2883.422.115	1,226.94		1,226.94	1,226.94		1,226.94	-
	261,637.88	-	261,637.88	261,637.88	-	261,637.88	-

FY19

Reconcile through December as of 2/25/19 - Mike M

FY19

Eden Account	Eden	FY18						Eden Total	Ascend	Ascend		Variance E-A
		FY18 accrual JV 18-10502	FY18 accrual JV 18-10517	Adj3	Adj4	Adj5	Adj			d Adj	Ascend Total	
101.00.1101.410.102	8,691,252.55	-	-	-	-	-	-	8,691,252.55	8,691,252.55	-	8,691,252.55	-
101.00.1101.410.103	144,531.73	26,302.65	58,084.28	-	-	-	-	228,918.66	228,918.66	-	228,918.66	-
706.97.3706.422.114	21,367.54	3,891.35	8,375.01	-	-	-	-	33,633.90	33,633.90	-	33,633.90	-
706.97.3706.422.115	1,337,067.84	-	-	-	-	-	-	1,337,067.84	1,337,067.84	-	1,337,067.84	-
707.97.3707.422.114	8,085.69	1,472.49	3,169.07	-	-	-	-	12,727.25	12,727.25	-	12,727.25	-
707.97.3707.422.115	506,447.82	-	-	-	-	-	-	506,447.82	506,447.82	-	506,447.82	-
783.97.3783.422.127	57,513.12	-	-	-	-	-	-	57,513.12	57,513.12	-	57,513.12	-
783.97.3783.422.128	18,328.60	-	-	-	-	-	-	18,328.60	18,328.60	-	18,328.60	-
801.98.2801.422.114	190.02	-	-	-	-	-	-	190.02	190.02	-	190.02	-
801.98.2801.422.115	7,083.11	-	-	-	-	-	-	7,083.11	7,083.11	-	7,083.11	-
802.98.2802.422.114	33,919.50	-	-	-	-	-	-	33,919.50	33,919.50	-	33,919.50	-
802.98.2802.422.115	1,226,507.92	-	-	-	-	-	-	1,226,507.92	1,226,507.92	-	1,226,507.92	-
803.98.2803.422.114	139.78	-	-	-	-	-	-	139.78	139.78	-	139.78	-
803.98.2803.422.115	5,781.52	-	-	-	-	-	-	5,781.52	5,781.52	-	5,781.52	-
804.98.2804.422.114	24,953.16	-	-	-	-	-	-	24,953.16	24,953.16	-	24,953.16	-
804.98.2804.422.115	942,530.38	-	-	-	-	-	-	942,530.38	942,530.38	-	942,530.38	-
806.98.2806.422.114	137.99	-	-	-	-	-	-	137.99	137.99	-	137.99	-
806.98.2806.422.115	5,106.88	-	-	-	-	-	-	5,106.88	5,106.88	-	5,106.88	-
807.98.2807.422.114	46,379.23	-	-	-	-	-	-	46,379.23	46,379.23	-	46,379.23	-
807.98.2807.422.115	1,654,373.95	-	-	-	-	-	-	1,654,373.95	1,654,373.95	-	1,654,373.95	-
808.98.2808.422.114	205,144.92	-	-	-	-	-	-	205,144.92	205,144.92	-	205,144.92	-
808.98.2808.422.115	7,741,585.06	-	-	-	-	-	-	7,741,585.06	7,741,585.06	-	7,741,585.06	-
809.98.2809.422.114	199.98	-	-	-	-	-	-	199.98	199.98	-	199.98	-
809.98.2809.422.115	7,617.77	-	-	-	-	-	-	7,617.77	7,617.77	-	7,617.77	-
810.98.2810.422.114	40,190.11	-	-	-	-	-	-	40,190.11	40,190.11	-	40,190.11	-
810.98.2810.422.115	1,025,206.28	-	-	-	-	-	-	1,025,206.28	1,025,206.28	-	1,025,206.28	-
812.98.2812.422.114	4,145.56	-	-	-	-	-	-	4,145.56	4,145.56	-	4,145.56	-
812.98.2812.422.115	155,880.98	-	-	-	-	-	-	155,880.98	155,880.98	-	155,880.98	-
814.98.2814.422.114	81.19	-	-	-	-	-	-	81.19	81.19	-	81.19	-
814.98.2814.422.115	3,866.22	-	-	-	-	-	-	3,866.22	3,866.22	-	3,866.22	-
817.98.2817.422.114	-	-	-	-	-	-	-	-	-	-	-	-
818.98.2818.422.114	37,738.46	-	-	-	-	-	-	37,738.46	37,738.46	-	37,738.46	-
818.98.2818.422.115	1,435,519.46	-	-	-	-	-	-	1,435,519.46	1,435,519.46	-	1,435,519.46	-
830.98.2830.422.114	86.98	-	-	-	-	-	-	86.98	86.98	-	86.98	-

FY19

Reconcile through December as of 2/25/19 - Mike M

FY19

Eden Account	Eden	FY18		Eden				Eden Total	Ascend	Ascend		Variance E-A
		FY18 accrual JV 18-10502	accrual JV 18-10517	Adj3	Adj4	Adj5	Adj			d Adj	Ascend Total	
830.98.2830.422.115	4,189.92	-	-	-	-	-	-	4,189.92	4,189.92	-	4,189.92	-
831.98.2831.422.114	1,857.14	-	-	-	-	-	-	1,857.14	1,857.14	-	1,857.14	-
831.98.2831.422.115	65,404.61	-	-	-	-	-	-	65,404.61	65,404.61	-	65,404.61	-
832.98.2832.422.114	6,515.90	-	-	-	-	-	-	6,515.90	6,515.90	-	6,515.90	-
832.98.2832.422.115	265,048.25	-	-	-	-	-	-	265,048.25	265,048.25	-	265,048.25	-
833.98.2833.422.114	1,601.67	-	-	-	-	-	-	1,601.67	1,601.67	-	1,601.67	-
833.98.2833.422.115	67,401.34	-	-	-	-	-	-	67,401.34	67,401.34	-	67,401.34	-
835.98.2835.422.114	87.01	-	-	-	-	-	-	87.01	87.01	-	87.01	-
835.98.2835.422.115	5,506.79	-	-	-	-	-	-	5,506.79	5,506.79	-	5,506.79	-
836.98.2836.422.114	72,966.29	-	-	-	-	-	-	72,966.29	72,966.29	-	72,966.29	-
836.98.2836.422.115	2,937,613.36	-	-	-	-	-	-	2,937,613.36	2,937,613.36	-	2,937,613.36	-
850.98.2850.422.114	1,511.65	-	-	-	-	-	-	1,511.65	1,511.65	-	1,511.65	-
850.98.2850.422.115	67,994.31	-	-	-	-	-	-	67,994.31	67,994.31	-	67,994.31	-
851.98.2851.422.114	2,849.43	-	-	-	-	-	-	2,849.43	2,849.43	-	2,849.43	-
851.98.2851.422.115	108,831.81	-	-	-	-	-	-	108,831.81	108,831.81	-	108,831.81	-
852.98.2852.422.114	245.15	-	-	-	-	-	-	245.15	245.15	-	245.15	-
852.98.2852.422.115	9,572.72	-	-	-	-	-	-	9,572.72	9,572.72	-	9,572.72	-
853.98.2853.422.114	1,957.73	-	-	-	-	-	-	1,957.73	1,957.73	-	1,957.73	-
853.98.2853.422.115	78,551.94	-	-	-	-	-	-	78,551.94	78,551.94	-	78,551.94	-
854.98.2854.422.114	74,839.32	-	-	-	-	-	-	74,839.32	74,839.32	-	74,839.32	-
854.98.2854.422.115	2,807,353.54	-	-	-	-	-	-	2,807,353.54	2,807,353.54	-	2,807,353.54	-
856.98.2856.422.114	0.73	-	-	-	-	-	-	0.73	0.73	-	0.73	-
857.98.2857.422.114	27,235.82	-	-	-	-	-	-	27,235.82	27,235.82	-	27,235.82	-
857.98.2857.422.115	1,082,557.46	-	-	-	-	-	-	1,082,557.46	1,082,557.46	-	1,082,557.46	-
858.98.2858.422.114	4,299.92	-	-	-	-	-	-	4,299.92	4,299.92	-	4,299.92	-
858.98.2858.422.115	-	-	-	-	-	-	-	-	-	-	-	-

FY19

Reconcile through December as of 2/25/19 - Mike M

FY19

Eden Account	Eden	FY18		Eden				Eden Total	Ascend	Ascend		Ascend Total	Variance E-A
		FY18 accrual JV 18-10502	accrual JV 18-10517	Adj3	Adj4	Adj5	Adj			d Adj			
860.98.2860.422.114	7,745.48	-	-	-	-	-	-	7,745.48	7,745.48	-		7,745.48	-
860.98.2860.422.115	307,956.51	-	-	-	-	-	-	307,956.51	307,956.51	-		307,956.51	-
861.98.2861.422.114	5,500.13	-	-	-	-	-	-	5,500.13	5,500.13	-		5,500.13	-
861.98.2861.422.115	76,695.20	-	-	-	-	-	-	76,695.20	76,695.20	-		76,695.20	-
862.98.2862.422.114	12,186.04	-	-	-	-	-	-	12,186.04	12,186.04	-		12,186.04	-
862.98.2862.422.115	502,869.36	-	-	-	-	-	-	502,869.36	502,869.36	-		502,869.36	-
864.98.2864.422.114	4,991.33	-	-	-	-	-	-	4,991.33	4,991.33	-		4,991.33	-
864.98.2864.422.115	200,218.17	-	-	-	-	-	-	200,218.17	200,218.17	-		200,218.17	-
878.98.2878.422.114	172.96	-	-	-	-	-	-	172.96	172.96	-		172.96	-
878.98.2878.422.115	7,063.52	-	-	-	-	-	-	7,063.52	7,063.52	-		7,063.52	-
879.98.2879.422.114	2,515.26	-	-	-	-	-	-	2,515.26	2,515.26	-		2,515.26	-
879.98.2879.422.115	91,749.36	-	-	-	-	-	-	91,749.36	91,749.36	-		91,749.36	-
880.98.2880.422.114	5,948.88	-	-	-	-	-	-	5,948.88	5,948.88	-		5,948.88	-
880.98.2880.422.115	209,499.50	-	-	-	-	-	-	209,499.50	209,499.50	-		209,499.50	-
881.98.2881.422.114	36,801.26	-	-	-	-	-	-	36,801.26	36,801.26	-		36,801.26	-
881.98.2881.422.115	1,492,535.08	-	-	-	-	-	-	1,492,535.08	1,492,535.08	-		1,492,535.08	-
882.98.2881.422.114	-	-	-	-	-	-	-	-	-	-		-	-
882.98.2882.422.114	-	-	-	-	-	-	-	-	-	-		-	-
883.98.2883.422.114	28.46	-	-	-	-	-	-	28.46	28.46	-		28.46	-
883.98.2883.422.115	245,783.57	-	-	-	-	-	-	245,783.57	245,783.57	-		245,783.57	-
	36,295,215.18	31,666.49	69,628.36	-	-	-	-	36,396,510.03	36,396,510.03	-		36,396,510.03	-

Wasco County Monthly Report

Transfers In Out for All Funds - January 2019

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
Transfer In							
911 COMMUNICATIONS FUND	248,918.00	145,202.19	107,326	58.3%	43.6%	35.3%	37,876.44
911 EQUIPMENT RESERVE	30,000.00	17,500.00	-	58.3%	#DIV/0!	#DIV/0!	17,500.00
COUNTY FAIR FUND	29,000.00	29,000.00	29,000	100.0%	100.0%	0.0%	-
FACILITY CAPITAL RESERVE	850,000.00	495,833.31	700,000	58.3%	100.0%	-29.2%	(204,166.69)
GENERAL FUND	680,000.00	503,819.72	454,127	74.1%	68.4%	10.9%	49,693.12
GENERAL OPERATING RESERVE	893,333.00	495,833.31	700,000	55.5%	75.3%	-29.2%	(204,166.69)
MUSEUM	22,500.00	22,500.00	22,500	100.0%	100.0%	0.0%	-
PUBLIC WORKS FUND	-	-	194,658	#DIV/0!	88.3%	-100.0%	(194,657.55)
ROAD RESERVE FUND	1.00	-	2,000,000	0.0%	100.0%	-100.0%	(2,000,000.00)
CAPITAL ACQUISITIONS FUND	850,000.00	495,833.31	700,000	58.3%	100.0%	-29.2%	(204,166.69)
Transfer In Total	3,603,752.00	2,205,521.84	4,907,610	61.2%	89.0%	-55.1%	(2,702,088.06)
Transfer Out							
911 COMMUNICATIONS FUND	73,333.00	17,500.00	-	23.9%	#DIV/0!	#DIV/0!	17,500.00
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	1,679,202.12	2,253,826	59.0%	88.0%	-25.5%	(574,623.63)
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	508,819.72	454,827	85.5%	77.1%	11.9%	53,993.12
WEED & PEST CONTROL FUND	-	-	194,658	#DIV/0!	88.3%	-100.0%	(194,657.55)
Transfer Out Total	3,603,752.00	2,205,521.84	4,907,610	61.2%	89.0%	-55.1%	(2,702,088.06)

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	561,884.55	33,713.21	84,862.52	18.96	-	(0.14)	-	118,594.55	118,594.55	-
NOVEMBER	575,165.09	34,510.03	86,912.04	18.96	-	(0.13)	-	121,440.90	121,440.90	-
DECEMBER	547,635.85	32,739.81	83,102.97	18.96	-	(0.07)	118.42	115,980.09	115,980.09	(0.00)
JANUARY	557,334.79	32,871.53	84,735.30	18.96	-	(0.10)	(182.25)	117,443.44	117,443.44	-

Total	3,941,368.09	236,046.27	597,755.42	132.72	-	(0.66)	(674.69)	833,259.06	833,259.06	(0.00)
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PERS Units	
Emp# 4096	2.32 per month
Emp# 4237	16.64 per month
	<hr/>
	18.96

Reviewed Mike M. 8/25/2019

Type	Face Rate	Purchase Date	Maturity	Weight	Yield to Maturity	Yield to Worst	Days to maturity	Weighted Days to Maturity	Par	
US Government Securities	Federal Home Loan Mortgage Corp	1.750%	5/29/2018	5/30/2019	3.60%	2.20%	2.20%	119	4	500,000.00
US Government Securities	Federal Natl Mortgage Assn	1.700%	2/23/2018	1/27/2020	10.10%	2.23%	2.23%	361	36	1,394,000.00
US Government Securities	Federal Home Loan Bank		10/15/2018	3/30/2020	3.60%	2.71%	2.71%	424	15	500,000.00
US Government Securities	RFCSP Strip Principal	DI	10/3/2018	7/15/2020	3.60%	2.76%	2.76%	531	19	500,000.00
US Government Securities	RFCSP Strip Principal	DI	5/30/2018	10/15/2020	3.60%	2.55%	2.55%	623	22	531,000.00
US Government Securities	RFCSP Strip Principal	DI	7/27/2018	1/15/2021	3.60%	2.71%	2.71%	715	26	534,000.00
US Government Securities	Federal Farm Credit Bank	1.620%	8/14/2018	4/20/2021	3.10%	2.70%	2.70%	810	25	435,000.00
US Government Securities	Federal Farm Credit Bank	1.620%	9/17/2018	6/14/2021	3.50%	2.79%	2.80%	865	30	500,000.00
US Government Securities	Federal Farm Credit Bank	1.620%	10/3/2018	6/14/2021	3.50%	2.88%	2.88%	865	30	500,000.00
US Government Securities	Federal Home Loan Bank	1.850%	7/27/2017	7/6/2021	43.80%	1.85%	1.85%	887	389	6,000,000.00
US Government Securities	Federal Home Loan Mortgage Corp	2.900%	10/30/2018	8/27/2021	3.60%	3.02%	3.02%	939	34	500,000.00
Corporate Bond	Johnson & Johnson	2.250%	10/4/2018	3/3/2022	3.60%	2.96%	2.96%	1,127	41	500,000.00
US Government Securities	Federal Farm Credit Bank	2.230%	10/3/2018	7/18/2022	10.60%	3.04%	3.04%	1,264	134	1,500,000.00
	5 years			0.00%						
	total			99.80%	2.3206800%	2.03%				13,894,000.00

Average				Weighted Ave	
2.01 Years				2.21 Years	

General Ledger Time to average maturity *.12101

		% Portfolio	Max	Comply
Investment by Agency	Federal Home Loan Bank	16.480%	33%	YES
	Federal Home Loan Mortgage Corp	2.574%	33%	YES
	Federal Natl Mortgage Assn	3.560%	33%	YES
	Federal Farm Credit Bank	7.416%	33%	YES
	RFCSP Strip Principal	3.917%	33%	YES
		0.000%	33%	YES
Total US Agencies		33.946%	100%	YES
Corporate Bond Johnson & Johnson		1.267%	100%	YES
LGIP		64.786%	49,000,000	YES

LGIP Yield	
January	2.75%
Investments at Less than LGIP	
Count	7
Value	9,714,574.00
%	71.1%

Total Invested

Limits	Max %	Portfolio	Comply	Maturity Limits	Min	Actual \$	Actual %
US Treasury	100.0%	0.0%	YES	Under 60 Days	25%	25,137,938.13	65%
US Agency Securities	100.0%	33.9%	YES	Under 1 year	50%	27,017,927.13	70%
Per US Agency	33.0%	16.5%	YES	Under 3 years	75%	36,834,908.13	95%
Oregon Short Term Fund	30,000,000	25,137,938	YES	Under 5 years	100%	38,801,304.13	100%
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				
Corporate Bonds	10.0%	1.3%	YES				
Corp Bonds Per Issuer	2.5%	1.3%	YES				
Municipal Debt (Total)	10.0%	0.0%	YES				
Municipal Commercial Paper	10.0%	0.0%	YES				
Municipal Bonds	10.0%	0.0%	YES				

Face	Principal Cost	Interest included at purchase	Purchase Price	Market	Book Value 12/31/2018	Mark to Market	Book Value 01/31/2019
500,000.00	497,780.00	4,350.69	502,130.69	498,801.00	498,433.00	368.00	498,801.00
1,394,000.00	1,380,060.00	1,711.52	1,381,771.52	1,381,188.00	1,379,978.00	1,210.00	1,381,188.00
500,000.00	497,617.50	494.79	498,112.29	499,018.00	498,697.00	321.00	499,018.00
500,000.00	499,963.28	-	499,963.28	505,321.00	503,970.00	1,351.00	505,321.00
531,000.00	499,961.17	-	499,961.17	507,573.00	506,392.00	1,181.00	507,573.00
534,000.00	499,812.00	-	499,812.00	506,791.00	505,561.00	1,230.00	506,791.00
435,000.00	423,118.00	2,025.77	425,143.77	425,693.00	425,339.00	354.00	425,693.00
500,000.00	484,526.00	2,092.50	486,618.50	488,538.00	487,288.00	1,250.00	488,538.00
500,000.00	483,711.50	2,452.50	486,164.00	488,538.00	487,288.00	1,250.00	488,538.00
6,000,000.00	5,999,940.00	6,475.00	6,006,415.00	5,895,510.00	5,886,042.00	9,468.00	5,895,510.00
500,000.00	498,375.00	2,577.78	500,952.78	499,999.00	499,654.00	345.00	499,999.00
500,000.00	488,547.34	968.75	489,516.09	491,792.00	487,052.00	4,740.00	491,792.00
1,500,000.00	1,456,705.50	6,968.75	1,463,674.25	1,474,604.00	1,472,616.00	1,988.00	1,474,604.00
-	-	-	-	-	-	-	-
13,894,000.00	13,710,117.29	30,118.05	13,740,235.34	13,663,366.00	13,638,310.00	25,056.00	13,663,366.00
					13,638,310.00		13,663,366.00
			6,504,527.29	6,394,528.00	6,384,739.00	9,789.00	6,394,528.00
			1,003,083.47	998,800.00	998,087.00	713.00	998,800.00
			1,381,771.52	1,381,188.00	1,379,978.00	1,210.00	1,381,188.00
			2,861,600.52	2,877,373.00	2,872,531.00	4,842.00	2,877,373.00
			1,499,736.45	1,519,685.00	1,515,923.00	3,762.00	1,519,685.00
			-	-	-	-	-
			-	-	-	-	-
			489,516.09	491,792.00	487,052.00	4,740.00	491,792.00
			25,137,938.13	25,137,938.13	25,137,938.13	-	25,137,938.13



CONSENT AGENDA

[MINUTES: 2.6.2019 REGULAR SESSION](#)
[2.13.2019 SPECIAL SESSION](#)



**WASCO COUNTY BOARD OF COMMISSIONERS
REGULAR SESSION
FEBRUARY 6, 2019**

PRESENT: Steve Kramer, Chair
Scott Hege, Vice-Chair
Kathy Schwartz, County Commissioner

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

At 9:05 a.m. Chair Kramer opened the Regular Session with the Pledge of Allegiance. Changes to the Agenda:

- Add North Central Public Health District Board Appointment – Celeste Hill-Thomas
- Correction to County Closure Order – addition of District Attorney's hours

Discussion List – SWPRD OSMB Grant Agreement Amendment 1

South Wasco Park and Recreation District (SWPRD) President Brian Manning explained that last year the District received grant awards from the Oregon State Marine Board (OSMB) and Oregon Department of Fish and Wildlife (ODFW) but bids for the boat ramp projects came in higher than the grant awards. OSMB has written the specifications for the project and approved an additional \$25,000 in funding for a total of \$60,000. ODFW has awarded approximately \$160,000. The north and south boat ramp projects have now been combined into one project which will reduce permitting fees. SWPRD Secretary Valerie Manning noted that this is the third year they have worked to move the project forward; if unsuccessful this year, they will not pursue it further.

Mr. Manning said that the amendment acknowledges the increased funding and extended timeline. Commissioner Schwartz asked if they would be charging fees. Mr. Manning replied that they have an agreement with the Badger Irrigation District preventing them from charging fees; they do, however, have donation

boxes.

Commissioner Schwartz asked if this level of grant funding will be enough to complete the project. Mr. Manning stated that a similar project in a neighboring county was bid at \$500 per linear foot; bids on this project last year came in at \$900 per linear foot. He explained that some of that was due to the late-season bid process and the complicated nature of the project. This time, bid requests will go out early and the project has been simplified – hopefully, that will lower the project bids to bring them within the budgeted amount. He noted that the Pine Hollow Reservoir is a major economic driver for the southern part of Wasco County.

{{Vice-Chair Hege moved to approve Amendment 1 to the Boating Facility Grant Intergovernmental Agreement 1607 between South Wasco Park and Recreation District, Oregon State Marine Board and Wasco County.

Commissioner Schwartz seconded the motion which passed unanimously.}}

Discussion List – Sheriff's Report

Sheriff Lane Magill commented that his department is still short-staffed and continues to conduct interviews. One deputy will be sworn in today – Tyler Williams from Gresham. He reported that one candidate is just finishing the background process with another just starting that process. He added that he and Chief Deputy Williams are working on the department budget.

Commissioner Schwartz asked where they are for staffing. Sheriff Magill replied they are down by five deputies with another leaving at the end of the month. He said he is looking at restructuring the department; they are currently conducting a staffing audit which he hopes to have completed in two to four weeks with a new structure in place a month or so later.

Vice-Chair Hege asked if HR Answers is working with them. He said that they have been but their results are not always in line with their own research.

Sheriff Magill said that the agreement with Oregon Park and Recreation is back in place with a five-year extension – it is a seasonal position. He said that his department will not be providing marine services this year; OSMB will sign an agreement for Hood River to provide those services on behalf of Wasco County. He pointed out that the Hood River deputies will not be our employees; we will contract for their services.

Vice-Chair Hege asked if that is primarily for the Columbia River. Sheriff Magill replied that the Columbia is not that busy of a waterway and can be covered by

OSP, Hood River and Tribal patrols. He said that we have to concentrate on Pine Hollow after July 1st and the Deschutes River. He said that we have had low precipitation this year so some of the smaller lakes will be too low to be used.

Commissioner Schwartz asked if this work is all on the water. Sheriff Magill responded that some of it is but they mostly do shore patrol.

Mr. Stone noted that those positions were funded by other agencies; if we add it back, it will be adding an employee. Sheriff Magill said that he has already opened those discussions with Finance Director Middleton.

Sheriff Magill concluded by announcing that the ATVs for Search and Rescue have been purchased and are being outfitted.

Discussion List – Pacific Source Letter of Support

Sheriff Magill asked if the letter binds the County to use Pacific Source or if there is a bid process. He said that he has recently heard there may be some issues with Pacific Source being able to provide drug and alcohol treatment for our clients. He said that other CCO's seem to provide a broader level of service; they have state-wide opportunities. He said that one of the biggest focuses is dual diagnosis for drug/alcohol and mental health. He said that we need to provide a higher level of service – we do not provide adequate mental health treatment and need good long-term treatment for drug and alcohol addictions. He said he would be happy to help with the research for other options.

Commissioner Schwartz asked what the process is for CCO selection. Vice-Chair Hege replied that it is a State process through the Oregon Health Authority. Commissioner Schwartz asked if we know when they make that selection. Vice-Chair Hege said that it will be soon and is an open process. He said that there are some other organizations expressing interest in becoming our CCO. The first time we went through this process it was a regional decision. He said that we can provide multiple letters of support.

Further discussion ensued with consensus to table the discussion for later in the day after Mr. Stone is able to gather more information.

Agenda Item – Audit Report

Ken Allen with Pauly Rogers & Company presented the 2017/2018 Fiscal Year Audit Report stating that the audit was designed to comply with Government Accounting Standards Board and all other required auditing standards and resulted in an unmodified, clean opinion. The single audit for federal funding

found no questions of costs or finding for the SRS program. The Oregon Municipal Audit found no issues for comment and no disagreements with staff. He commended county staff for preparation of the financial statements – a big job - which is the first time Wasco County has taken on that responsibility.

Mr. Allen went on to explain that the new accounting standard requires actuarial evaluation for buy back into the insurance program by retirees. The value of the difference between the buy back and market prices is counted as a subsidy and reported in the audit.

Mr. Allen continued to review the highlights in the audit report. He noted that there is a healthy balance of \$7.4 million in unassigned fund balance. Vice-Chair Hege asked if there is any approach or policy that he could recommend as a target unassigned fund balance. Mr. Allen replied that three to six months of expenditures in the fund balance at any given time would be a generic policy. He said that doesn't account for any anticipated purchases. Mr. Middleton noted that we have about six months of operating expenses – wages and materials and services.

Mr. Stone said he wants to acknowledge the Finance Department for the accomplishment of getting a clean audit especially in their first year of preparing the financial statement.

Chair Kramer recessed the session at 9:43 a.m. to open District meetings.

The session reconvened at 9:58 a.m.

Discussion List – Pacific Source Letter of Support

Mr. Stone reported that Pacific Source submitted the only letter of intent to apply for our region – letters of intent were due by February 1, 2019. He said we need to submit the letter of support to set our expectations for service. He said that they also submitted for Gilliam and Sherman County. The applications are due by April 22, 2019.

Commissioner Schwartz suggested we invite Coco Yakley to come talk to the Board regarding their plans to address the mental health issues.

Community Corrections Manager Fritz Bachman commented that a lot of it has to do with Mid-Columbia Center for Living and the care provided when the rubber meets the road. In this context, the letter makes sense. He said that his challenge is access to service with MCCFL. Commissioner Schwartz stated that she believes that the CCO is aware of the challenge.

Vice-Chair Hege asked if this is primarily an issue of having beds or is it more across the board; commenting that access is a problem because beds just do not exist. He asked if it includes day to day services. Mr. Bachman replied that in October he wrote a seven-page white paper outlining all the difficulties Community Corrections has experienced with MCCFL including:

- Open access which creates a bottle-neck to service
- Communication challenges
- Not accepting private insurance or sliding scale billing
- Rejecting outside certified assessments
- Treating individuals at a lower level than assessed
- Apparent internal process gaps
- Inconsistent information
- Consistent lack of follow through for chronic cases which results in client incarceration

He said that these issues have been around for years. He stated that in a way, the CCO is a part in the chain to best care for driving treatment services. He said that Community Corrections has gotten lower than the expected standard and he is relying on the Sheriff to have the bigger conversation.

Chair Kramer stated that this is an issue that will have to be taken up at a later time.

Vice-Chair Hege said that he is fine with the letter for Pacific Source. Mr. Stone supported moving forward with the letter. Commissioner Schwartz commented that it does outline our expectations for improved mental health services.

*****The Board was in consensus to sign the letter of support for Pacific Source's application to serve as the Community Care Organization for Wasco County.*****

Agenda Item – Youth Think Grant Applications/Agreements
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Prevention Coordinator Debby Jones introduced Dr. Ann Corwin saying that she is a driver of training for Youth Think and will be doing training tomorrow for emotional literacy.

Ms. Jones continued by saying that she has two grant applications – SAMSA and STOP. She said she is not sure if we will qualify for SAMSA; STOP is a grant for which we have applied in the past and not received. The STOP grant is geared to decrease underage drinking and is a no-match, no-new-staffing grant.

Ms. Jones said that the Department of Education Grant Agreement is for work that is already underway but we have not yet signed the agreement and therefore, are not yet receiving the funds. She stated there is four months left on the agreement; Mr. Middleton will provide the fiscal oversight. The grant will support the Toddlers to Teens program.

Commissioner Schwartz asked if this is the way it usually works. Ms. Jones replied that it is not, but we are not the only county experiencing glitches with this grant program process.

{{Vice-Chair Hege moved to approve Intergovernmental Grant Agreement 11330 between the Department of Education Youth Development Division and Wasco County. Commissioner Schwartz seconded the motion which passed unanimously.}}

Ms. Jones said that the Personal Services Contract fits into the grant just approved for a program at The Dalles Middle School to identify young people in the sixth and seventh grade that are pre-adjudicated but identified as at-risk. The school has helped to identify 20 kids they think can be helped with an extra boost. Jeni Bryan, who is credentialed and worked at the YES house, will staff the program. Once parents have signed a release; Ms. Bryan will go into the classroom for observation and then work one on one for mediation, mentorship and home support to get the kids more engaged and remove barriers to education. She said that she will come back with data from the program. She added that they do not intend to “graduate” kids from the program but will move them into another group at a more involved level.

{{Vice-Chair Hege moved to approve the Personal Services Contract with Comprehensive Family Services. Commissioner Schwartz seconded the motion which passed unanimously.}}

Agenda Item – GIS Fee Waiver Request

GIS Coordinator Tycho Granville explained that the Board received a request from the Columbia Land Trust to waive fees for GIS data. It appears that they are asking only for tax data; the fee would be approximately \$1,500. He stated that he sent the request to the County’s GIS partners for feedback. Partners have suggested that only partial data or only a partial waiver be granted. They also cautioned that this could set a precedent for non-profits.

Commissioner Schwartz asked if we have previously had requests from nonprofits. Vice-Chair Hege replied that we have had non-profits but they have been using private vendors that need the data. He said he suspects the same is true in this

case as GIS data analysis requires specialized skills.

Mr. Stone pointed out that the GIS program is fee-based and is not currently self-supporting. We ask our partners to help support the program; any fee waivers have an impact on the revenue streams for that department. Mr. Granville added that partners have been contributing \$6,000 or more each year to support the program.

Chair Kramer stated that the nonprofits still use all the services and he will vote to deny the request. Vice-Chair Hege agreed saying that in this context, he cannot think of a situation where a fee waiver makes sense. Commissioner Schwartz said that she does not see a precedent for the request and would not support the waiver.

{{Vice-Chair Hege moved, based on the information presented, to deny Columbia Land Trust's request for a GIS fee waiver. Commissioner Schwartz seconded the motion which passed unanimously.}}

Information Services Director Paul Ferguson stated that currently there is a push at the state level to make it all the data available, at no cost, to all partners – really everyone. He said that it is not in this legislative session but it has been brought to previous sessions. He went on to say that most of the data is available if they go to other websites but analysis requires the raw data that we can provide. He said that the idea is the State will require that the data be sent to them for free; it is uncertain if they will then provide it to the public. He said that the program costs us and we need to be able to support it.

Vice-Chair Hege commented that if it becomes free to everyone, partners will stop helping with the funding. He noted that it is not a core service and the funding is helpful. Mr. Ferguson said that it is essential for our Planning Department. Vice-Chair Hege continued by saying that if the State makes that requirement it would be an unfunded mandate. County Assessor Jill Amery said that the CAFFA program provides some funding for the program, but that funding is also in jeopardy.

Agenda Item – All Staff Training

Public Works Director Arthur Smith said that the Cross-Trainers Team was charged with looking at training for the County – needs, opportunities and improvements. The work they have done has resulted in a plan for an all-day, all-staff training – the agenda has been finalized and included in the packet. Guest trainers include Dennis Knox, Dan Boldt, Rich Mays, Christa Rude and Heidi

Venture who are all donating their time. A communications plan has been developed to inform the public with signage already posted in offices. A second sign will be posted the day of the training.

Chair Kramer thanked Rodger Nichols for helping with the public service announcement recording. Mr. Smith added that the team has been holding further announcements for the closure order. The team is doing all they can to notify the public.

Chair Kramer read through the lists of office closures included in the closure order.

Vice-Chair Hege asked what the keynote speaker's message will be. Human Resources Director Nichole Biechler replied that his message will target achieving your greatest potential.

{{Vice-Chair Hege moved to approve Order 19-067 with the addition of the District Attorney's office hours to Exhibit A. Commissioner Schwartz seconded the motion which passed unanimously.}}

Agenda Item – Reimbursement Agreement
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Senior Planner Will Smith said that he is requesting the Board's approval of an agreement with Wasco Solar Farm. He explained that for complex projects, the fee schedule allows them to charge \$76 per hour for work that exceeds a set number of hours. He stated that the project is already at 91 hours of work which exceeds the base fee. He said that he expects the application and staff report will come before the Planning Commission for consideration on March 5th. He stated that the applicant submitted a deposit which has already been exhausted.

Vice-Chair Hege asked if there is a cap on the fees. Planning Director Angie Brewer responded that there is not and the permit, if approved, will not be provided until the fees have been paid. She said that this application qualifies for a county-level review. She went on to say that there are four commercial energy applications that have been submitted – two are county-level applications and two are state-level applications. The state-level applications are one for solar energy and one for wind energy; the same is true for the county-level applications.

Vice-Chair Hege asked if we get reimbursed for time spent on Energy Facility Siting Council applications. Ms. Brewer replied affirmatively. Vice-Chair Hege asked if there is an agreement for that reimbursement. Ms. Brewer stated that there is not. She explained that the wind application process is more prescriptive and limiting; the solar process is more flexible in allowing us to recover costs. Mr.

Smith stated that the wind fees are \$4,000-\$5,000 base price plus a per-tower fee. Ms. Brewer noted that our fee schedule does not address solar and they will be looking at that for next year.

{{Vice-Chair Hege moved to approve the Reimbursement Agreement with Wasco Solar Farm for work done to process and review their application. Commissioner Schwartz seconded the motion which passed unanimously.}}

Agenda Item – Community Enhancement Projects

MCEDD Project Manager Carrie Pipinich presented the draft of the Community Enhancement Project List for 2019 developed by the Economic Development Commission in conjunction with community leaders. She said that the EDC worked to create more opportunities for community conversations to have a better understanding of what our communities want. Those recommendations were developed into a ranked draft and presented at the EDC meeting in December. EDC Chair Kathy Ursprung said they wanted to cement the process for the EDC which could adjust the list as presented. She stated that it was a robust discussion and resulted in changes to the rankings. Ms. Pipinich said that the process also informed the criteria for rankings; conversations included advocacy for projects and the limited industrial property available. She said that today, they are seeking input from the Board.

Commissioner Schwartz asked if there was any opposition to any of the projects at any time throughout the process. Ms. Pipinich replied that all the meetings were publicly noticed; meetings with community leaders were not noticed but were well-attended. Ms. Ursprung added that the communities had gone through their own process to identify projects for the list.

Commissioner Schwartz asked if there was any opposition expressed during the EDC meetings. Ms. Ursprung stated that the YES project was moved up on the list. Ms. Pipinich said that the Oregon Water Resource Board expressed concerns regarding the funding for the dog river pipeline project but there were no local objections. Ms. Ursprung stated that the dog river project was at the top based on the number of people served and the state opposition to the project.

Chair Kramer noted that there is a split in the community regarding the operations funding for the Deschutes Rim Clinic. He said that he believes it is deserving of being in the top five projects, but we need to consider community support. He reported that the project organizers are planning a new campaign this spring. Commissioner Schwartz said that she asked that question in late 2018; Mr. Kelsey thinks it is still a viable process but will need community support.

Vice-Chair Hege asked why South Wasco Park and Recreation District doesn't have projects related to the boat ramp on the list. Ms. Pipinich responded that they reached out to organizations throughout the county and SWPRD did not choose to apply. Ms. Ursprung noted that if projects are less ready they may fall down on the list or not make the list at all. Ms. Pipinich said that at the time the EDC was soliciting impact, the SWPRD was discouraged about the possibility of success.

Chair Kramer said that he is fine with the list as presented, noting that changes can be made later if something comes up. Ms. Ursprung stated that the list represents a lot of serious thought from the communities and the EDC – they try to make sure it is reflective of the county's priorities. Ms. Pipinich added that the list is incorporated into the strategic plan and Mid-Columbia Economic Development District's priority projects for the region.

*****The Board was in consensus to approve the 2019 Community Enhancement Project List as presented.*****

Discussion List – Letter Supporting HB2772

Chair Kramer stated that this letter is similar to a letter the Board sent last year during short session of the legislature to support producer responsibility. He stated that Tri-County Household Hazardous Waste sent a letter last Thursday and had a hearing before the committee which tabled it for more input. He said that this letter also supports effort for funding to keep hazardous waste out of our waste and watersheds. He stated he would like to have Board support for these efforts.

Commissioner Schwartz asked if this bill is similar to the previous bill. Chair Kramer replied that it is but it did not even get out of committee last time. He said that there is now more support at the state level for this which will at least start the conversation.

Vice-Chair Hege asked if there is anything in the bill specifically for fees. Chair Kramer responded that there is not – the bill is fairly generic and intended to get the stakeholders to the table.

*****The Board was in consensus to send the letter supporting HB2772.*****

Discussion List – Dispute Resolution Joint Resolution

Ms. White explained that every other year there is a grant process for a Community Dispute Resolution provider. She said that for the last three biennium, Wasco County has coordinated the request for proposal/application process for

Wasco, Wheeler, Gilliam, Hood River and Sherman Counties. We have historically had only one applicant for the region and it is more efficient to have one county manage the process for the five counties.

{{Vice-Chair Hege moved to approve the Joint Resolution designating Wasco County as the Dispute Resolution Grant Coordinator. Chair Kramer seconded the motion which passed unanimously.}}

Agenda Item – Budget Adjustment

Mr. Middleton said that one of the first steps in transitioning the Building Codes program to Wasco County is to hire counter staff and be able to pay them. The fund for Building Codes will be set up on July 1st; for now, the new staff will be placed under Planning. He said the costs will be tracked as a liability so that the general fund can be reimbursed by Building Codes in July. He noted that we may have to do more of this before July which would require another adjustment.

{{Vice-Chair Hege moved to approve Resolution 19-001 increasing the General Fund Planning and Decreasing the General Fund Contingency by \$33,000 to support the transition to direct control of the Building Codes program. Commissioner Schwartz seconded the motion which passed unanimously.}}

Mr. Middleton reminded the Board that the Finance Department has implemented three new Eden modules in the past year – asset management, contract management and time keeping. He noted that Finance Manager Kayla Nelson has led the way for the team. He announced that Tyler Technologies has presented the department with their Award for Excellence and will give the County an extra registration as a result.

Vice-Chair Hege asked if the time keeping is working well for staff. Mr. Middleton replied that it is; it gives Finance better control and staff has ready access to all their information.

Agenda Item - Griffith Reversionary Interest

County Counsel Kristen Campbell said that there is a sale pending for the Griffith Motors car dealership located on West 6th Street. That sale was the catalyst for the title company to look at the real property and uncover a series of transactions that should have been better documented. We are addressing one issue today – there will be more.

Mr. Stone explained that many years ago the County agreed to allow the City of

The Dalles to place their Public Works shop at the current site of Griffith Motors. For years, the City had their shops there. The agreement was that should the City vacate the property, it would revert to County ownership. Ms. Campbell noted that the County deeded the property to the City with a reversionary clause. Mr. Stone went on to say that in 2007, the City wanted to update their public works facility and was looking for a new location. At that time, Hodge Long made their port property available and Griffith was also looking for a place to relocate. Griffith wanted the City's public works property and the City wanted the Hodge Long property. The City worked out a deal where Griffith would get the City shop location and the City would get the Hodge Long property. The County would have had to agree to that arrangement. He said he believes that Griffith agreed to purchase the Hodge Long property and give it to the City and the County agreed to move the reversionary clause from the old City public works site to the new City public works site. We are trying to untangle the paper work; there is still a reversionary clause on the Griffith property and properties adjoining that parcel.

Vice-Chair Hege asked what other properties are adjacent to Griffith. Mr. Stone replied that the parcels are Denny's and a gas station. Ms. Campbell said that County Surveyor Brad Cross has been invaluable in this process. She said they are still working on the other parcels; it has significant value to the County.

{{{Vice-Chair Hege moved to approve the Reverter Release and Waiver as presented. Commissioner Schwartz seconded the motion which passed unanimously.}}}

Discussion List – Appointments

{{{Vice-Chair Hege moved to approve Orders 19-058 through 19-063 appointing Bob Krein to the Wasco County Economic Development Commission and Lee Weinstein to the QLife Board of Directors and Kathy Schwartz to the Mid-Columbia Community Action Council, NORCOR Board of Directors, Mid-Columbia Housing Authority and the Lower John Day Area Commission on Transportation. Chair Kramer seconded the motion which passed unanimously.}}}

Chair Kramer observed that we are still down one on the Board of Health as well as a Budget Committee appointment for that entity.

Vice-Chair Hege said that he believes there is a candidate for the Board of Health position.

Consent Agenda – 1.16.2019 Minutes & Re-appointments

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

Commissioner Schwartz asked what the Mt. Hood Economic Alliance does. Chair Kramer replied that it is a third-party funder taking on businesses that need alternate funding after being refused by commercial lenders. It is composed of representatives from Wasco, Hood River and Clackamas Counties.

Commissioner Schwartz asked who has been funded. Chair Kramer replied that most are in Clackamas County but they recently loaned money to a briner in Hood River. Vice-Chair Hege commented that the Alliance got a lot of money years ago and make revolving loans. He said that he does not remember a loan in Wasco County. Chair Kramer said that Nuculture, River Tap and Sunshine Mill are businesses that have received loans through the Alliance.

Chair Kramer called a recess at 11:47 a.m.

The session reconvened at 12:21 p.m. in the Deschutes Room.

Work Session

FIRE DISTRICT

Chair Kramer stated that he has followed-up on the email from Brad McManigal regarding the Central Wasco County Fire District. Mr. Stone said that this is a good opportunity for determining who will respond to emails sent to all three commissioners. Vice-Chair Hege suggested that it should be the Chair who responds. He said that he usually acknowledges the email and says that the Chair will respond. Chair Kramer added that he usually makes sure that the Administrator is aware so that the other Board members can get information. Mr. Stone said that he was not copied on all the correspondence and needs to be in that loop.

ETHICS LAW REGISTRATION

Commissioner Schwartz asked who the point person is for the Ethics Law registration. Ms. White said she believes it is County Clerk Lisa Gambee.

GRANT APPLICATION PROCESS

Chair Kramer asked if the Board wants to see all grant applications – even those with no match or staffing requirements. Mr. Stone advised that the Board should

be aware for operational purposes as it may have a future impact. It could be that a grant supports a program to which the Board would be opposed. He said that we can streamline the process to avoid Board review of the entire application. He suggested that a form could be developed that would summarize the grant and staff's implementation plan.

RECYCLING

Chair Kramer said that Waste Connections has recently communicated with the Board that the cost of recycling has increased and the markets for collected materials has decreased. Waste Connections has offered to remove plastics 3-7 from the collection and add an additional 2% surcharge to pay for the cost of handling materials that continue to be collected. Hood River is interested in paying for the service to continue recycling in their community.

Mr. Stone asked why we haven't put waste collection out to bid for competitive responses. Chair Kramer explained that there is some loyalty in the field and it is not likely to get responses from competitors. He went on to say that we are not getting traction in Salem and so we need to get the stakeholders to the table. The mindset has to shift from recycle, reuse, reduce to reduce, reuse, recycle.

Commissioner Schwartz said messaging regarding the state of recycling is confusing. Chair Kramer explained that there are two waste streams – cardboard and comingle. He said that comingle is currently trash. Through agreements, Waste Connections is allowed 200 tons at the Material Recovery Facility (MRF); they take the cardboard because it has some value and does not cost them anything. If they take the comingle, it costs to haul it there; it costs less than half of that to take it to the landfill.

Vice-Chair Hege asked if the comingle is recycled at the MRFs. Chair Kramer replied that one-half to one-third comes back as contaminated. He said that everyone agrees we want to recycle but the stream needs to be cleaned up which requires separation by the consumer.

County Assessor Jill Amery asked about glass recycling. Chair Kramer responded that it is being used as road base at the landfill. He said that there is still some glass to glass recycling in areas where the transportation costs are low – mostly urban areas. He said what is needed is to keep talking, try to clean up the stream of recyclables and if needed go to the community for increases. Vice-Chair Hege said he would like to have a recommendation from the Solid Waste Advisory Committee.

BUILDING CODES UPDATE

Mr. Stone stated that he has been meeting weekly with Human Resources Director Nichole Biechler, Information Services Director Paul Ferguson, Planning Director Angie Brewer, and Finance Director Mike Middleton and sometimes County Counsel Kristen Campbell regarding the transitioning of Building Codes to Wasco County. They are targeting April 1st to bring counter staff on board as Wasco County employees. The State is moving all inspectors out of the County as of that date; to keep the local office open, we will need to hire the counter staff. He said there will likely be another budget adjustment to purchase vehicles. Technology costs will probably come out of one of our line items and be reimbursed by the program.

Commissioner Schwartz asked when we would be getting the program money from the State. Mr. Stone replied that the State has said they can give us the approximately \$400,000 the program has earned since the State took it on an interim basis. Vice-Chair Hege is communicating with the neighboring counties to see if they will be contracting with us for services; we are trying to develop a method for determining costs for remote inspections. The cost will likely be higher than having the State provide those services as their fee schedule is lower than ours. He said that in his opinion, there needs to be a resolution on the reserve funds. He stated that his instinct says that without the large Google permits, the program would be in the red.

Further discussion ensued regarding the costs of remote inspections both in and out of Wasco County. Ms. Brewer commented that the neighboring counties believe they will get better service from us than the State. Mr. Stone commented that it will likely be about the same – once every week or two. Vice-Chair Hege said that he thinks we can find a way to use technology to make it more cost effective. He said that we should give them the costs and they can determine how to pay for the service – we cannot subsidize the program here or elsewhere. We have to make sure we run the program in the black.

Ms. Amery said that one of the frustrations with program delays is that contractors are not pulling permits. Those permits trigger her staff to do appraisals. She said that her office has found a number of structures that have not been permitted – contractors cannot afford to wait the two months it has been taking to get a project permitted. Mr. Stone said that at this point, he is not sure we can do better.

Ms. Amery stated that the more difficult it is, the more of a problem it becomes for the assessors. We need a service that everyone agrees to use and get them using it. The County is losing tax dollars. Chair Kramer pointed out that the State also

loses money and he does not understand why they do not beef-up their program. Ms. Amery said that she watched the same thing happen with the manufactured home market; the state has backed out of a lot of items.

NORCOR BUDGET COMMITTEE

Mr. Stone stated that NORCOR has taken the position that the County Administrator cannot serve on their budget committee because of the County's affiliation with NORCOR. County Counsel's position is that NORCOR is its own entity. He said that he would like to be there as it is the County's single largest expense and there will be challenges in that budget. He said that he can step away from the appointment and try to work with Juvenile Director Molly Rogers regarding the NORCOR Budget. That will mean appointing someone else to represent the County on the NORCOR Budget Committee.

Discussion ensued regarding applicant Teresa Hepker.

*****The Board was in consensus to recommend Teresa Hepker's appointment to the NORCOR Budget Committee.*****

WASCO COUNTY 4H & EXTENSION DISTRICT

Oregon State University Outreach and Engagement Regional Director for Central Oregon's 4H and Extension Programs Dana Martin and Associate Professor Lynette Black joined the Work Session. Ms. Martin explained that their programs costs are 95% staffing and when funds are short the budget is sometimes balanced by attrition. Positions have been lost in the last several years and the University is asking the state for more funding to bring services levels back up.

Mr. Stone stated that we have lost significant knowledge base and positions in this area; he asked if those would be coming back should the additional funding come through. Ms. Martin responded that when someone who has built a program for a specialty retires, it is difficult to replace that; so an assessment takes place to see how needs have changed so those needs can be met. She noted that it used to be faculty serving just one county in specific areas; now it is a more regional model.

Mr. Stone observed that when Lynn Long retired and was replaced by a generalist leaning toward pears, it was a loss to the local cherry growers. Ms. Martin responded that the new person is working to get more educated for the cherry industry – it takes time. Mr. Stone pointed out that we have had three of four key people retire and all those positions were combined away.

Commissioner Schwartz asked what else the University provides outside of

funding. Ms. Martin replied that being tied to the University is important for the research component. The program is part of their general fund and they support some special initiatives. Ms. Black added that she and Lauren Cramer are attached to the School of Public Health which provides them with administration and staff.

Vice-Chair Hege asked what the likelihood is of receiving increased funding. Ms. Martin replied that they have made a lot of headway in educating the urban areas as to the value of the program. The Governor's budget has two variations – flat funding and an increase. She said that the flyer (attached) outlines some of the areas that could be addressed with additional funding.

BLUE ZONES REQUEST

Chair Kramer referenced the letter from the Blue Zones requesting additional funding from Wasco County. He observed that we have loaned \$2.25 million to MCCFL and committed an additional \$1.75 million to Columbia Gorge Community College.

Vice-Chair Hege asked if the Blue Zones is also pursuing the City of The Dalles in this way. Chair Kramer replied affirmatively adding that he has communicated to the Blue Zones that, in his opinion, we are not in a position to fund them.

Commissioner Schwartz concurred, saying we probably do not have the extra money to give away. Vice-Chair Hege commented that we are not a granting agency; the challenge is that there is a pot of money through the enterprise zone funds. Commissioner Schwartz agreed saying that people are catching on to the abatement process and have the perception that the money is available.

Further discussion ensued regarding prior Blue Zones funding and the perceived efficacy of the program. It was noted that several of the Blue Zones projects were actually underway prior to the Blue Zones arrival, that it is a City project and there are other more appropriate funders for the project.

*****The Board was in consensus to table the discussion regarding Blue Zones funding until a process is in place for the use and distribution of enterprise zone funds.*****

ENTERPRISE ZONE (EZ) FUNDS

Mr. Stone reported that the Enterprise Zone Team has been in negotiations and also trying to tackle a high-level philosophy around the Enterprise Zone funds and how to distribute them. Currently there is a two-pronged methodology that includes MCEDD and their community enhancement priorities list so the team is getting input from MCEDD staff as it is in line with the EDC process. He said that

there is more work to do. The methodology is not right or wrong but required considerable work to meet the requests of the stakeholders. It encompasses two pathways – one gives the County and City a certain percent of the funds, then all requests go to MCEDD for vetting and they will either bring projects to the EZ sponsors with their recommendation to fund or the sponsors will delegate authority to MCEDD to make funding decisions on their behalf. He said that the advantage of delegating authority is that it does not require us to be the funding agency and moves that responsibility to an agency already serving in that capacity. He said there would need to be parameters on what goes through direct distribution and what goes through the EDC.

Ms. Amery said that the team talked about what would be serving the greater good for the community. Commissioner Schwartz commented that she has some concerns about giving the authority to an agency that focuses on economic development. Mr. Stone pointed out that almost anything that is for the greater good can be viewed as economic development – we would have to set a parameter to address that.

Chair Kramer said that he likes the concept is encouraged by this work and believes we are making headway in building our relationship with the City of The Dalles. Mr. Stone said that it has been clear that each entity wants to control its own destiny.

Vice-Chair Hege said that his perspective is that if there were no enterprise zone the partners within that code would get tax funds. For the long-term enterprise zones, the sponsors negotiate on behalf of the community. Although technically it is not taxes, they are essentially paying a fee in lieu of taxes. He said that the other taxing districts have some angst that they are not getting a portion of the funds. He stated that when he was on the negotiating team they met with all the districts with varied responses – the Fire District was most aggressive in wanting their share and more but most understood the idea of using the money for the more collective good. He said that another option is to look at the tax code area and distribute to the zones which means a dilution of funds. Most of the districts said they would like some of the money to come to them as well. He said that the team committed that they would make decisions they felt were in the best interest of the community.

Vice-Chair Hege went on to say that the first decision is what to do at a high level – do you distribute something to the districts or nothing. He said that if the County and City need operational money, then that should apply to the districts as well. While we legally have the authority to do whatever we choose with the money, he said, he wants to be clear that we consider carefully what the right thing to do is.

WASCO COUNTY BOARD OF COMMISSIONERS
REGULAR SESSION
FEBRUARY 6, 2019
PAGE 19

He stated that Mr. Stone has suggested that we could put all the funds into trust and use the interest to fund projects.

Mr. Stone said that is one idea in which he would want to hold ourselves to the greater good standard not operational funding. He added that this is one-time funding. Vice-Chair Hege observed that at the end of 15 years the property will come on to the tax roll. Ms. Amery pointed out that prior to the Google enterprise zones, the Port held that land and there were no taxes paid for it. We do get taxes for surrounding properties.

Vice-Chair Hege said he does not like the idea of splitting the funds 50/50 between the sponsors. We have to find a fair way of doing this. If we want to use the money for general fund, then the other districts need to get that distribution, too. Mr. Stone commented that if we meter it out, the districts will not get a large enough sum to do a significant project. He added that he does not want to manage the City's funds and they don't want that either.

Mr. Stone went on to say that the legislature made the decision for EZ sponsors because the large entities have the leadership to make decisions for the greater good.

Further discussion ensued about staff and community perceptions of the funding. Mr. Stone commented that the Board cannot expect the team to ignore millions of dollars flowing through the system going to the college and you cannot keep a patrol officer on the road. Vice-Chair Hege suggested that we could parse it out based on the tax base with less opposition.

Commissioner Schwartz stated that we need options laid out with consequences; there are options other than distribution. We do not want to just choose the path of least resistance. Vice-Chair Hege said that the main point he wants to make is that if we want money in our general fund, then all the districts need to get some as well.

Commissioner Schwartz said that the greater good projects should be vetted in some way. Vice-Chair Hege commented that while he does not want to make those decisions, he does not like losing control.

Mr. Stone stated that he is looking to have a joint work session with the City once the proposal for the process is ready. He said the option that will be presented, as it sits today, is that there will be a pot of money and it will be divided between the City and County with a methodology that will offer two pathways to use those funds.

- 1) A direct distribution for City/County projects or taxing districts
- 2) The sponsors put a dollar amount into the EDC process and they bring a recommendation to fund or they fund.

Vice-Chair Hege said that he would like to determine the distribution first and then determine what goes to greater good. Mr. Stone pointed out that the challenge there is that commission and council members will change during the abatement period. Vice-Chair Hege responded that if we are going to distribute to the districts, it has to be done first and for the life of the agreement.

The session was adjourned at 4:15 p.m.

Summary of Actions

MOTIONS

- **To approve Amendment 1 to the Boating Facility Grant Intergovernmental Agreement 1607 between South Wasco Park and Recreation District, Oregon State Marine Board and Wasco County.**
- **To approve Intergovernmental Grant Agreement 11330 between the Department of Education Youth Development Division and Wasco County.**
- **To approve the Personal Services Contract with Comprehensive Family Services.**
- **Based on the information presented, to deny Columbia Land Trust's request for a GIS fee waiver.**
- **To approve Order 19-067 with the addition of the District Attorney's office hours to Exhibit A.**
- **To approve the Reimbursement Agreement with Wasco Solar Farm for work done to process and review their application.**
- **To approve the Joint Resolution designating Wasco County as the Dispute Resolution Grant Coordinator.**
- **to approve Resolution 19-001 increasing the General Fund Planning and Decreasing the General Fund Contingency by \$33,000 to support the transition to direct control of the Building Codes program.**
- **To approve the Reverter Release and Waiver as presented.**
- **to approve Orders 19-058 through 19-063 appointing Bob Krein to the Wasco County Economic Development Commission and Lee Weinstein to the QLife Board of Directors and Kathy Schwartz to the Mid-Columbia Community Action Council, NORCOR Board of Directors, Mid-Columbia Housing Authority and the Lower John Day**

Area Commission on Transportation.

- **to approve the Consent Agenda – 1.16.2019 Regular Session Minutes and Orders 19-065 and 19-066 reappointing Steve Kramer and Ken Bailey to the Mt. Hood Economic Alliance.**

CONSENSUS ITEMS

- **To sign the letter of support for Pacific Source's application to serve as the Community Care Organization for Wasco County.**
- **To approve the 2019 Community Enhancement Project List as presented.**
- **To send the letter supporting HB2772.**
- **To recommend Teresa Hepker's appointment to the NORCOR Budget Committee.**
- **To table the discussion regarding Blue Zones funding until a process is in place for the use and distribution of enterprise zone funds.**

Wasco County
Board of Commissioners

Steven D. Kramer, Board Chair

Scott C. Hege, Vice-Chair

Kathleen B. Schwartz, County Commissioner



WASCO COUNTY BOARD OF COMMISSIONERS
SPECIAL SESSION
FEBRUARY 13, 2019

PRESENT: Steve Kramer, Chair (via phone)
Scott Hege, Vice-Chair (via phone)
Kathy Schwartz, County Commissioner

STAFF: Stephanie Krell, Office Manager
Tyler Stone, Administrative Officer

At 2:04 p.m. Chair Kramer opened the Special Session.

Agenda Item – Road Vacation Petition

Mr. Smith states that he received a petition proposing to vacate public roads in Tyge Valley, Oregon from a private landowner. The petition was satisfied and the fee was paid by landowner. Mr. Smith asks for the Commissioners' to direct him to prepare a report in order to determine whether this road vacation would be in the public's best interest or whether it may hurt any adjoining landowners.

Commissioner Hege asks Mr. Smith why the landowner wants these roads vacated?

Mr. Smith explains that the owner claims that the roads, as they are currently platted, are not necessary. Being that the original plat map was created some time in the 1920's, the landowner wants to develop his land into larger parcels and different access road configurations. The Wasco County Planning Department will be involved to ensure legality and adjoining land owners have adequate access to their property.

{{Commissioner Schwartz moved to direct Mr. Smith to proceed with research for Order #19-069. Chair Kramer seconded the motion which passed unanimously.}}

Chair Kramer adjourned the session at 2:09 p.m.

Summary of Actions

MOTIONS

- **To approve Mr. Smith to proceed with research and a report to determine if it is in the public's best interest to vacate public roads in order for a private landowner to re-develop his property.**

Wasco County
Board of Commissioners

Steven D. Kramer, Board Chair

Scott C. Hege, Vice-Chair

Kathleen B. Schwartz, County Commissioner



AGENDA ITEM

Road Vacation Petition

[DIRECTOR'S MEMO](#)

[VACATION PETITION](#)

[ORDER 19-071 DIRECTING ROAD MASTER TO PREPARE A REPORT](#)

[MOTION LANGUAGE](#)



MEMORANDUM

SUBJECT: PETITION TO VACATE DAVIS CUT-OFF ROAD, THE DALLES OREGON

TO: BOARD OF COUNTY COMMISSIONERS

FROM: ARTHUR SMITH

DATE: 2/22/2019

The Wasco County Public Works has received a properly prepared petition by landowners to vacate Davis Cut-off Road, located in Sections 28 and 29, Township 1 North, Range 14 East, Willamette Meridian; lying east of U.S. Highway 197 and west of Lower Eight-mile Road and being approximately 0.82 miles in length.

See attached petition and map.

The petition included the required information:

1. A legal description of the road proposed to be vacated.
2. A statement of the reason for requesting the vacation of the road.
3. Names and addresses of all persons affected by the road proposed to be vacated.
4. Notarized signatures of either owners of 60 percent of the land abutting the road proposed to be vacated or 60 percent of the owners of land abutting the road to be vacated.

The petitioners also deposited with the Public Works Department a check in the amount of \$500.00 which is the correct fee for initiating a petition for vacation of a road or public right-of-way.

Per ORS 368.346, to move forward with this request, the Wasco County Board of Commissioners would need to direct the County Road Official to prepare a written report on the proposed vacation.

The report must contain:

1. A description of the ownership of the road proposed to be vacated.
2. A description of the present use of the road proposed to be vacated.
3. An assessment of whether the vacation would be in the public interest.

PETITION

TO THE WASCO COUNTY BOARD OF COMMISSIONERS
511 WASHINGTON STREET
THE DALLES, OR 97058

LADIES/GENTLEMEN:

We, the following undersigned property owners of Wasco County, hereby petition you to vacate the following described portion of:

DESCRIPTION Davis Cut-Off Road

Attached hereto and by this reference made a part hereof is a map marked Exhibit "A", which shows in detail the above described road or street.

REASON TO VACATE 1) Reduce trespass; 2) Stop littering; 3) Reduce dust; 4) Improve traffic safety;
5) Return road to tax rolls; 6) Reduce County maintenance costs

LIST OF ALL ABUTTING LANDOWNERS

ADDRESS

Richard E. Neal

4820 Davis Cut-Off Road

The Dalles, OR 97058

All petitioners must be owners of property abutting the road sought to be vacated. Each petitioner must attaché a signature page signed before a Notary. If 100% of the abutting landowners sign the petition, the road may be vacated without Public Hearing.

PETITIONED ROAD: Davis Cut-Off Road

NAME OF PETITIONER/ADDRESS Richard E. Neal
4820 Davis Cut-Off Road
The Dalles, OR 97058

Richard Neal
Signature

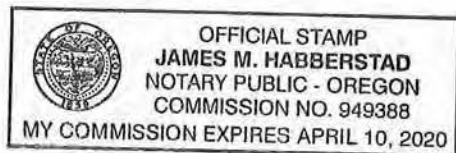
STATE OF OREGON)

COUNTY OF Wasco)

DATE February 20, 2019

Personally appeared the above named RICHARD E. NEAL

and acknowledged the foregoing instrument to be a voluntary act and deed. Before me:

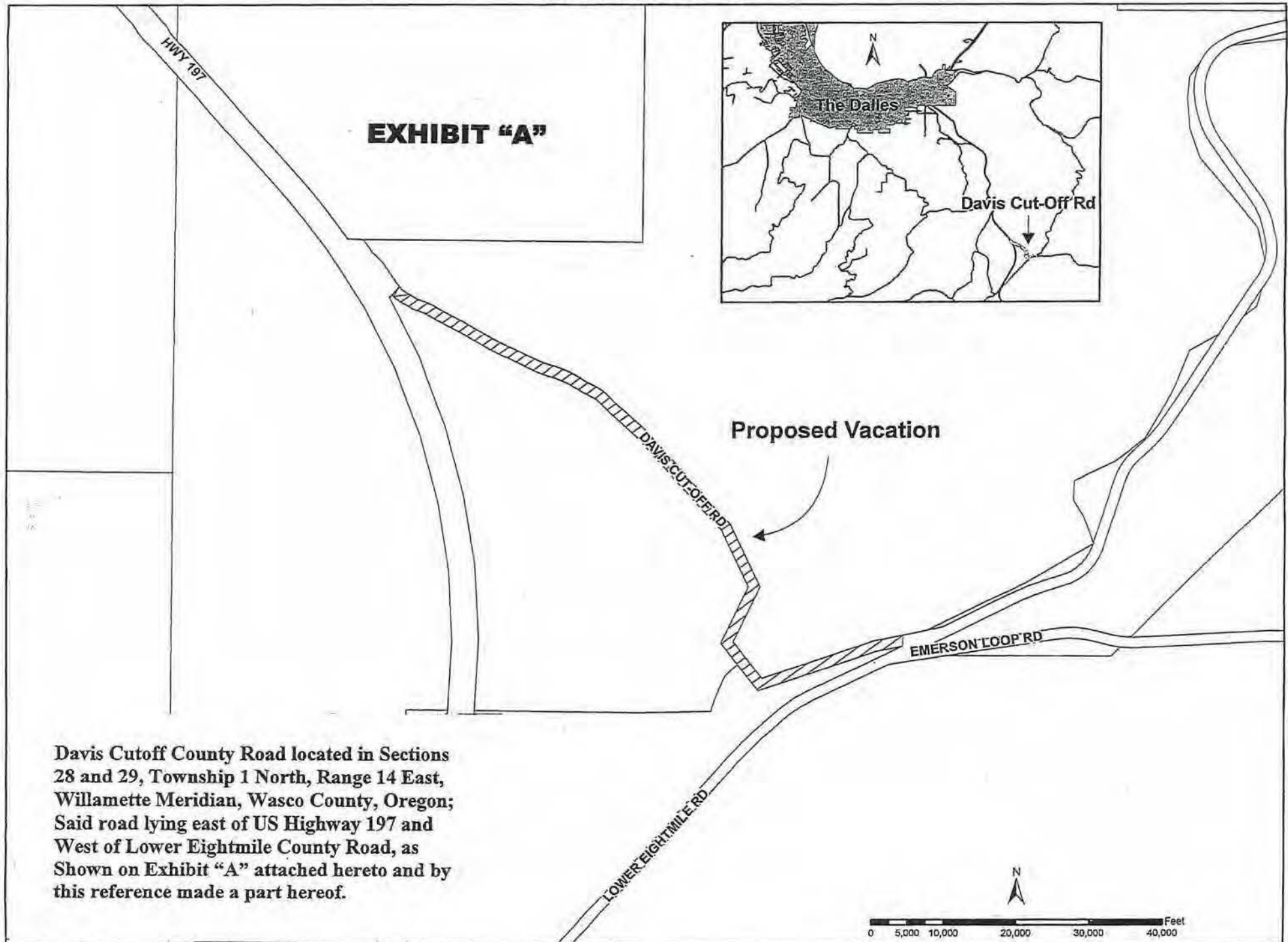


James M. Habberstad
Notary Public for Oregon (State)

My Commission Expires: April 10, 2020

Note: If ownership is jointly held, simply add another signature line.

Davis Cut-Off Rd





IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF DIRECTING THE PUBLIC WORKS DIRECTOR TO PREPARE HIS REPORT ON THE PROPOSED VACATION OF DAVIS CUT-OFF ROAD, LOCATED IN SECTIONS 28 AND 29, TOWNSHIP 1 NORTH, RANGE 14 EAST, WILLAMETTE MERIDIAN; LYING EAST OF U.S. HIGHWAY 197 AND WEST OF LOWER EIGHT-MILE ROAD AND BEING APPROXIMATELY 0.82 MILES IN LENGTH

ORDER #19-071

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 OF COMMISSIONERS: That a Petition, a copy of which is attached hereto and by this reference made a part hereof, has been duly filed seeking the vacation of Davis Cut-off Road:

LEGAL DESCRIPTION

Davis Cut-off Road, located in Sections 28 and 29, Township 1 North, Range 14 East, Willamette Meridian; lying east of U.S. Highway 197 and west of Lower Eight-mile Road and being approximately 0.82 miles in length.

Attached hereto and by this reference made a part here of is a map marked Exhibit A.

IT FURTHER APPEARING TO THE BOARD OF COMMISSIONERS: That pursuant to ORS 368.346 when a vacation proceeding has been initiated by Petition the Wasco County Board of Commissioners shall direct the County Road Official to prepare and file with the County Board of Commissioners a written report pursuant to ORS 368.346(1).

NOW, THEREFORE, IT IS HEREBY ORDERED: That the County Director of Public Works examine the above-described road and file a written report pursuant to ORS 368.346(1).

DATED this 6th day of March, 2019.

APPROVED AS TO FORM:

WASCO COUNTY BOARD OF COMMISSIONERS

Kristen Campbell, County Counsel

Steven D. Kramer, Commission Chair

Scott C. Hege, Vice-Chair

Kathleen B. Schwartz, County Commissioner



MOTION

SUBJECT: Road Vacation Petition

I move to approve Order 19-071 directing the Public Works Director to prepare a report on the proposed vacation of Davis Cut-off Road, located in Sections 28 and 29, Township 1 North, Range 14 East, Willamette Meridian; lying east of U.S. Highway 197 and west of Lower Eight-Mile Road and being approximately 0.82 miles in length.



AGENDA ITEM

ODOT Weed Contract

[AGREEMENT 33065](#)

[MOTION LANGUAGE](#)

INTERGOVERNMENTAL AGREEMENT
Weed Control
Wasco County

THIS AGREEMENT is made and entered into by and between the STATE OF OREGON, acting by and through its Department of Transportation, hereinafter referred to as "State;" and Wasco County, acting by and through its elected officials, hereinafter referred to as "Agency," both herein referred to individually or collectively as "Party" or "Parties".

RECITALS

1. By the authority granted in Oregon Revised Statute (ORS) 190.110, state agencies may enter into agreements with units of local government for the performance of any or all functions and activities that a party to the agreement, its officers, or agents have the authority to perform.
2. Interstate 84, The Columbia River Highway, State Highway No. 2; US30, The Historic Columbia River Highway, State Highway No. 100; US197, The Dalles-California Highway, State Highway No. 4; US26, The Warm Springs Highway, State Highway No. 53; OR216E, The Sherars Bridge Highway, State Highway No. 290; OR216W, The Wapanitia Highway, State Highway No. 44; OR206, The Celilo-Wasco Highway, State Highway No. 301; US30, The Mosier-The Dalles Highway, State Highway No. 292 are a part of the state highway system under the jurisdiction and control of the Oregon Transportation Commission (OTC).
3. State wishes to utilize Agency resources to provide vegetation and noxious weed abatement within State jurisdiction and right of way.

NOW THEREFORE, the premises being in general as stated in the foregoing Recitals, it is agreed by and between the Parties hereto as follows:

TERMS OF AGREEMENT

1. Under such authority, State wishes to retain the services of Agency to control the growth and spread of noxious weeds across State owned property by spraying herbicides within State right of way on both shoulders of the sections of State Highways listed in Exhibit A hereinafter referred to as "Project." The location of the "Project" is approximately identified by the mile points and map included in Exhibit A, which is attached hereto and by this reference made a part hereof.
2. The Project will be financed using State funds in an amount not to exceed \$100,000 annually and a combined total of \$300,000 over the life of this Agreement. The total Project cost is subject to increase only via an executed amendment to this Agreement.
3. For the purpose of cost savings State and Agency agree to TERMS OF AGREEMENT, Paragraph 1 above.

4. The term of this Agreement shall begin on the date all required signatures are obtained and shall terminate upon completion of the Project and final payment or December 31, 2021, unless extended by a fully executed amendment. If the total cost of this Agreement or individual Work Order Authorization exceeds \$150,000, the Department of Justice must review and approve any amendments and/or Work Order Authorizations prior to performance of any work.

AGENCY OBLIGATIONS

1. Agency agrees to perform the work as described in TERMS OF AGREEMENT, Paragraph 1 above on an as-needed basis and as further defined in executed Work Order Authorizations.
2. Agency shall perform the work at the rates as described in Exhibit B, attached hereto and by this reference made a part hereof.
3. Agency shall keep accurate cost accounting records. Agency shall prepare and submit monthly itemized, progress invoices directly to ODOT District 9 Integrated Vegetation Management (IVM) Coordinator for review and approval. Such invoices will be in a form identifying the Project, the Agreement number and Work Order number, the invoice number or the account number or both, and will itemize all expenses for which reimbursement is claimed. Under no conditions shall State's obligations exceed \$300,000 during the term of this Agreement, or \$100,000 in any given year. Travel expenses will not be reimbursed.
4. Agency shall not enter into any subcontracts for any of the work scheduled under this Agreement without obtaining prior written approval from State.
5. Agency shall comply with all federal, state, and local laws, regulations, executive orders and ordinances applicable to the work under this Agreement, including, without limitation, the provisions of ORS 279B.220, 279B.225, 279B.230, 279B.235 and 279B.270 incorporated herein by reference and made a part hereof. Without limiting the generality of the foregoing, Agency expressly agrees to comply with (i) Title VI of Civil Rights Act of 1964; (ii) Title V and Section 504 of the Rehabilitation Act of 1973; (iii) the Americans with Disabilities Act of 1990 and ORS 659A.142; (iv) all regulations and administrative rules established pursuant to the foregoing laws; and (v) all other applicable requirements of federal and state civil rights and rehabilitation statutes, rules and regulations.
6. Agency shall provide a vehicle suitable for the purpose of this Project. Ownership of the vehicle shall remain with the Agency. The vehicle will be operated and stored by Agency throughout the year. Agency shall, at its sole expense, be responsible for operating, maintaining and repairing all spray equipment, including the vehicle. This maintenance shall include, but not be limited to, regularly scheduled maintenance and repair work as necessary.

7. Agency shall be responsible for all fuel costs for the vehicle associated with spray related activities covered by this Agreement, including mobilization to and from all work sites on Agency or State properties.
8. Agency shall provide an Herbicide Applicator who is licensed and certified by the State of Oregon to perform the necessary spraying activities under this Agreement. All licenses shall be kept current throughout the life of this Agreement. The Herbicide Applicator shall perform herbicide spraying services for State and Agency during an estimated six (6) month spray season. Agency shall provide the Herbicide Applicator with all necessary training for services under this Agreement. The Agency Herbicide Applicator shall apply chemicals according to methods approved by the State. Herbicide Applicator shall apply any herbicides in accordance with label instructions.
9. Agency shall be responsible for contacting State's District 9 IVM Coordinator to confirm the approved chemical or pesticide, and, in the event the chemical or pesticide is proscribed or not available, to obtain approval of a replacement.
10. Agency shall follow ODOT's Maintenance Guide and Water Quality and Habitat Guide Best Management Practices (Blue Book), Integrated Vegetation Management (IVM) plan and all other applicable State guidelines and procedures for maintenance activities.
11. Agency's Project Manager shall contact State's District 9 IVM Coordinator monthly to define a spray schedule for the Agency Herbicide Applicator. Spray schedule shall define areas and locations to be sprayed and approximate timeframe for spray activities. Agency shall notify State at least three (3) days prior to commencing any spray activities for work adjacent to or abutting Interstate 84. Agency shall be responsible for all herbicide spraying activities, including such services performed by Agency's Herbicide Applicator as identified by Agency and State's District 9 IVM Coordinator spray schedule.
12. Annually, in the late winter or spring, Agency shall provide State's District 9 IVM Coordinator with a detailed Work Order Authorization, using the form attached as Exhibit C, by this reference incorporated herein and made a part hereof, reflecting intergovernmental planning and technical assistance, to be incorporated into each year's herbicide treatment for the project. Each Work Order Authorization issued pursuant to this Agreement shall become a part of this Agreement. Agency and State shall sign the Work Order Authorization before commencement of work. Each Work Order Authorization Form may be in the form of a PDF document and circulated for signature by email but must include action to be taken, labor involved, equipment necessary, and cost estimates for work, and shall not exceed \$100,000. Agency and State will mutually agree to the work plan and work plan budget. No work is to be performed until the Work Order is fully executed by State and Agency.
13. The Work Order Authorization form may be signed on behalf of Agency by Agency's Project Manager.

14. Agency shall perform the service under this Agreement as an independent contractor and shall be exclusively responsible for all costs and expenses related to its employment of individuals to perform the work under this Agreement including, but not limited to, retirement contributions, workers compensation, unemployment taxes, and state and federal income tax withholdings.
15. All employers, including Agency, that employ subject workers who work under this Agreement in the State of Oregon shall comply with ORS [656.017](#) and provide the required Workers' Compensation coverage unless such employers are exempt under ORS [656.126](#). Employers Liability insurance with coverage limits of not less than \$500,000 must be included. Agency shall ensure that each of its contractors complies with these requirements.
16. Agency shall require its contractor(s) and subcontractor(s) that are not units of local government as defined in ORS 190.003, if any, to indemnify, defend, save and hold harmless the State of Oregon, Oregon Transportation Commission and its members, Department of Transportation and its officers, employees and agents from and against any and all claims, actions, liabilities, damages, losses, or expenses, including attorneys' fees, arising from a tort, as now or hereafter defined in ORS 30.260, caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of Agency's contractor or any of the officers, agents, employees or subcontractors of the contractor ("Claims"). It is the specific intention of the Parties that State shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the State, be indemnified by the contractor and subcontractor from and against any and all Claims.
17. Any such indemnification shall also provide that neither Agency's contractor and subcontractor nor any attorney engaged by Agency's contractor and subcontractor shall defend any claim in the name of the State of Oregon or any agency of the State of Oregon, nor purport to act as legal representative of the State of Oregon or any of its agencies, without the prior written consent of the Oregon Attorney General. The State of Oregon may, at any time at its election assume its own defense and settlement in the event that it determines that Agency's contractor is prohibited from defending the State of Oregon, or that Agency's contractor is not adequately defending the State of Oregon's interests, or that an important governmental principle is at issue or that it is in the best interests of the State of Oregon to do so. The State of Oregon reserves all rights to pursue claims it may have against Agency's contractor if the State of Oregon elects to assume its own defense.
18. If Agency enters into a contract for performance of work on the Project, then Agency will require its contractor to provide the following:
 - a. Contractor shall indemnify, defend and hold harmless State from and against all claims, suits, actions, losses, damages, liabilities, costs and expenses of any nature whatsoever resulting from, arising out of, or relating to the activities of

Contractor or its officers, employees, subcontractors, or agents under the resulting contract.

- b. Contractor and Agency shall name State as a third party beneficiary of the resulting contract.
 - c. Commercial General Liability. Contractor shall obtain, at Contractor's expense, and keep in effect during the term of the resulting contract, Commercial General Liability Insurance covering bodily injury and property damage in a form and with coverages that are satisfactory to State. This insurance will include personal and advertising injury liability, products and completed operations. Coverage may be written in combination with Automobile Liability Insurance (with separate limits). Coverage will be written on an occurrence basis. If written in conjunction with Automobile Liability the combined single limit per occurrence will not be less than \$ 2,200,000 for each job site or location. Each annual aggregate limit will not be less than \$ 4,400,000.
 - d. Automobile Liability. Contractor shall obtain, at Contractor's expense, and keep in effect during the term of the resulting contract, Commercial Business Automobile Liability Insurance covering all owned, non-owned, or hired vehicles. This coverage may be written in combination with the Commercial General Liability Insurance (with separate limits). Combined single limit per occurrence will not be less than \$1,000,000.
 - e. Additional Insured. The liability insurance coverage, except Professional Liability, Errors and Omissions, or Workers' Compensation, if included, required for performance of the resulting contract will include State and its divisions, officers and employees as Additional Insured but only with respect to Contractor's activities to be performed under the resulting contract. Coverage will be primary and non-contributory with any other insurance and self-insurance.
 - f. Notice of Cancellation or Change. There shall be no cancellation, material change, potential exhaustion of aggregate limits or non-renewal of insurance coverage(s) without thirty (30) days written notice from Contractor's or its insurer(s) to State. Any failure to comply with the reporting provisions of this clause will constitute a material breach of the resulting contract and will be grounds for immediate termination of the resulting contract and this Agreement.
19. Agency certifies and represents that the individual(s) signing this Agreement has been authorized to enter into and execute this Agreement on behalf of Agency, under the direction or approval of its governing body, commission, board, officers, members or representatives, and to legally bind Agency.
20. Agency's Project Manager for this Project is Arthur Smith, Public Works Director, 2705 E 2nd Street, The Dalles, OR 97058, (541) 506-2650, arthurs@co.wasco.or.us, or assigned designee upon individual's absence. Agency shall notify the other Party in writing of any contact information changes during the term of this Agreement.

STATE OBLIGATIONS

1. In consideration for the services performed, State agrees to pay Agency within forty-five (45) days of receipt by State of each approved Project invoice up to a maximum amount of \$100,000 in any calendar year and not to exceed \$300,000 over the life of this Agreement. Said maximum amount shall include reimbursement for all expenses. Travel expenses shall not be reimbursed.
2. State agrees to review Work Order Authorizations submitted by Agency. Each Work Order Authorization issued pursuant to this Agreement shall become a part of this Agreement. State and Agency shall sign the Work Order Authorization before commencement of work. Work Order Authorization Forms may be in the form of a PDF document and circulated for signature by email but must include action to be taken, labor involved, equipment necessary, and cost estimates for work, not to exceed \$100,000. Agency and State will mutually agree to the work plan and work plan budget. No work is to be performed until the Work Order is fully executed by State and Agency.
3. The Work Order Authorization form may be signed on behalf of the State by State's District 9 IVM Coordinator or District 9 Manager.
4. State grants Agency the right to enter onto State right of way as needed in order to perform the work as described in TERMS OF AGREEMENT, Paragraph 1, above.
5. State certifies, at the time this Agreement is executed, that sufficient funds are available and authorized for expenditure to finance costs of this Agreement within State's current appropriation or limitation of the current biennial budget.
6. State's District 9 IVM Coordinator will ensure the Agency is aware of and has access to ODOT's Maintenance Guide and the Water Quality and Habitat Guide Best Management Practices (Blue Book), Integrated Vegetation Management (IVM) plan and all applicable State policies and procedures for maintenance activities.
7. State's Integrated Vegetation Management (IVM) Coordinator for this Project is Scott Peters, ODOT District 9 Operations Coordinator, 3313 Bret Clodfelter Way, The Dalles, OR 97058. (541) 296-2215. scott.peters@odot.state.or.us or assigned designee upon individual's absence. State shall notify the other Party in writing of any contact information changes during the term of this Agreement.

GENERAL PROVISIONS

1. This Agreement may be terminated by mutual written consent of all Parties.
2. State may terminate this Agreement effective upon delivery of written notice to Agency, or at such later date as may be established by State, under any of the following conditions:

- a. If Agency fails to provide services called for by this Agreement within the time specified herein or any extension thereof.
 - b. If Agency County fail to perform any of the other provisions of this Agreement, or so fails to pursue the work as to endanger performance of this Agreement in accordance with its terms, and after receipt of written notice from State fails to correct such failures within ten (10) days or such longer period as State may authorize.
 - c. If State fails to receive funding, appropriations, limitations or other expenditure authority sufficient to allow State, in the exercise of its reasonable administrative discretion, to continue to make payments for performance of this Agreement.
 - d. If federal or state laws, regulations or guidelines are modified or interpreted in such a way that either the work under this Agreement is prohibited or State is prohibited from paying for such work from the planned funding source.
3. Any termination of this Agreement shall not prejudice any rights or obligations accrued to the Parties prior to termination.
4. **Americans with Disabilities Act Compliance:**
 - a. Agency shall ensure that the services it provides under this Agreement ("Services") comply with Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990 as amended (together, "ADA"). Agency shall use ODOT standards to assess whether the Services comply with the ADA, including, but not limited to, ODOT Maintenance Operational Notices MG 100-107 ("MG 100-107"), MG144-03 ("MG144-03"), and MG Activities-2 ("MG Activities-2").
 - b. The scope of the Services performed under this Agreement is limited to maintenance activities and shall not include alteration, upgrade, or construction of sidewalks or curb ramps, or installation of pedestrian activated signals.
 - c. When Agency is providing Services to ODOT under this Agreement, Agency shall:
 - i. Promptly notify ODOT of completion of Services and allow ODOT to inspect completed Services located on or along a state highway for ADA compliance, prior to acceptance of such Services and release of any Agency contractor, and
 - ii. Ensure that temporary pedestrian routes are provided through or around any work zone as provided in MG Activities-2 and Chapters 1 and 5 of the Oregon Temporary Traffic Control Handbook 2011 ("OTTCH"). For Services included in MG Activities-2 "Situations" Paragraph 2, Agency shall provide ODOT with adequate information to allow ODOT to provide

advance notice of any temporary pedestrian route to the public, people with disabilities, and disability organizations. The Parties acknowledge that providing advance notice may not be possible in some such circumstances, including but not limited to, when Services are provided on an urgent or emergency basis, or where the nature and location of the Services are unknown until the beginning of the workers' shift.

- d. ODOT Maintenance Operational Notices MG 100-107, MG144-03, MG Activities-2, and the OTTCH are incorporated herein by reference.

- i. The OTTCH is available at <http://www.oregon.gov/ODOT/Engineering/Pages/OTTCH.aspx> Copies of MG 100-107, MG144-03, and MG Activities-2 are available for inspection at the ODOT District 9 Office located at ODOT- Region 4, 3313 Bret Clodfelter Way, The Dalles, OR 97058 during regular business hours, or at the following locations online:

- MG 100-107:
https://www.oregon.gov/ODOT/Engineering/DOCS_ADA/MG100-107_w-diagram.pdf
- MG 144-03:
https://www.oregon.gov/ODOT/Engineering/DOCS_ADA/MG144-03.pdf
- MG Activities-2:
https://www.oregon.gov/ODOT/Engineering/Doc_TechnicalGuidance/MG-Activities-2.pdf

- ii. All references to MG 100-107, MG144-03, and MG Activities-2 in this Section refer to the version of the policy in place at the time the Services are performed.

5. If any third party makes any claim or brings any action, suit or proceeding alleging a tort as now or hereafter defined in ORS 30.260 ("Third Party Claim") against State or Agency with respect to which the other Party may have liability, the notified Party must promptly notify the other Party in writing of the Third Party Claim and deliver to the other Party a copy of the claim, process, and all legal pleadings with respect to the Third Party Claim. Each Party is entitled to participate in the defense of a Third Party Claim, and to defend a Third Party Claim with counsel of its own choosing. Receipt by a Party of the notice and copies required in this paragraph and meaningful opportunity for the Party to participate in the investigation, defense and settlement of the Third Party Claim with counsel of its own choosing are conditions precedent to that Party's liability with respect to the Third Party Claim.
6. With respect to a Third Party Claim for which State is jointly liable with Agency (or would be if joined in the Third Party Claim), State shall contribute to the amount of expenses (including attorneys' fees), judgments, fines and amounts paid in

settlement actually and reasonably incurred and paid or payable by Agency in such proportion as is appropriate to reflect the relative fault of State on the one hand and of Agency on the other hand in connection with the events which resulted in such expenses, judgments, fines or settlement amounts, as well as any other relevant equitable considerations. The relative fault of State on the one hand and of Agency on the other hand shall be determined by reference to, among other things, the Parties' relative intent, knowledge, access to information and opportunity to correct or prevent the circumstances resulting in such expenses, judgments, fines or settlement amounts. State's contribution amount in any instance is capped to the same extent it would have been capped under Oregon law, including the Oregon Tort Claims Act, ORS 30.260 to 30.300, if State had sole liability in the proceeding.

7. With respect to a Third Party Claim for which Agency is jointly liable with State (or would be if joined in the Third Party Claim), Agency shall contribute to the amount of expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred and paid or payable by State in such proportion as is appropriate to reflect the relative fault of Agency on the one hand and of State on the other hand in connection with the events which resulted in such expenses, judgments, fines or settlement amounts, as well as any other relevant equitable considerations. The relative fault of Agency on the one hand and of State on the other hand shall be determined by reference to, among other things, the Parties' relative intent, knowledge, access to information and opportunity to correct or prevent the circumstances resulting in such expenses, judgments, fines or settlement amounts. Agency's contribution amount in any instance is capped to the same extent it would have been capped under Oregon law, including the Oregon Tort Claims Act, ORS 30.260 to 30.300, if it had sole liability in the proceeding.
8. The Parties shall attempt in good faith to resolve any dispute arising out of this Agreement. In addition, the Parties may agree to utilize a jointly selected mediator or arbitrator (for non-binding arbitration) to resolve the dispute short of litigation.
9. Each Party acknowledges and agrees that State, the Oregon Secretary of State's Office, the federal government, and their duly authorized representatives shall have access to the books, documents, papers, and records of that Party which are directly pertinent to the specific Agreement for the purpose of making audit, examination, excerpts, and transcripts for a period of six (6) years after final payment (or completion of Project -- if applicable.) Copies of applicable records shall be made available upon request. Payment for costs of copies is reimbursable the requesting Party.
10. This Agreement may be executed in several counterparts (facsimile or otherwise) all of which when taken together shall constitute one agreement binding on all Parties, notwithstanding that all Parties are not signatories to the same counterpart. Each copy of this Agreement so executed shall constitute an original.

11. This Agreement and attached exhibits constitute the entire agreement between the Parties on the subject matter hereof. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this Agreement. No waiver, consent, modification or change of terms of this Agreement shall bind either Party unless in writing and signed by both Parties and all necessary approvals have been obtained. Such waiver, consent, modification or change, if made, shall be effective only in the specific instance and for the specific purpose given. The failure of State to enforce any provision of this Agreement shall not constitute a waiver by State of that or any other provision.

Signature Page to Follow

THE PARTIES, by execution of this Agreement, hereby acknowledge that their signing representatives have read this Agreement, understand it, and agree to be bound by its terms and conditions.

WASCO COUNTY, by and through its
elected officials

By _____

Date _____

APPROVED AS TO FORM

By _____
Counsel

Date _____

Agency Contact:

Arthur Smith Public Works Director
2705 E 2nd Street
The Dalles, OR 97058
(541) 506-2650
arthurs@co.wasco.or.us

STATE OF OREGON, by and through
its Department of Transportation

By _____
Region 4 Manager

Date _____

APPROVAL RECOMMENDED

By _____
District 9 Manager

Date _____

**APPROVED AS TO LEGAL
SUFFICIENCY**

By Rachel E Bertoni
Assistant Attorney General

Date 2/21/2019 via email

State Contact:

Scott Peters,
District 9 Operations Coordinator
3313 Bret Clodfelter Way
The Dalles, OR 97058
(541) 296-2215
scott.peters@odot.state.or.us

EXHIBIT A

Wasco County

<u>Highway Name</u>	<u>Begin Mile Point</u>	<u>End Mile Point</u>	<u>Total Miles</u>
Interstate 84, Columbia River Highway, State Highway No. 2	64.44	101.13	36.69
US30, Historic Columbia River Highway, State Highway No. 100	56.91	72.37	15.46
US197, The Dalles-California Highway, State Highway No. 4	0.38	67.17	66.79
US97, Sherman Highway, State Highway No. 42	56.58	68.66	12.08
US26, Warm Springs Highway, State Highway No. 53	71.28	96.48	25.2
OR216E, Sherars Bridge Highway, State Highway No. 290	-0.05	7.64	7.69
OR216W, Wapanitia Highway, State Highway No. 44	0.17	26.03	25.86
OR206, Celilo-Wasco Highway, State Highway No. 301	0	2.86	2.86
US30, Mosier-The Dalles Highway, State Highway No. 292	18.74	20.24	1.5
Wasco County into Hood River County, Interstate 84, Columbia River Highway, State Highway No. 2	64.4	67.72	3.32
			197.45

Exhibit A (continued)

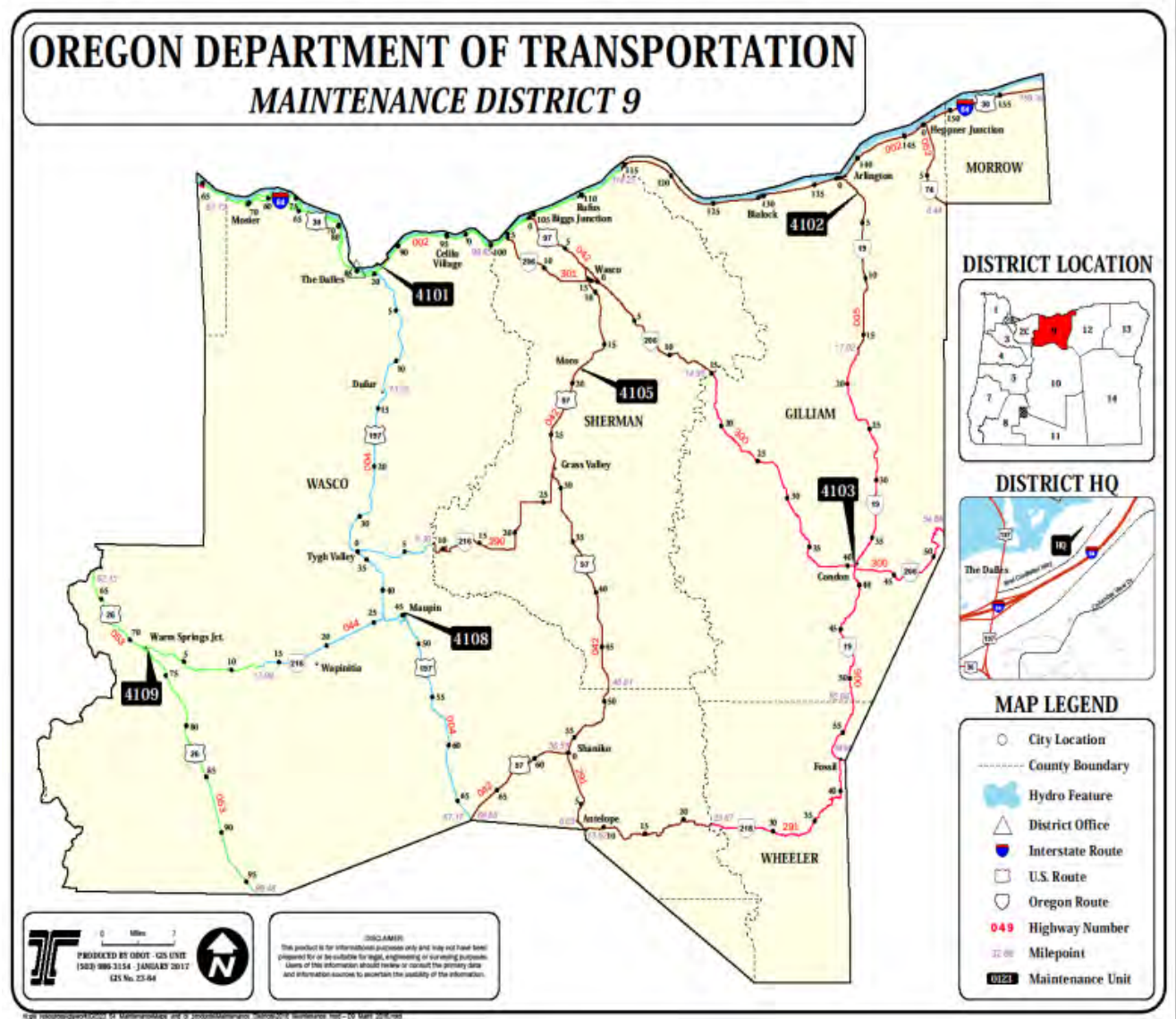


EXHIBIT B

Name	Rate	Overhead	Total
Merle Keys	\$ 28.62	\$ 31.38	\$ 60.00
overtime	\$ 42.93	\$ 47.07	\$ 90.00

Equipment cost	Equip. #			Hour/Mile
Spray Truck - Ford	2102		\$38.00	Hour
Deck mower				
Spray Truck - Dodge	2104		\$38.00	Hour
				Hour

MILESTONE VM	\$ /oz	
METHYLATED SEED OIL	\$ qt/ac	

EXHIBIT C

WORK ORDER AUTHORIZATION – _____

Agreement No.33065 Work Order No. _____

Under the terms of the Wasco County and State Agreement No. 33065 dated _____, which is hereby incorporated by reference, the following Project work is authorized: _____

Project

Name: _____

State Work Order Coordinator:

Total Authorized Amount of this Work Order \$ _____ Expenditure Acct. No.:

Work Order Start Date: _____ Work Order End Date:

Effective Date: No Work shall occur until signed by the Parties.	State Totals
Expenditure Account No.	No.
A. Amount authorized for this Work Order	\$
B. Amount authorized on prior Work Orders	\$
C. Total Amount authorized for all Work Orders (A+B=C)	\$
D. Agreement Not-to-Exceed amount	\$
E. Amount remaining on Agreement (D-C=E)	\$

STATEMENT OF WORK is attached, and incorporated by this reference. *Please include assumptions & expectations; roles and responsibilities; tasks; deliverable(s); deliverable due date(s); standards for work acceptance; and task breakdown, showing hours per task, estimated cost per task, and staff classifications and names assigned to each task, and summary of estimated cost per task. The work must be within the original scope of work in the Agreement.*

This Work Order Authorization may be executed in several counterparts (facsimile or otherwise) all of which when taken together shall constitute one agreement binding on all Parties, notwithstanding that all Parties are not signatories to the same counterpart. Each copy of this Work Order Authorization so executed shall constitute an original.

ACCEPTANCE OF TERMS AND ACTION APPROVED BY State: I acknowledge and certify that the work in this work order authorization is within the scope of work of the original Agreement.

Name/Title Date

APPROVED AS TO LEGAL SUFFICIENCY: If work order exceeds \$150,000 signature required

Attorney General Date Asst.

cc: Agency _____
State's Work Order Coordinator
OPO AGREEMENTS, Central Services for General Files



MOTION

SUBJECT: ODOT Weed Control Contract

I move to approve IGA 33065 between Wasco County and the Oregon Department of Transportation for weed control services along various state highways under the jurisdiction and control of the Oregon Transportation Commission.



AGENDA ITEM

Recording Page Demonstration

[INTRODUCTORY EMAIL](#)

On Mon, Jan 7, 2019 at 10:07 AM Lisa Gambee <lisag@co.wasco.or.us> wrote:

Hi all -

Thanks to Helion and our IS team, we now have an Online Document Search available from our website! This feature - along with the GIS map, the Assessor's Ascend web access, and the Surveyor's online document access - will allow citizens to access to most of the information they will look for in relation to land in Wasco County.

- The Online Document Search can be accessed from our [Recording](#) page, or directly via this link:
<https://public.co.wasco.or.us/recording/search.asp>
- The GIS Map can be accessed from the [Web Map](#) page (or icon on the home page), or directly via this link:
https://www.co.wasco.or.us/departments/administrative_services/gis_division/web_map.php
- The Ascend Web feature can be accessed from the [Assessment and Taxation](#) main page, or directly via this link:
[https://public.co.wasco.or.us/webtax/\(S\(oexcij2y5lty305w2onrcfqm\)\)/default.aspx](https://public.co.wasco.or.us/webtax/(S(oexcij2y5lty305w2onrcfqm))/default.aspx)
- The Surveyor's Online Documents are available via this link:
https://co.wasco.or.us/departments/surveyor/online_documents.php

I'd like to give a shout out to Andrew Burke who worked with Helion to get this page up and available through our public server. While the long-term vision is to have this search linked directly to the GIS Map, I'm excited about fulfilling our county Vision and Strategic Plan objectives of making county services available online today.



AGENDA ITEM

Veterans Services Advisory Committee Updates

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



AGENDA ITEM

Budget Adjustment

[STAFF MEMO](#)

[RESOLUTION 19-002 BUDGET ADJUSTMENT FOR CONTRUCTION EXCISE
TAX ASSOCIATED WITH THE BUILDING CODES PROGRAM](#)

[MOTION LANGUAGE](#)



2/21/2019

To: Board of County Commissioners

From: Mike Middleton – Finance Director

Re: Construction Excise Tax (CET) Budget Change

When MCCOG ceased to function and the Building Codes function was taken over temporarily by the State, there was a small function the State said they would not be able to do. This was the Construction Excise Tax (CET). Wasco County and the State came to an agreement on how to handle the funds for the CET.

Wasco agreed to handle the CET through the Planning desk. This is a flow through fee paid on construction flowing directly to the school district. This process is working and when the County takes full control back of Building Codes will fit back into the process.

The difficulty is this revenue and expense was not planned when the Planning budget was created. In order to properly account for this, the County needs to adjust the revenue and expense budget to provide budgetary authority. The revenue matches the expense as this is a flow through fee/tax.

To set this up this fiscal year, I am proposing a budget change in the General Fund Planning Revenue and Expenses. This is to allow appropriation authority in the Planning Department to collect and remit the pass through fee/tax for this fiscal year.

For the first half of the fiscal year, \$71,000 has been collected. Annualizing this amount plus a little buffer sets an expectation of \$150,000 for the fiscal year.

The proposed budget change resolution is attached. The proposed change is summarized below:

Fund/Department	Amount	Increase/Decrease
General Fund/Planning/Materials & Services	\$150,000	Increase
General Fund/Planning/Revenues	\$150,000	Increase

The General Fund has a total appropriation of \$15,256,423. This means the change of \$150,000 is well below the 10% threshold for the fund and a noticed public hearing is not required. This level of change can be approved by the Board of County Commissioners at a regularly scheduled meeting.



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 #19-002

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 Planning Department by offset by unplanned revenues; and

IT FURTHER APPEARING TO THE BOARD: That the revenues and expense are the Construction Excise Tax (CET) passed through to the school district; and

IT FURTHER APPEARING TO THE BOARD: That the CET revenues and expense are part of assuming the Building Codes function; and

IT FURTHER APPEARING TO THE BOARD: That the assumption of procession the CET proceeds for Building Codes was not planned for in the fiscal year 2019.

NOW, THEREFORE, IT IS HEREBY RESOLVED: That \$150,000 in General Fund Planning (materials & services) increase in the budget is offset by an increase in the General Fund Planning revenue of \$150,000:

Fund	Classification	Increase/Decrease	
101	General Fund Planning Revenue	\$150,000	Increase
101	General Fund Planning Expense	\$150,000	Increase

DATED this 6th day of March, 2019.

APPROVED AS TO FORM:

**WASCO COUNTY BOARD OF
COMMISSIONERS:**

Kristen Campbell, County Counsel

Steve D. Kramer, Commission Chair

Scott C. Hege, Vice-Chair

Kathleen B. Schwartz, County Commissioner



MOTION

SUBJECT: Budget Adjustment

I move to approve Resolution 19-002 increasing appropriations and additional revenue within a fund.



AGENDA ITEM

QLife Audit

[AUDIT REPORT](#)

**QUALITYLIFE
INTERGOVERNMENTAL AGENCY**

ANNUAL FINANCIAL REPORT

For the Fiscal Year Ended June 30, 2018

QUALITYLIFE INTERGOVERNMENTAL AGENCY

Annual Financial Report For the Fiscal Year Ended June 30, 2018

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QUALITYLIFE INTERGOVERNMENTAL AGENCY

OFFICIALS OF THE AGENCY

AS OF JUNE 30, 2018

BOARD OF DIRECTORS

Scott Hege
511 Washington Street
The Dalles, OR 97058

Darcy Long-Curtiss
2506 Jordan Street
The Dalles, OR 97058

Taner Elliott
397 Summit Ridge Drive
The Dalles, OR 97058

Dale Lepper
1700 East 19th Street
The Dalles, OR 97058

AGENCY ADDRESS

Administrative Offices
511 Washington Street, Suite 101
The Dalles, OR 97058

INDEPENDENT AUDITOR'S REPORT

INDEPENDENT AUDITOR'S REPORT

Board of Directors
QualityLife Intergovernmental Agency
The Dalles, Oregon

Report on the Financial Statements

We have audited the accompanying financial statements of the QualityLife Intergovernmental Agency, as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise QualityLife Intergovernmental Agency's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

QualityLife Intergovernmental Agency's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the QualityLife Intergovernmental Agency, as of June 30, 2018, and the respective changes in financial position and, where applicable, cash flows thereof, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the required supplementary information, such as management's discussion and analysis, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the management's discussion and analysis in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplemental and Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise QualityLife Intergovernmental Agency's basic financial statements. The officials of the agency and supplementary information sections are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplementary information, as listed in the table of contents, is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The officials of the agency has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

Reports on Other Legal and Regulatory Requirements

Other Reporting Required by Oregon Minimum Standards

In accordance with Minimum Standards for Audits of Oregon Municipal Corporations, we have also issued our report dated December 19, 2018, on our consideration of QualityLife Intergovernmental Agency's compliance with certain provisions of laws and regulations, including the provisions of Oregon Revised Statutes as specified in Oregon Administrative Rules. The purpose of that report is to describe the scope of our testing of compliance and the results of that testing, and not to provide an opinion on compliance.



For Merina & Company, LLP
West Linn, Oregon
December 19, 2018

MANAGEMENT'S DISCUSSION AND ANALYSIS

MANAGEMENT'S DISCUSSION AND ANALYSIS

This discussion is intended to be an easily readable analysis of the QualityLife Intergovernmental Agency's (the Agency) financial activities based on currently known facts, decisions and conditions. It focuses on current year activities and should be read in conjunction with the financial statements that follow.

REPORT CONTENTS

The report consists of enterprise fund financial statements, notes to the financial statements and individual fund schedules. The enterprise fund financial statements include the Statement of Net Position, Statement of Revenues, Expenses and Changes in Net Position and the Statement of Cash Flows.

STATEMENT OF NET POSITION

The Statement of Net Position focuses on the unrestricted net position of the Agency's proprietary activities. The Statement reflects all assets and liabilities for the Agency.

STATEMENT OF ACTIVITIES

The Statement of Revenues, Expenses and Changes in Net Position focuses on the revenues and program cost of providing high-speed Internet access.

STATEMENT OF CASH FLOW

The Statement of Cash Flows presents information on the transactions resulting in cash being provided or used. The statement presents this information for Operating Activities and Capital and Related Financing Activities.

ENTERPRISE FUND FINANCIAL STATEMENTS

Summary Statements of Net Position at June 30, 2018 and 2017 are as follows:

	2018	2017
Assets		
Current and other assets	\$ 1,649,447	\$ 1,311,688
Capital assets, net of depreciation	1,675,882	1,522,478
Total assets	3,325,329	2,834,166
Liabilities		
Other liabilities	46,492	52,562
Total liabilities	46,492	52,562
Net position		
Net investment in Capital Assets	1,675,882	1,522,478
Unrestricted (deficit)	1,602,955	1,259,126
Total net position	\$ 3,278,837	\$ 2,781,604

The net position of the Agency is primarily invested in capital assets, net of related debt. New construction is primarily related to the Maupin Project and laterals for new customers.

A summarized version of the Statement of Revenues, Expenses and Changes in Net Position for the years ended June 30, 2018 and 2017 are as follows:

	2018	2017
Revenues		
Operating revenues	\$ 662,743	\$ 609,430
Capital grants and contributions	186,227	80,535
Other	25,346	11,704
Total revenues	874,316	701,669
Expenses		
Operating expenses	377,083	436,321
Interest on long-term debt	-	-
Total expenses	377,083	436,321
Increase in net position	497,233	265,348
Net position - beginning	2,781,604	2,516,256
Net position - ending	\$ 3,278,837	\$ 2,781,604

Net position increased during the year by \$497,233 due to newly constructed capital assets financed by capital grants, including the new Maupin Project.

BUDGETARY HIGHLIGHTS

The original legal appropriations for the QLife General Fund totaled \$856,307 with a contingency of \$29,700. During the year no changes were made to the Final Budget. Expenditures were \$121,692 under budget while revenues were under by \$44,788. The underbudget amount on the revenues is due to a flow-through for \$50,000 no longer flowing through QLife. Charges for services actually exceeded the budget by \$3,396 which is 0.5%.

The original legal appropriations for the QLife Capital Fund totaled \$1,652,872 with a contingency and other uses of \$918,872. During the year no changes were made to the Final Budget. Expenditures were \$1,622,993 under budget. \$200,000 of this was due to not transferring funds to the Maupin Fund as this was determined to not be needed. Capital outlay was an additional \$477,189 under budget (94.9%) due to no major capital outlays made in FY18 from the Capital Fund.

The original legal appropriations for the QLife Maupin Fund totaled \$649,697 with a contingency of \$32,860. No changes to the original budget were made to this fund. Expenditures were \$439,154 under budget. This was due to the Maupin project not moving forward financially until the last quarter of the fiscal year.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

As of June 30, 2018, the Agency had investment in capital assets, net of accumulated depreciation, \$1,675,882 consisting primarily of the fiber optic loop. As of June 30, 2006, the system was fully operational and an industrial park fiber optic loop had been added.

The Downtown WiFi Project Phases are funded by contributions from QLife as well as other sources, and are being administered by the City of The Dalles, Oregon. The Agency made all of the agreed upon contributions to the project in FY14/15 in the amount of \$15,180. However, as the City has not yet completed the project, the Agency's contributions are considered "construction in progress" as of June 30, 2018. When the project is completed the entire capital asset will be in the ownership of the Agency. In addition, the Agency began work on the Maupin Project in FY15/16. In FY18 the agency contributed \$175,714 to the "construction in progress" total of \$360,596 as of June 30, 2018.

Debt Outstanding

As of June 30, 2018, the Agency has had no long-term debt outstanding.

ECONOMIC FACTORS

The QualityLife Intergovernmental Agency will continue to be an important partner in economic development within Wasco County and the City of The Dalles, providing necessary internet services to support continued growth and quality of services to those within the Agency's boundaries. Google, the search engine, started operations in new facilities in the City in 2006, and continuously expanded their facilities from 2015 through 2018. The expansion is continuing into 2019. Regarding the Maupin project, the City of Maupin received a grant/legislative

appropriation that will be used as flow-through funding for the project. This funding should be enough to complete the project without transferring funds from the Capital Fund.

FINANCIAL CONTACT

The Agency's financial statements are designed to present citizens, taxpayers, investors, and creditors with a general overview of the Agency's finances and to demonstrate the Agency's accountability. If you have questions about the report or need additional financial information, please contact the Agency's Finance Director at 511 Washington Street, Suite 207, The Dalles, Oregon 97058.

BASIC FINANCIAL STATEMENTS

BASIC FINANCIAL STATEMENTS

The basic financial statements include interrelated sets of financial statements as required by the GASB. The sets of statements include:

- Government-Wide Financial Statements

- Proprietary Funds

In addition, the notes to the basic financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

QUALITYLIFE INTERGOVERNMENTAL AGENCY
PROPRIETARY FUNDS
STATEMENT OF NET POSITION
June 30, 2018

ASSETS

Current assets:

Cash and cash equivalents	\$	1,560,720
Accounts receivables		<u>88,727</u>

Total current assets 1,649,447

Capital assets:

Construction in progress		360,596
Depreciable assets, net of depreciation		<u>1,315,286</u>

Total capital assets, net 1,675,882

Total assets \$ 3,325,329

LIABILITIES AND NET POSITION

LIABILITIES:

Current liabilities:

Accounts payable	\$	<u>46,492</u>
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Total current liabilities 46,492

NET POSITION:

Net investment in capital assets		1,675,882
Unrestricted (deficit)		<u>1,602,955</u>

Total net position 3,278,837

Total liabilities and net position \$ 3,325,329

The accompanying notes are an integral part of the basic financial statements.

QUALITYLIFE INTERGOVERNMENTAL AGENCY
PROPRIETARY FUNDS
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN NET POSITION
For the Fiscal Year Ended June 30, 2018

	<u>QualityLife Operations</u>
OPERATING REVENUES:	
Charges for services	\$ 662,743
Total operating revenues	<u>662,743</u>
OPERATING EXPENSES:	
Materials and services	307,814
Depreciation	<u>69,269</u>
Total operating expenses	<u>377,083</u>
Operating income (loss)	285,660
NON-OPERATING INCOME (EXPENSE):	
Interest on investment	21,343
Grants and contributions	186,227
Miscellaneous	<u>4,003</u>
Total non-operating income (expenses)	<u>211,573</u>
Change in net position	497,233
NET POSITION, BEGINNING	<u>2,781,604</u>
NET POSITION, ENDING	<u><u>\$ 3,278,837</u></u>

The accompanying notes are an integral part of the basic financial statements.

QUALITYLIFE INTERGOVERNMENTAL AGENCY
PROPRIETARY FUNDS
STATEMENT OF CASH FLOWS
For the Fiscal Year Ended June 30, 2018

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 610,303
Cash paid to suppliers and others	(313,884)
	<hr/>
Net cash provided (used) by operating activities	296,419
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**CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES**

Grants and contributions	186,227
Purchase of capital assets	(222,673)
Grant expenses	4,003
	<hr/>
Net cash provided (used) by capital and related financing activities	(32,443)
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CASH FLOWS FROM INVESTING ACTIVITIES

Interest received	21,343
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Net cash provided (used) by investing activities	21,343
	<hr/>
Net increase (decrease) in cash and cash equivalents	285,319

CASH AND CASH EQUIVALENTS, BEGINNING

1,275,401

CASH AND CASH EQUIVALENTS, ENDING

\$ 1,560,720

**RECONCILIATION OF OPERATING INCOME TO
NET CASH PROVIDED BY OPERATING ACTIVITIES**

Operating Income	\$ 285,660
Adjustments	
Depreciation	69,269
Decrease (increase) in:	
Accounts receivable	(52,440)
Increase (decrease) in:	
Accounts payable and accrued expenses	(6,070)
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Net cash provided (used) by operating activities	\$ 296,419
	<hr/>
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The accompanying notes are an integral part of the basic financial statements.

QUALITYLIFE INTERGOVERNMENTAL AGENCY
NOTES TO THE BASIC FINANCIAL STATEMENTS
For Fiscal Year Ended June 30, 2018

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Organization and Fund Structure

The QualityLife Intergovernmental Agency (the Agency), is a joint venture of Wasco County, Oregon and the City of The Dalles, Oregon. The Agency was formed in 2001 to construct and operate a fiber optic network to provide high-speed internet service to the residents of The Dalles.

The accompanying financial statements present all funds for which the Agency is considered to be financially accountable. The criteria used in making this determination includes appointment of a voting majority, imposition of will, financial benefit or burden on the primary government, and fiscal dependency on the primary government. Based upon the evaluation of these criteria, the Agency is a primary government with no includable component units.

B. Measurement Focus, Basis of Accounting and Basis of Presentation

The Agency is accounted for as a business-type activity for financial reporting purposes and its basic financial statements are prepared on the accrual basis of accounting. Under this method, revenues were recorded when earned and expenses are recorded at the time liabilities are incurred.

The Agency distinguishes operating revenues and expenses from non-operation items. Operating revenues include internet access charges and connection fees, and generally result from providing services in connection with ongoing operations. Operating expenses include the cost of services in connection with ongoing operations. Operating expenses include the cost of services and administrative expenses. All revenues and expenses not meeting these definitions are reported as non-operating revenue and expense.

When both restricted and unrestricted resources are available, it is the Agency's policy to use restricted resources first, then, unrestricted resources, as they are needed.

For financial reporting purposes, management considers the activities relating to the operation of the Agency as those of a unitary nature and those activities are reported as such. For operating and budgetary purposes, the accounts of the Agency are organized on the basis of funds, each of which is considered a separate accounting entity.

The funds of the Agency are as follows:

Fund Type - Enterprise	Principal Revenue Source	Primary Expenditure Purpose
General	Membership and Service Fees	General operating expenses
Capital Projects	Grants, City General Fund Contributions, and Charges for Services	Construction of fiber optic network
Maupin Expansion	Grants and Charges for Services	Construction and operation of Maupin Expansion

C. Cash and Cash Equivalents

The Agency's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition.

D. Customer Accounts Receivables

Customer accounts receivable are stated at the amount management expects to collect on balances outstanding at year-end. Management has determined that no allowance for doubtful accounts is needed as of June 30, 2018.

E. Capital Assets

Capital assets are defined by the Agency as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. Maintenance and repairs are expensed as incurred. Replacements that improve or extend the lives of property are capitalized. Depreciation is computed on the straight-line method over the estimated useful lives of the related assets. Upon disposal of such assets, the accounts are relieved of the related costs and accumulated depreciation, and resulting gains or losses are reflected in income.

The estimated useful lives of capital assets are as follows:

Equipment	10 years
Fiber optic loop	30-50 years

It is the Agency's policy to record no depreciation on capital assets in the year of acquisition and a full year of depreciation in the year of disposition.

F. Intangible Assets

Purchases of software licenses are recorded at cost at date of acquisition. These intangible assets are being amortized over an estimated useful life of 10 years.

G. Net Position

Net position comprises the various net earnings from operating and non-operating revenues, expenses, and contributions of capital. Net position is classified in the following three components: net investment in capital assets; restricted net position; and unrestricted net position.

Net investment in capital assets consists of all capital assets, net of accumulated depreciation, and reduced by outstanding debt that is attributable to the acquisition, construction and improvement of those assets. Restricted net position consists of net earnings for which constraints are placed thereon by external parties, such as lenders, grantors, contributors, laws, regulations, or enabling legislation, including self-imposed mandates. Unrestricted net position consists of all other net earnings not included in the above categories.

H. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

II. DETAILED NOTES

A. Deposits and Investments

1. Deposits

Custodial Credit Risk. This is the risk that in the event of a bank failure, the Agency's deposits may not be returned. The Federal Depository Insurance Corporation (FDIC) provides insurance for the Agency's deposits up to \$250,000 for the combined total of all deposit accounts at each financial institution. Deposits in excess of FDIC coverage with institutions participating in the Oregon Public Funds Collateralization Program are considered fully collateralized. As of June 30, 2018, the book value of the Agency's deposits was \$319,133 and the bank balance was \$337,466. \$87,466 of the Agency's bank balances was exposed to custodial credit risk. The Agency does not have a formal deposit policy for custodial credit risk.

2. Investments

The Agency's investments consist of amounts in the Oregon Short-Term Fund maintained by the State Treasurer of the State of Oregon, of which the Local Government Investment Pool (LGIP) is part. Participation by local governments is voluntary. The State of Oregon investment policies are governed by statute and the Oregon Investment Council. In accordance with Oregon Statutes, the investment funds are invested as a prudent investor would do, exercising reasonable care, skill and caution. The investments are regulated by the Oregon Short-Term Fund Board and approved by the Oregon Investment Council (ORS 294.805 to 294.895). At June 30, 2018, the fair value of the position in the Oregon State Treasurer's Short-Term Investment Pool was approximately equal to the value of the pool shares. The investment in the Oregon Short-Term Fund is not subject to risk evaluation. The LGIP is not rated for credit quality. Separate financial statements for the Oregon Short-Term Fund are available from the Oregon State Treasurer.

Interest Rate Risk. In accordance with its investment policy, the Agency manages its exposure to declines in fair value of its investments by limiting the weighted average

maturity of its investments as required by state law and through the use of the Local Government Investment Pool.

Custodial Credit Risk. For an investment, this is the risk that, in the event of a failure of the counterparty, the Agency will not be able to recover the value of its investments or collateralized securities that are in the possession of an outside party.

The LGIP is administered by the Oregon State Treasury with the advice of other state agencies and is not registered with the U.S. Securities and Exchange Commission. The LGIP is an open-ended no-load diversified portfolio offered to any agency, political subdivision, or public corporation of the state that by law is made the custodian of, or has control of any fund. The LGIP is commingled with the State's short-term funds. In seeking to best serve local governments of Oregon, the Oregon Legislature established the Oregon Short Term Fund Board, which has established diversification percentages and specifies the types and maturities of the investments. The purpose of the Board is to advise the Oregon State Treasury in the management and investment of the LGIP. Professional standards indicate that the investments in external investment pools are not subject to custodial risk because they are not evidenced by securities that exist in physical or book entry form. Nevertheless, management does not believe that there is any substantial custodial risk related to investments in the LGIP.

The Agency held the following investments and maturities at June 30, 2018:

	Weighted Average Maturity	Fair Value
Investments in the State Treasurer's Local Government Investment Pool	0.54	\$ 1,241,587
Total cash equivalents	0.54	\$ 1,241,587

B. Receivables

Receivables represent amounts due to the Agency at June 30, 2018 from user charges.

C. Capital Assets

Capital assets activity for the year ended June 30, 2018 was as follows:

	Beginning Balance	Additions	Deletions	Ending Balance
General				
Capital Assets, non-depreciable:				
Construction in progress	\$ 184,882	\$ 175,714	\$ -	\$ 360,596
Total capital assets, non-depreciable	<u>184,882</u>	<u>175,714</u>	<u>-</u>	<u>360,596</u>
Capital assets, depreciable:				
Fiber optic loop	1,979,604	25,811	-	2,005,415
Equipment	84,273	3,148	-	87,421
Software licenses	7,011	-	-	7,011
Easement	-	18,000	-	18,000
Total capital assets, depreciable	<u>2,070,888</u>	<u>46,959</u>	<u>-</u>	<u>2,117,847</u>
Less accumulated depreciation for:				
Fiber optic loop	(648,156)	(64,053)	-	(712,209)
Equipment	(79,151)	(915)	-	(80,066)
Software licenses	(5,985)	(701)	-	(6,686)
Easement	-	(3,600)	-	(3,600)
Total accumulated depreciation	<u>(733,292)</u>	<u>(69,269)</u>	<u>-</u>	<u>(802,561)</u>
Net depreciable capital assets	<u>1,337,596</u>	<u>(22,310)</u>	<u>-</u>	<u>1,315,286</u>
Net capital assets	<u>\$ 1,522,478</u>	<u>\$ 153,404</u>	<u>\$ -</u>	<u>\$ 1,675,882</u>

D. Long-Term Obligations

The Agency had no outstanding debt or transactions during the year ended June 30, 2018.

E. Related Party Transactions

The City of The Dalles, Oregon appoints two members and Wasco County, Oregon appoints two members of the QualityLife Intergovernmental Agency Board of Directors. The fifth member is appointed by the other four. Wasco County provides administrative services, along with space and technical services for GIS and fiber management, while the City provides financial services, rental of office space and pass through of grant revenues to the Agency. During the year, the Agency had the following related party transactions.

Charges for services revenue from:

City of The Dalles	\$ 8,740
Wasco County	\$ 16,560

Expenses for administrative and other services from:

City of The Dalles	
Rent Expense to City of The Dalles	\$ 7,752
Right of Way Fees to City of The Dalles	\$ 23,730

Wasco County	
Administration	\$ 49,350
Computer & GIS Services	\$ 5,000

In addition, at June 30, 2018, the City owes \$820 and the County owes \$1,380 to the Agency for services received. The Agency also owes the City \$1,644 for current year right of way fees and the County \$14,384 for administrative services rendered, computer and data services, and reimbursements for Agency expenses paid by the County.

F. Risk Management

The Agency is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Agency has obtained insurance for these risks through the Special Districts Association of Oregon, which operates a public entity risk pool for common risk management and insurance program for special districts. The Agency pays an annual premium to the pool for its general insurance coverage. The pool is self-sustaining through member premiums and reinsures through commercial companies for claims in excess of specified minimums for various insured events.

G. Construction in Progress

The Downtown WiFi Project Phases are funded by contributions from the Agency as well as other sources, and is being administered by the City of The Dalles, Oregon. The Agency has made all of the agreed upon contributions to the project in the amount of \$15,180. However, as the City has not yet completed the project, the Agency's contributions are considered "construction in progress" as of June 30, 2018. When the project is completed the entire capital asset will be in the ownership of the Agency. In addition, the Agency continued work on the Maupin Project in FY2017/2018, which added \$175,281 to the "construction in progress" total of \$360,596 as of June 30, 2018.

SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULES

Enterprise Funds

Pursuant to the provisions of Oregon Revised Statute, an individual schedule of revenues, expenditures, and changes in fund balances - budget and actual be displayed for each fund where legally adopted budgets are required.

Enterprise Budgetary Comparison schedules include the following:

- General Fund
- Capital Projects Fund
- Maupin Fund

**QUALITYLIFE INTERGOVERNMENTAL AGENCY
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2018**

	Budget			Variance Positive (Negative)
	Original	Final	Actual	
REVENUES:				
Charges for services	\$ 659,347	\$ 659,347	\$ 662,743	\$ 3,396
Interest on investments	3,600	3,600	1,613	(1,987)
Miscellaneous	50,200	50,200	4,003	(46,197)
Total revenues	713,147	713,147	668,359	(44,788)
EXPENDITURES:				
Materials and services	312,057	312,057	272,065	39,992
Capital outlay	20,000	20,000	18,000	2,000
Other	50,000	50,000	-	50,000
Contingency	29,700	29,700	-	29,700
Total expenditures	411,757	411,757	290,065	121,692
Revenues over (under) expenditures	301,390	301,390	378,294	76,904
OTHER FINANCING SOURCES (USES):				
Transfers out	(392,898)	(392,898)	(392,898)	-
Total other financing sources (uses)	(392,898)	(392,898)	(392,898)	-
Net changes in fund balances	(91,508)	(91,508)	(14,604)	76,904
FUND BALANCE, BEGINNING BUDGETARY BASIS	143,160	143,160	108,640	(34,520)
FUND BALANCE, ENDING BUDGETARY BASIS	<u>\$ 51,652</u>	<u>\$ 51,652</u>	94,036	<u>\$ 42,384</u>
RECONCILIATION TO GENERALLY ACCEPTED ACCOUNTING PRINCIPLES				
Capital projects fund balance			1,391,871	
Maupin fund balance			117,048	
Capital assets			<u>1,675,882</u>	
NET POSITION AT END OF YEAR			<u>\$ 3,278,837</u>	

QUALITYLIFE INTERGOVERNMENTAL AGENCY
CAPITAL PROJECTS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2018

	Budget		Actual	Variance Positive (Negative)
	Original	Final		
REVENUES:				
Charges for services	\$ 19,000	\$ 19,000	\$ -	\$ (19,000)
Interest on investments	1,072	1,072	17,542	16,470
Total revenues	20,072	20,072	17,542	(2,530)
EXPENDITURES:				
Materials and services	31,000	31,000	4,068	26,932
Capital outlay	503,000	503,000	25,811	477,189
Contingency	918,872	918,872	-	918,872
Total expenditures	1,452,872	1,452,872	29,879	1,422,993
Revenues over (under) expenditures	(1,432,800)	(1,432,800)	(12,337)	1,420,463
OTHER FINANCING SOURCES (USES):				
Transfers in	402,898	402,898	392,898	(10,000)
Transfers out	(200,000)	(200,000)	-	200,000
Total other financing sources (uses)	202,898	202,898	392,898	190,000
Net changes in fund balances	(1,229,902)	(1,229,902)	380,561	1,610,463
FUND BALANCE, BEGINNING BUDGETARY BASIS	1,229,902	1,229,902	1,011,310	(218,592)
FUND BALANCE, ENDING BUDGETARY BASIS	\$ -	\$ -	\$ 1,391,871	\$ 1,391,871

QUALITYLIFE INTERGOVERNMENTAL AGENCY
MAUPIN FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2018

	Budget			Variance Positive (Negative)
	Original	Final	Actual	
REVENUES:				
Charges for services	\$ 4,000	\$ 4,000	\$ -	\$ (4,000)
Interest on investments	-	-	2,188	2,188
Miscellaneous	6,000	6,000	-	(6,000)
Grants	386,581	386,581	186,227	(200,354)
Total revenues	396,581	396,581	188,415	(208,166)
EXPENDITURES:				
Materials and services	52,962	52,962	31,682	21,280
Capital outlay	553,875	553,875	178,861	375,014
Contingency	32,860	32,860	-	32,860
Total expenditures	639,697	639,697	210,543	429,154
Revenues over (under) expenditures	(243,116)	(243,116)	(22,128)	220,988
OTHER FINANCING SOURCES (USES):				
Transfers in	200,000	200,000	-	(200,000)
Transfers out	(10,000)	(10,000)	-	10,000
Total other financing sources (uses)	190,000	190,000	-	(190,000)
Net changes in fund balances	(53,116)	(53,116)	(22,128)	30,988
FUND BALANCE, BEGINNING BUDGETARY BASIS	53,116	53,116	139,176	86,060
FUND BALANCE, ENDING BUDGETARY BASIS	\$ -	\$ -	\$ 117,048	\$ 117,048

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE AND ON INTERNAL CONTROL
OVER FINANCIAL REPORTING ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH *OREGON STATE REGULATION***

INDEPENDENT AUDITOR'S REPORT
ON COMPLIANCE AND ON INTERNAL CONTROL OVER FINANCIAL
REPORTING ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH OREGON STATE REGULATION

Board of Directors
QualityLife Intergovernmental Agency
The Dalles, Oregon

We have audited the basic financial statements of QualityLife Intergovernmental Agency, as of and for the year ended June 30, 2018 and have issued our report thereon dated December 19, 2018. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the provisions of the *Minimum Standards of Audits of Oregon Municipal Corporations*, prescribed by the Secretary of State.

Compliance

As part of obtaining reasonable assurance about whether QualityLife Intergovernmental Agency's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, including the provisions of Oregon Revised Statutes as specified in the Oregon Administrative Rules 162 of the *Minimum Standards for Audits of Oregon Municipal Corporations*, noncompliance with which could have a direct and material effect on the determination of financial statement amounts:

- Deposits of public funds with financial institutions (ORS Chapter 295).
- Indebtedness limitations, restrictions, and repayments.
- Budgets legally required (ORS Chapter 294). QualityLife Intergovernmental Agency is exempt per ORS 294.
- Insurance and fidelity bonds in force or required by law.
- Programs funded from outside sources.
- Highway revenues used for public highways, roads, and streets. QualityLife Intergovernmental Agency does not receive highway funds.
- Authorized investment of surplus funds. (ORS Chapter 294).
- Public contracts and purchasing (ORS Chapters 279A, 279B, and 279C).
- Accountability for collecting or receiving money by elected officials. QualityLife Intergovernmental Agency does not have any elected officials collecting or receiving money.

However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. In connection with our testing, nothing came to our attention that caused us to believe QualityLife Intergovernmental Agency was not in substantial compliance with certain provisions of laws, regulations, contracts, and grants, including the provisions of Oregon Revised Statutes as specified in the Oregon Administrative Rules 162-10-000 through 162-10-330 of the *Minimum Standards for Audits of Oregon Municipal Corporations*.

OAR 162-10-0230 Internal Control

In planning and performing our audit, we considered QualityLife Intergovernmental Agency's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for

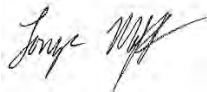
the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of QualityLife Intergovernmental Agency's internal control. Accordingly, we do not express an opinion on the effectiveness of QualityLife Intergovernmental Agency's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Minimum Standards of Audits of Oregon Municipal Corporations*, prescribed by the Secretary of State, in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



For Merina & Company, LLP
West Linn, Oregon
December 19, 2018



AGENDA ITEM

SWAC Rate Increase Recommendation

[LANDFILL REQUEST FOR INCREASE](#)

[ORDER 19-073 INCREASING LANDFILL RATES](#)

[MOTION LANGUAGE](#)

January 7, 2019

North Central Public Health District
Attn: John Zalaznik
419 E 7th St #100
The Dalles, OR 97058

Dear Mr. Zalaznik:

Wasco County Landfill has been notified of an increase in the Oregon Department of Environmental Quality (DEQ) Solid Waste Fees. On April 1, 2019, DEQ fees will increase by \$0.07 per ton from \$1.82 per ton to \$1.89 per ton. Wasco County Landfill kindly requests that the Wasco County Solid Waste Advisory Committee recommend a \$0.07 per ton pass through for the landfill's gate rates.

Beginning April 1, 2019, proposed landfill gate rates will be as follows:

2019 Rates			
Disposal Type	2019	\$0.07	WITH HHW
Municipal Solid Waste – In-County	\$36.23	\$36.30	\$44.69
Municipal Solid Waste – Out-of-County	\$40.43	\$40.50	
Municipal Solid Waste – Hood River, Sherman	\$40.43	\$40.50	\$48.89
Construction & Demolition Waste – In-County	\$36.23	\$36.30	\$44.69
Construction & Demolition Waste – Out-of-County	\$40.43	\$40.50	
Industrial Waste – In-County	\$36.23	\$36.30	\$44.69
Industrial Waste – Out-of-County	\$40.43	\$40.50	
Petroleum Contaminated Soil – In-County	\$33.36	\$33.43	
Petroleum Contaminated Soil – Out-of-County	\$35.18	\$35.25	
Asbestos – In-County	\$90.22	\$90.29	
Asbestos – Out-of-County	\$91.97	\$92.04	

Do not hesitate to contact me at 541-965-1339 if you have any questions or require additional information.

Sincerely,



Kevin Green
District Manager
Wasco County Landfill



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF APPROVING RATE INCREASES FOR THE WASCO COUNTY LANDFILL

ORDER # 19-073

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

WHEREAS, on January 7, 2019, the Wasco County Landfill submitted a rate increase request in accordance with the current license agreement between Wasco County and the Wasco County Landfill; and

WHEREAS, on _____, the Wasco County Solid Waste Committee reviewed the request and has recommended approval of the Wasco County Landfill's proposed rate increases as attached hereto and by this reference made part thereof; and

WHEREAS, on March 6, 2018, the Board voted to approve the requested rate increases.

NOW, THEREFORE, THE WASCO COUNTY BOARD OF COMMISSERS HEREBY RESOLVES to approve the Wasco County Landfill rate increases as outlined in the attached rate schedule, effective April 1, 2019.

DATED this 6th day of March, 2019.

APPROVED AS TO FORM:

Kristen Campbell, County Counsel

WASCO COUNTY BOARD OF COMMISSIONERS:

Steven D. Kramer, Commission Chair

Scott C. Hege, Vice-Chair

Kathleen B. Schwartz, County Commissioner



MOTION

SUBJECT: Landfill Rate Increase

I move to approve Order 19-073 approving rate increases for the Wasco County Landfill.



AGENDA ITEM

Special Transportation Funds Grants

[MCEDD TRANSPORTATION STAFF MEMO](#)



MEMORANDUM

Date: March 6, 2019

To: Wasco County Board of County Commissioners

From: Jessica Metta, Mid-Columbia Economic Development District Deputy Director

Re: Two Transportation Grant Application Approvals

Requests

Mid-Columbia Economic Development is assisting Wasco County in preparing two transportation-related grants with a March 15 deadline: a Special Transportation Fund grant and a Federal Transit Administration (FTA) Section 5310 grant. Wasco County is the eligible applicant for these two grants which provide necessary match for the LINK dial-a-ride operations and repair/ maintenance funds for the LINK's fleet. The Wasco County Board of County Commissioners is requested to approve these two applications.

Background

Below is a summary of the two grants for which we are requesting approval:

Special Transportation Fund Grant

- Due Date: March 15
- Applicant: Wasco County
- Focus: Senior and disabled populations.
- Match Rate: No match is required for these state funds.
- Amount: FY19-21 amount is \$135,400. Estimated 1% increase from prior biennium.
- Use: These historically have been used as match to secure a 5311 grant that supports the LINK's dial-a-ride operations and to manage the STF committee per state requirements, which is how we are proposing they would be used for the next biennium. MCEDD is the applicant on the 5311 grant. Because they are state dollars, these funds do not carry the extra requirements that federal funds usually do.
- ***Recommendation from the Wasco County Special Transportation Fund Advisory Committee at their January 14, 2019 meeting was to approve use of these grant funds to support the LINK's dial-a-ride operations and management of the STF committee to meet state requirements.***

FTA Section 5310 Grant

- Due Date: March 15
- Applicant: Wasco County
- Focus: Senior and disabled populations.
- Match Rate: 10.27% local match. Match cannot come from farebox or most other federal dollars.
- Amount: FY19-21 amount is \$185,937. Historically, the local match has come from a contribution to the LINK from the City of The Dalles, contracts with other vendors (such

as Greyhound), contracts for non-emergency medical rides and the general fund, if necessary.

- Use: Because of the capital focus, these funds historically have been used to purchase services for transportation through the LINK and a portion to cover repair and maintenance for the LINK fleet, which is how we are proposing they would be used for the next biennium.



AGENDA ITEM

Tobacco Prevention

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



AGENDA ITEM

Executive Session – Legal Consultation

[PURSUANT TO ORS 192.660\(2\)\(H\) CONFERRING WITH LEGAL COUNSEL](#)

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



AGENDA ITEM

Work Session

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

READY TO QUIT?

The Oregon Tobacco Quit Line is a telephone and web-based counseling service to help Oregonians quit using tobacco. The Quit Line is open 24 hours a day; seven days a week and can be reached at:

- 1.800.QUIT.NOW
(1-800-784-8669)
www.quitnow.net/oregon
- Español: 1.855.DEJELO-YA
(1-855-335-35692)
www.quitnow.net/oregonsp
- TTY: 1.877.777.6534

For more information on how tobacco affects our community check out:

www.smokefreeoregon.com



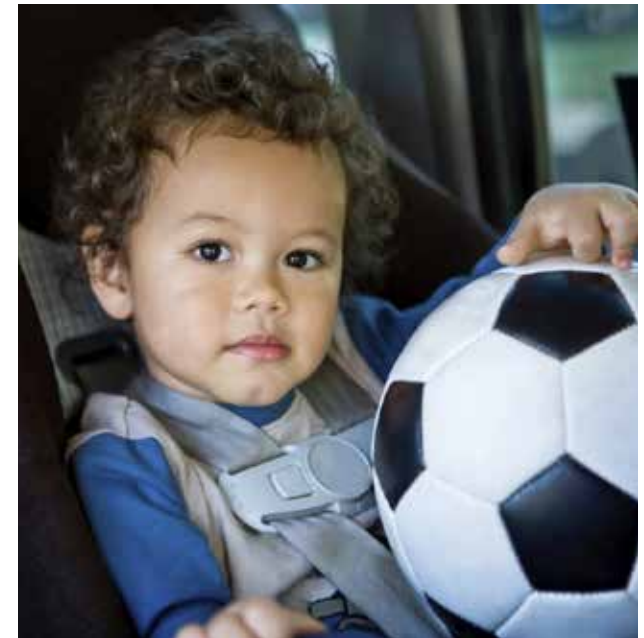
Public Health
Prevent. Promote. Protect.

**NORTH CENTRAL
PUBLIC HEALTH DISTRICT**

"Caring For Our Communities"

419 East Seventh Street, The Dalles, OR 97058
Telephone: 541-506-2600 Fax: 541-506-2601
Website: www.ncphd.org
Serving Wasco, Sherman & Gilliam Counties

NO SMOKING IN YOUR CAR WITH A CHILD PRESENT!



IT'S THE LAW!

SMOKING IN A MOTOR VEHICLE WHILE A CHILD IS PRESENT IS A CRIME:

Any person smoking, aerosolizing or vaporizing in a motor vehicle when a child is present may be fined.

WHAT IS SECONDHAND SMOKE?

The combination of smoke from the burning end of a cigarette and the smoke breathed out by smokers which contains thousands of chemicals.

SECONDHAND SMOKE IS MORE HARMFUL TO CHILDREN BECAUSE:

- They breathe in more air than adults for their size and weight
- Children's bodies are still developing and is dangerous to their lungs and immune system
- During their time of growth their bodies are more sensitive to effects of secondhand smoke

BE A POSITIVE ROLE MODEL



SECONDHAND SMOKING

Levels in cars are 27% more concentrated than in smoker's homes. Children who are exposed to secondhand smoke are much more likely to develop:

- Nicotine dependency
- Lung infections
- Middle ear problems
- Hearing difficulty
- Slow speech development
- Asthma
- Cancer during childhood
- SIDS - Sudden Infant Death Syndrome

THE MOST IMPORTANT THING YOU CAN DO FOR YOUR CHILD'S HEALTH IS TO QUIT SMOKING.

Danger of Thirdhand Smoke

- Thirdhand smoke is residue that remains after a tobacco product has been put out.
- It is very harmful to infants and children. Exposure can lead to asthmas, higher risk of Sudden Infant Death Syndrome (SIDS), and other health conditions.
- Dangers also include increase risk of heart disease, lung disease, cancer, stroke and other health problems.



Infants and children are **more exposed** because they crawl on the floor and put things in their mouths.



Smoke toxins and residue sticks on clothing, hair, and skin.



Thirdhand smoke **builds up** overtime on carpets, walls, toys and even stuffed animals.

Protect Your Family From Thirdhand Smoke

If you smoke, steps to take before coming into contact with children are:

- Wash your hands
- Change your clothes
- Wash your hair
- Think about quitting



Public Health
Prevent. Promote. Protect.

1-800-QUIT-NOW
1-800-784-8669

North Central Public Health District
541-506-2600
ncphd.org

Peligros del humo de tercera mano

- El humo de tercera mano es un residuo que permanece después de que el cigarro (tabaco) ha sido apagado.
- Es muy dañino para los bebés y los niños. Exponerles a eso puede causar asma, riesgo elevado al el Síndrome de Muerte Infantil Súbita (SIDS, por sus siglas en inglés), y otras condiciones de salud.
- Los peligros también incluyen el aumento a enfermedades al corazón, pulmones, cáncer, derrame cerebral y otros problemas de salud.



Bebés y niños están **más expuestos** porque gatean en el piso y se ponen cosas en la boca.

Las toxinas de humo y residuos se impregnan en la ropa, el cabello y la piel.

El humo de tercera **mano se acumula** con el tiempo en las alfombras, paredes, juguetes y animales de peluche.

Proteja a su familia del humo de tercera mano

Si fuma, los pasos a seguir antes de que esté en contacto con sus hijos son lo siguientes:

- Lávese las manos
- Cámbiese la ropa
- Lávese el cabello
- Piense en dejar de fumar



Public Health
Prevent. Promote. Protect.

1-800-QUIT-NOW
1-800-784-8669

Distrito de Salud Pública Del Norte Central

541-506-2600

ncphd.org

Tobacco's toll in one year¹⁻⁵

4,300 Adults who regularly smoke cigarettes

2,610 People with a serious illness caused by tobacco

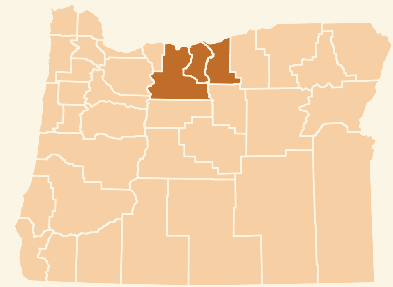


87

Tobacco-related deaths



\$11.3 Million
spent on tobacco-related medical care



Population

Youths	6,606
Adults	24,364
Total residents	30,970

\$10.0 Million

in productivity losses due to premature tobacco-related deaths

Among tobacco retailers assessed in the North Central Public Health District⁶

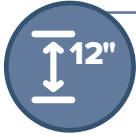
4 in 9

advertised tobacco or e-cigarettes outside the store



95%

sold flavored products (menthol, candy, etc.)



12%

sold products within 12" of toys, candy, gum, slushy/soda or ice cream



5 in 7

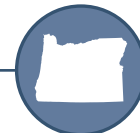
offered price promotions/discounts



41%

advertised cigarillos for less than \$1

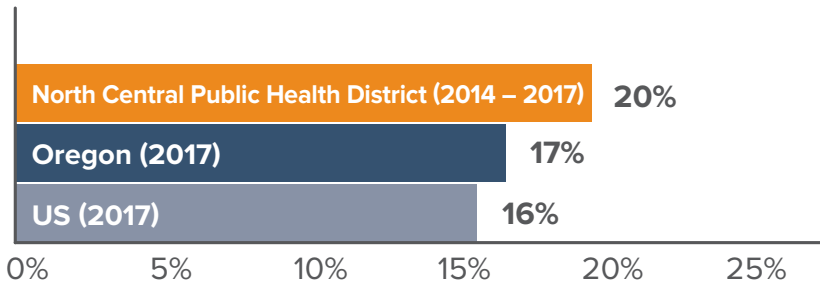
Components of a comprehensive tobacco prevention program



Oregon's Tobacco Prevention and Education Program (TPEP) supports local public health authorities to serve all 36 counties and nine federally recognized tribes. TPEP works to:

- Engage communities in reducing the tobacco industry's influence in retail stores
- Increase the price of tobacco
- Promote smoke-free environments
- Provide support and resources to Oregon smokers who want to quit
- Engage diverse populations of people in Oregon

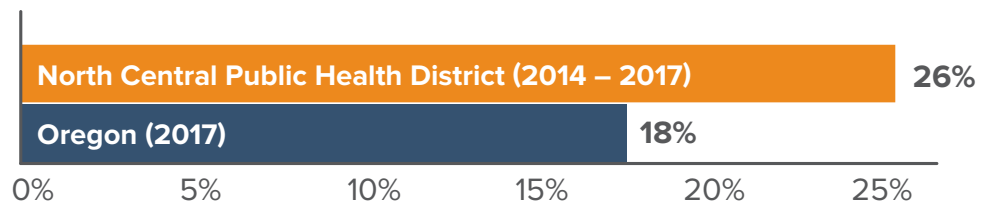
Adult cigarette smoking¹



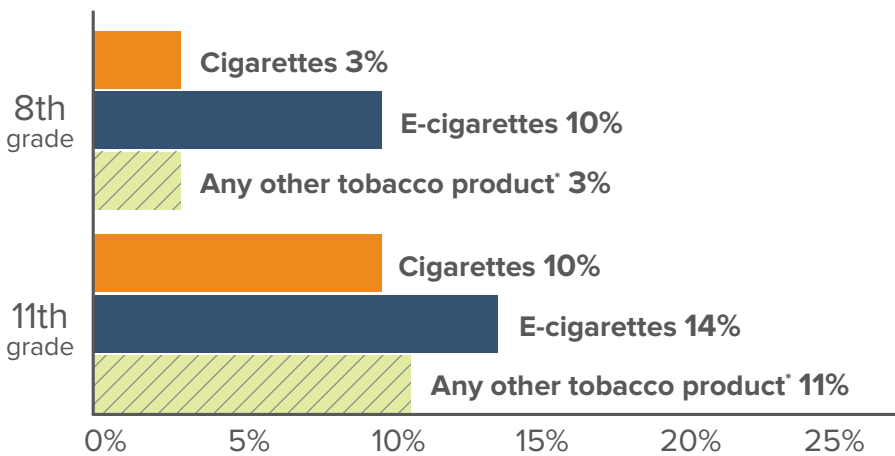
Cigarette smoking among adults in the North Central Public Health District is **higher** than Oregon overall and the rest of the United States.

Adults exposed to secondhand smoke indoors¹

Secondhand smoke exposure for adults in the North Central Public Health District is **higher** than Oregon overall.



Youth tobacco use⁷



Among 11th graders in the North Central Oregon region, e-cigarette use was **higher** than cigarette smoking in 2017.

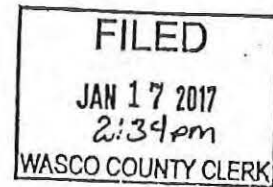
Note: The North Central Oregon region includes Clatsop, Columbia, Gilliam, Hood River, Sherman, Tillamook and Wasco Counties. Estimates are reported by region instead of county when one or more estimates from the county level represented too small a population to be reliable.



Want to know more or have questions about the burden of tobacco in your community?

Visit Smokefree Oregon to find out what you can do:
<http://smokefreeoregon.com/what-you-can-do/>

¹⁻⁷ For more information on data sources, please visit:
<https://smokefreeoregon.com/sources/>



**WASCO COUNTY
VETERANS SERVICES ADVISORY COMMITTEE
BYLAWS**

ARTICLE I

NAME

The name of the Advisory Committee shall be the Wasco County Veterans Services Advisory Committee.

ARTICLE II

PURPOSE

The purpose of this Advisory Committee shall be to act as an advisory body to the Wasco County Board of Commissioners regarding veterans issues: Focusing on the needs of the veteran community of Wasco County; to include seeking funding and other resources necessary to accomplish and implement the County's commitment to provide excellent service to the Veterans and their families. To advance and maintain the history of Wasco County Veterans Services.

ARTICLE III

MEMBERSHIP

Section 1. Membership of this Advisory Committee shall be as follows:

- a. Seven members shall be appointed by the Wasco County Board of Commissioners and shall serve 2-year terms, with no limit on the number of terms served subject to application and approval of the Wasco Board of Commissioners. Each of these members shall be entitled to one vote.
- b. Up to two ex-officio, not-voting members may be appointed by the Wasco County Board of Commissioners and shall serve for a 2-year term with no limit on the number of terms served.
- c. The Wasco County Veteran Service Officer shall be appointed as an ex-officio non-voting member.

CVSO Activity Report

Month	Retroactive Payments	Monthly Payments	Decisions Received	Decisions with Award	Issues Awarded	Issues Denied	New Client Files	Claims Filed	Forms Filed	Readjudications and Appeals Filed	Healthcare Applications	Contacts	Volunteer Hours
March 2018	\$26,575.48	\$5,257.45	8	6	8	5	2	14	106	3	2	232	220
April 2018	\$30,405.88	\$14,499.85	16	13	27	9	5	24	132	4	3	229	178
May 2018	\$36,525.42	\$3,441.40	13	9	24	11	2	17	100	4	3	216	169
June 2018	\$31,382.02	\$5,042.09	21	17	32	28	5	10	109	5	6	227	166
July 2018	\$74,735.95	\$5,745.86	18	15	36	30	13	23	161	4	4	280	155
August 2018	\$39,288.53	\$3,572.78	16	13	27	40	13	15	113	4	8	235	111
September 2018	\$47,066.09	\$11,256.74	27	14	37	26	11	12	98	5	8	240	90
October 2018	\$83,903.73	\$8,544.94	21	13	32	51	6	16	126	3	2	187	84
November 2018	\$17,370.97	\$3,679.58	15	10	18	5	10	16	121	5	7	190	91
December 2018	\$13,940.35	\$2,265.32	7	5	7	2	3	16	95	5	8	142	82
January 2019	\$6,143.84	\$1,779.49	8	4	7	10	7	19	164	5	6	206	0
February 2019	\$109,399.27	\$1,956.43	4	3	5	10	0	0	0	0	0	0	117
12 Months	\$516,737.53	\$67,041.93	174	122	260	227	77	182	1,325	47	57	2,384	1,463
Cumulative Monthly Payments	\$510,651.73												
Total Cumulative + Retroactive	\$1,027,389.26												

Note: All values above are NEW awards, payments established prior to that month are not included

February 2019		12 Months
0	In-Office Contacts	1,035
0	Initial Contacts (calendar year)	199
0	Follow-ups (calendar year)	356
0.00	Claims filed per Workday	0.71
0.00	Forms filed per Workday	5.14
4	Decisions Received	174
3	Decisions w/Award	122
75.0%	Decision Award Rate	70.1%
5	Issues Awarded	260
10	Issues Denied	227
15	Total Issues	487
33.3%	Issue Award Rate	53.4%
551.25	Average Days to Complete	141.13
0.00	Oregon claims Days to Complete	0.00

Total Tracked Items:	115
Active Claims	82
Active Appeals	6
In appeal window	194
In development	27
CUE awards	3

City	February 2019	%	12 Months	%
The Dalles	4	100.0%	5	0.0%
Antelope	0	0.0%	3	0.0%
Dufur	0	0.0%	1	0.0%
Maupin	0	0.0%	2	0.0%
Mosier	0	0.0%	0	0.0%
Shaniko	0	0.0%	10	53.8%
Tygh Valley	0	0.0%	2	2.3%
Warm Springs	0	0.0%	3	0.0%
Other	0	0.0%	12	74.2%

WASCO COUNTY
VETERANS ADVISORY COMMITTEE
MEETING AGENDA/PUBLIC NOTICE

FRIDAY March 8, 2019

3:00-5:00P.M.

Veterans Service Office

201 Federal St.

THE DALLES, OREGON

PREVIOUS MINUTES

INTRODUCTION OF GUESTS

A. OLD BUSINESS

Recruiting New Members

Public Safety Grant

Movie Ads

Music Therapy

Homeless Census

County Commissioner Report

NEW BUSINESS

County Commissioner meeting

New Projects

VSO Report

NOTE: THIS AGENDA IS SUBJECT TO LAST MINUTE CHANGES.

Please contact (541 506-2550), if you need special accommodations to attend meeting.

Wasco County , Oregon does not discriminate against individuals with disabilities.

----- Forwarded message -----

From: **Maupin Mayor** <maupinmayor@gmail.com>

Date: Wed, Feb 27, 2019 at 2:14 PM

Subject: Fundraising Event

To: Scott Hege <ScottH@co.wasco.or.us>, Kathleen Schwartz <kathysch3@gmail.com>, Steve Kramer <SteveK@co.wasco.or.us>

We are planning a major fund raising event for the library for Saturday, April 6. (See attached) It will be held inside our new building (if the snow stops, there should be a roof on it.)

I have a couple of questions:

- 1) Is it possible for all of you to attend without public meeting issues?
- 2) Is it possible that this could be an opportunity to announce the county's investment in this project? (Actual funds could come at a later date, but it would be great to show this as a commitment.)

Thanks,

--

Lynn Ewing

Mayor

City of Maupin, Oregon

Ph. 541-395-2698

SAVE THE DATE

April 6, 2019 | 4-7PM



Kaiser Park | 507 Grant Ave Maupin, OR

Hard Hats & Hors D'oeuvres

Join us for the first look of the new Southern Wasco
County Library & City Hall | Tours Included

RSVP to Christine Wolfe at cityhall@cityofmaupin.org | 541.395.2698



MEMORANDUM

SUBJECT: Request to sell tax foreclosed property to previous owner

TO: BOARD OF COUNTY COMMISSIONERS

FROM: JILL AMERY

DATE: 03/01/2019

BACKGROUND INFORMATION:

September 19, 2018, Wasco County tax foreclosed on 1811 East 12th Street. The prior owner is requesting purchasing the house back. Oregon Revised Statue 275.180 provides an avenue for the governing body to sell and convey back to the previous owner.

The amount of tax and fees associated with this parcel to date is \$23,900. On behalf of Mr. Slusher I request the Board approve the conveyance of this property to Mr. Slusher for the said amount.

I have included Mr. Slushers request to the Board of County Commissioners.

Joseph W. Slusher

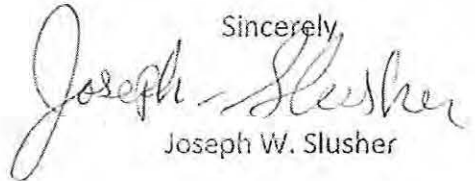
1811 e 12th

The Dalles, Oregon

March 1, 2019

Dear: Wasco County Board

I'm Petitioning Wasco County Board and asking to Purchase back my Home at 1811 e 12th The Dalles, Oregon, We have the full amount in the form of a Certified check in the amount of \$23,900.00 and an action Plan as so this does not happen in the future, with help of my family. My apologies for letting it get to this point. I have had some financial struggles from Medical to two previous Industries, Aluminum and Yellow Pages, both that have faded away. I have started my life over and this is all I have left, so with help of the board and family, we have set up a action plan that my family will be in close oversight of to remedy this situation. Thank you again for your help and my deepest apologies.

Sincerely,

Joseph W. Slusher

2017 ORS 275.180¹**Sale to record owner or contract purchaser of property****• conditions**

- (1) The governing body of a county may at any time, without the publication of any notice, sell and convey by deed to the record owner or the contract purchaser of record, any property acquired by the county for delinquent taxes for not less than the amount of taxes and interest accrued and charged against such property at the time of purchase by the county with interest thereon at the rate of six percent per annum from the date of such purchase.
- (2) All such sales of any such property to the record owner or the contract purchaser of record shall be subject to all liens or claims arising out of any assessment for a local improvement levied against such property, or any part thereof, by any municipal corporation and remaining unsatisfied, and also shall be subject to any title or equity of the municipal corporation predicated upon or growing out of any such lien or assessment. [Amended by 1973 c.843 §1; 1975 c.657 §1; 2005 c.243 §17]

¹ Legislative Counsel Committee, *CHAPTER 275—County Lands*, https://www.oregonlegislature.gov/bills_laws/ors/ors275.html (2017) (last accessed Mar. 30, 2018).

Grantor's Name:

Wasco County

After recording return and send all tax statements to:

Joseph Slusher

1811 East 12th 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, **Joseph Slusher**, 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:

Beginning 761.5 feet South and 429 feet West of the Northeast corner of the John A. Simms Donation Land Claim No.39, in Wasco County, Oregon, said point of beginning also being 429 feet west of an iron pipe that marks the intersection of the East line of the John A. Simms Donation Land Claim No. 39 with the North Line of East 12th Street, produced Westerly, Dalles City, Oregon; running thence North 85 feet; thence East 71.5 feet; thence South 85 feet; thence West 71.5 feet to the point of beginning.

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 **\$23,900.00**.

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 ____ day of _____ 2019; 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 THE ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007. 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.

THE PROPERTY DESCRIBED IN THIS INSTRUMENT MAY CONTAIN ENVIRONMENTAL HAZARDS, CONTAMINATION, AND/OR WETLANDS. SELLER ASSUMES NO RESPONSIBILITY AND IS IN NO

WASCO COUNTY BOARD OF COMMISSIONERS

COMMISSIONER

COMMISSIONER

This instrument was acknowledged before me on _____, 2016

By_

as Wasco County Commissioners.

Notary Public for Oregon



Public Health
Prevent. Promote. Protect.

NORTH CENTRAL PUBLIC HEALTH DISTRICT
"Caring For Our Communities"

March 5, 2019

To: Wasco County Board of Commissioners
Wasco County Courthouse
511 Washington St.
The Dalles, OR 97058

From: Solid Waste Advisory Committee

Dear Commissioners,

The Wasco County Solid Waste Advisory Committee (SWAC) met today, March 5th, 2019 to discuss the following:

- 1) The request from Wasco County Landfill to increase the tipping fee from \$1.82/ ton to \$1.89/ ton.

It is the recommendation of the SWAC that the Wasco County Board of Commissioners approve the request to increase the tipping fee by \$.07/ ton be granted as per Solid Waste Licensing Agreement: 6.2.2 (pg.13).

Respectfully Submitted by:

John Zalaznik, REHS
Environmental Health Specialist Supervisor
North Central Public Health District

From: John T Nelson jnbsmith@icloud.com

Subject: Cap and Trade letter

Date: March 6, 2019 at 12:23 AM

To: Scott Hege scott@co.wasco.or.us, Kathy Schwartz kathysch3@gmail.com, Steve Kramer stevek@co.wasco.or.us



Hi Scott,

I support your right to testify at the hearing as an individual representing yourself in opposition to HB2020, the Oregon Cap and Trade Bill, but I don't support that same testimony as a letter to be adopted to represent the position of the Wasco County Commissioners.

I agree that there should be more consideration to the details of providing a transition period for citizens and business sectors (agriculture and manufacturing) to adjust to increasing expenses incurred from now, in a time of fossil fuel dependence, and the future (2050), when we might achieve zero reliance on fossil fuel for our energy needs as we consider the ramifications of HB2020. However, I also feel strongly as many others do that climate change is upon us now and we are all feeling its effects in our daily lives, both economically and environmentally. Our survival is dependent on our taking bold action now, and not putting it off till later! I don't think you should presume a majority of Wasco County citizens support a position of opposition to this bill. A majority of the citizens at the Hearing in the Civic that live in Wasco County were in support or neutral on this bill. I think you should allow a great more discussion and include citizen comment and debate before taking a position where a letter such as what you suggest be adopted to represent Wasco County's position.

Please consider what I suggest.

Thank you,

John Nelson