



AGENDA: REGULAR SESSION

WEDNESDAY, OCTOBER 16, 2019

WASCO COUNTY BOARD OF COMMISSIONERS

WASCO COUNTY COURTHOUSE 511 WASHINGTON STREET, SUITE 302, THE DALLES, OR

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

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

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

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

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>Training Day Agreement</u> ; <u>ASI Proposal</u> ; <u>Vehicle Surplus</u> ; <u>CCO Appointment</u> ; <u>Support Letter – Tygh Valley Community Center Grant Application</u> <u>Consent Agenda: Stipend Resolution</u> ; <u>Reconciliations</u> (Items of a routine nature: minutes, documents, items previously discussed.)
9:30 a.m.	<u>Wasco County Strategic Plan</u> – Lisa Gambee
9:50 a.m.	<u>Community Corrections</u> <ul style="list-style-type: none">• Biennial Plan & IGA• NCPHD Agreement } Fritz Bachman
10:15 a.m.	<u>MCCFL Community Block Grant Close-out</u> – Jacque Schei/Kayla Nelson
10:30 a.m.	<u>Executive Session</u> – Pursuant to ORS 192.660(2)(H) Conferring with legal counsel regarding litigation
	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
OCTOBER 16, 2019

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

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

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

- Remove ASI Agreement from the Discussion List
- Remove Executive Session from the Agenda

Discussion Item – Training Day Agreement

County Clerk Lisa Gambee stated that the Training Team is working on plans for the 2020 All-Staff Training Day and would like to book Karen Milsap as the keynote speaker. She explained that Ms. Milsap has a unique program entitled Stop and Shift – a way to move out of trauma and into life. It is a great message for staff.

{{{Commissioner Schwartz moved to approve the speaking agreement with Karen Millsap to provide services for the 2020 All-Staff Training. Vice-Chair Hege seconded the motion which passed unanimously.}}}

Ms. Gambee announced that four of the five open positions for next years' election cycle have had candidates file. Information has been expanded on the elections page of the County website. GIS Coordinator Tycho Granville has created a new precinct voting map which will be updated following redistricting that will result from the 2020 census. She added that there will be no recall election as a qualifying petition was not submitted.

Discussion Item – Vehicle Surplus

Finance Manager Kayla Nelson reviewed the memo included in the Board Packet. She noted that several of the vehicles would have been surplussed last year but had to remain in the fleet due to a delay in shipping new patrol vehicles for the

Sheriff's Office.

Vice-Chair Hege commented that sometimes vehicles are transferred or sold to other agencies in need of transportation stock. Mr. Middleton responded that two of the vehicles are in such poor condition they had to be towed to storage. Ms. Nelson said they would check with partner agencies for any of the viable vehicles, but most are past their usefulness and will be sold at auction.

{{{Vice-Chair Hege moved to approve Order 19-119 in the matter of surplussing a number of Wasco County vehicles. Chair Kramer seconded the motion which passed unanimously.}}}

Discussion Item – CCO Appointment

Vice-Chair Hege said that he will be taking Molly Rogers' place on the Board; he currently serves on their finance committee. He said he is not sure he can serve on both, but there are others who do.

{{{Chair Kramer moved to approve Order 19-120 appointing Scott Hege to the Columbia Gorge Health Council. Vice-Chair Hege seconded the motion and abstained from the vote; the motion passed.}}}

Discussion Item – Tygh Valley Grant Application Support Letter

Chair Kramer explained that the heating system at the Tygh Valley Community Center is failing and needs to be replaced. This is a letter of support for a grant application to replace the system and is in the best interest of the community.

*****The Board was in consensus to send a letter of support for the Tygh Valley Community Center Community Facilities Grant Application.*****

Consent Agenda – Stipend Resolution/Reconciliations

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

County Assessor Jill Amery announced that tax statements are being sent today which will allow a full 30 days to collect. She stated that the process has gone smoothly this year; a press release has been issued and she will be going to Government Affairs to provide information and answer questions.

Vice-Chair Hege updated the Board on his recent trip to Washington D.C. which he said was overall one of the best trips he has made there. He stated that when the team had meetings with lawmakers and their staff, the people were really engaged and interested in our comments, issues and ideas. Seven members of the

Community Outreach Team went – two from the Port, two from the City of The Dalles, one from Columbia Gorge Community College, one from the School District and one from Wasco County.

Vice-Chair Hege went on to say that one of the key conversations was with Labor and Education around the Skill Center project at Columbia Gorge Community College. They are impressed with local efforts and had suggestions on the process for best outcomes.

Vice-Chair Hege continued by saying that the group met with Oregon Senators/Representatives Greg Walden, Ron Wyden and Jeff Merkley as well as Washington State's Jaime Herrera-Beutler and Maria Cantwell. Other items that were covered:

- Scenic Area Economic Development Funds – this is funding that was authorized decades ago but never appropriated. The Team has been relentless in pursuing this funding and on the second to last day of the trip was summoned to Senator Merkley's office. He wanted to let us know that they were fairly confident that the money will get through which is the most hopeful news we have had in that arena.
- PILT and SRS Payments – SRS may be continued for another year.
- Funding for security and elections – the Team explained the need for help. Staff explained that sufficient federal funds are sent to each state; the team should lobby the state to distribute more of that funding to the counties.
- The Team brought forward two issues of which the legislative staff was not aware:
 - Mandatory bargaining which would make all public employees be part of a union.
 - Cuts to federal transportation funding - \$77 million for the State of Oregon.

Agenda Item – 2019-20 Strategic Plan

Ms. Gambee reviewed the plan included in the Board Packet. She explained that the revisions came out of work done at this year's Leadership Summit. Some of the actions associated with the seven pathways are ongoing projects started in previous years but not yet completed; others are new this year. She noted that the 2040 Plan update had previously been removed but was added back due to its far-reaching impacts. Some of the new items are:

- Community Outreach – Commissioner Schwartz, Convener
- Employee Recognition – Public Works Director Arthur Smith, Convener

Commissioner Schwartz commented that the plan is succinct and doable. Vice-Chair Hege suggested announcing the plan through the front page banner of the County website.

{{Vice-Chair Hege moved to approve the 2019-2020 Wasco County Strategic Plan. Commissioner Schwartz seconded the motion which passed unanimously.}}

Agenda Item – Community Corrections Biennial Plan & IGA
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Community Corrections Manager Fritz Bachman stated that the Plan is an explanation to the State of the work we do and is used to support funding for our programs; it is the primary source of funding for Community Corrections. He said that he has sent the Plan to the State for review and feedback; they like it. The State has instructed him to apply for his original dollar amount for Justice Reinvestment funding, although the final numbers for that grant are not yet available.

Mr. Bachman went on to say that his budget is tough and very tight. Without additional revenue, there will have to be changes to housing services. He stated that if they become state-certified to provide treatment services, there will be an additional funding stream through insurance reimbursements. He is hopeful that will support at least the current service level.

Mr. Stone said that because the financials in the Plan are rolled up into totals, it is difficult to know if the County is committing to new projects that we may not have resources to support through the General Fund. Mr. Bachman responded by saying that the Measure 57 grant, Justice Reinvestment Grant and in-house fees are what make up the County General Fund for Community Corrections. The only new program in this plan is the Downward Program for prison diversion which will be managed in collaboration with the court and District Attorney. That program will only be in place if the State provides the funding for it.

Further discussion ensued regarding the details of the Downward Program which is an effort to reduce prison population and increase offenders success rates through community support. It is much less expensive and more effective to work with offenders within the community.

Vice-Chair Hege commented on the plummeting number of arrests. Mr. Bachman said that those statistics are a comparison of arrests prior to entering the transitional services program and following entry into that program.

Commissioner Schwartz asked if the recidivism rates are included in the NORCOR statistics. Mr. Bachman explained that there may be some overlap but the NORCOR statistics is data that they generate from their programs.

*****The Board was in consensus to provide a letter of approval to the State for the Wasco County Community Corrections Biennial Plan.*****

{{Vice-Chair Hege moved to approve the 2019-2021 Wasco County Community Corrections Biennial Plan. Commissioner Schwartz seconded the motion which passed unanimously.}}

{{Vice-Chair Hege moved to approve IGA 5862 between the State of Oregon and Wasco County for the administration of correctional supervision and services. Chair Kramer seconded the motion which passed unanimously.}}

Agenda Item – Medical Director Agreement

Mr. Bachman explained that this is associated with the effort to become a certified treatment provider which requires medical oversight which is largely administrative – looking at the scope of work, policies and procedures as well as ensuring that the program is meeting state requirements and providing appropriate referrals. He said that Dr. McDonnell is very excited to join the effort.

{{Commissioner Schwartz moved to approve the Community Corrections Addiction Treatment Program Personal Services Contract for Medical Director consultation and review of medical protocols with the goal of ensuring the physical health and safety of individuals engaged in treatment. Vice-Chair Hege seconded the motion which passed unanimously.}}

Agenda Item – MCCFL CDBG Closeout Update

Ms. Nelson and Mid-Columbia Economic Development District Grant Administrator Jacque Schei reviewed the memo included in the Board Packet. We will get a close-out letter from the State that will officially close out the grant. The five year ownership period for the County will end on September 30, 2024.

Vice-Chair Hege asked how the deed will be transferred. Discussion ensued regarding how best to set that in motion at the right time.

Mr. Stone commented that the construction loan the County made to MCCFL is a good investment for the County and a benefit to the community.

Vice-Chair Hege thanked everyone for their work on this project. Ms. White praised Ms. Schei and Ms. Nelson for their professionalism and attention to detail.

Financials

Vice-Chair Hege asked how we will show and track the status of Building Codes Reserve Funds. Finance Director Mike Middleton replied that the reserves are basically the ending fund balance that is placed in contingency and/or unappropriated funds. The term “reserve funds” is really not used for accounting purposes. The fund that came from the MCCOG Building Program will be split among the participating counties.

Vice-Chair Hege said that it seems that we should call out reserves separately. Mr. Middleton responded that contingency and unappropriated are both descriptors of reserve funds. Mr. Stone added that in the upcoming budget we will have a line item for operational reserves. Vice-Chair Hege asked if there is a process for accessing those funds.

Mr. Stone said that ideally, we want to get to more of a transactional basis for transparency but will have to build into that. Mr. Middleton stated that he will add unappropriated funds to the monthly reports. Using contingency funds requires a budget adjustment; using reserves requires a supplemental budget – those are the processes in place to track the use of reserved funds.

Further discussion ensued regarding the progress of discussions around the division of funds among the participating counties and the permit fees transferred to the County from the State for work being done now associated with permits taken before July 1st.

Commission Call

Commissioner Schwartz announced that NORCOR will be holding a work session on October 24th. She announced that she attended the Domestic Violence Vigil last night; the County was well-represented.

Chair Kramer said that he attended the first Better Together Initiative meeting – the Chamber and Main Street are working together toward common goals. The City of The Dalles had representation there along with Urban Renewal.

The session was adjourned at 10:49 a.m.

Summary of Actions

MOTIONS

- **To approve the speaking agreement with Karen Millsap to provide services for the 2020 All-Staff Training.**

- **To approve Order 19-119 in the matter of surplussing a number of Wasco County vehicles.**
- **To approve Order 19-120 appointing Scott Hege to the Columbia Gorge Health Council.**
- **To approve the Consent Agenda – July/August Reconciliations & Resolution 19-012 authorizing a mobile phone stipend for the District Attorney.**
- **To approve the 2019-2020 Wasco County Strategic Plan.**
- **To approve the 2019-2021 Wasco County Community Corrections Biennial Plan.**
- **To approve IGA 5862 between the State of Oregon and Wasco County for the administration of correctional supervision and services.**
- **To approve the Community Corrections Addiction Treatment Program Personal Services Contract for Medical Director consultation and review of medical protocols with the goal of ensuring the physical health and safety of individuals engaged in treatment.**


CONSENSUS ITEMS

- **To send a letter of support for the Tygh Valley Community Center Community Facilities Grant Application.**
- **To provide a letter of approval to the State for the Wasco County Community Corrections Biennial Plan.**

Wasco County
Board of Commissioners



Steven D. Kramer, Board Chair



Scott C. Hege, Vice-Chair



Kathleen B. Schwartz, County Commissioner



DISCUSSION LIST

[TRAINING DAY AGREEMENT](#) – Nichole Biechler

[A SYSTEMS INTERGRATOR PROPOSAL](#) – Paul Ferguson

[VEHICLE SURPLUS](#) – Kayla Nelson

[CCO APPOINTMENT](#) – Kathy White

[SUPPORT LETTER – TYGH VALLEY COMMUNITY CENTER](#) – Steve
Kramer



DISCUSSION ITEM

Training Day Agreement

[SPEAKING AGREEMENT](#)

[INVOICE](#)

[MOTION LANGUAGE](#)



SPEAKING AGREEMENT

Client:

Wasco County
511 Washington St. Suite 206
The Dalles, OR 97058

Client contact:

Nichole Biechler, HR Director
nicholeb@co.wasco.or.us
541-506-2774

Event : All Staff Meeting | Wasco County

Venue: _____

Date: Wednesday, March 11, 2020

Time: _____ AM / PM

Overview of services to be provided

Karen Millsap will present her signature keynote talk, Stop & Shift, for approximately 120-140 attendees at Wasco County's All Staff Meeting.

Fee: \$5,000.00 USD + \$1,000 travel stipend

Terms: 50% deposit (\$3,000.00) due at contract signing, remaining balance due 7 days before the event. Checks can be made to 'The Groflo, LLC' and mailed to: **1405 Priory Circle, Winter Garden FL 34787**. Your invoice also includes a convenient link for credit card payments.

Cancellation/Rescheduling Clause: As this agreement removes Karen from the marketplace on the date(s) agreed upon, the following terms will apply: If the Client cancels less than 30 days from the date of the event, without rescheduling, the full fee is guaranteed to Karen.

This Agreement may be rescinded if any accidents, illness, inclement weather, acts of God, or any event beyond the reasonable control of either party makes it impossible for either party to fulfill the terms of this Agreement. In the event that the presentation should be canceled for any of these reasons, the deposit will be refunded and all parties will be relieved of all responsibilities of this Agreement. It is agreed that "best efforts" will be made by both parties that the program be presented as scheduled.

Taping and photography: It is understood that the presentation will be audiotaped, videotaped and broadcast for internal use only. It is agreed that all photos and video taken during the event will be sent to Karen electronically within 30 days of the appearance.



Use of materials: The Groflo, LLC grants permission to use Karen’s name, bio, and photo in all meeting/event promotions.

Acceptance: Your signature below indicates acceptance of the terms of this agreement.

The Groflo, LLC

Karen Millsap

Date

Wasco County

(Client’s Name and Title)

Date

Please sign and return within 2 business days of receipt to secure speaker.



407.961.2741
karenmillsap.com

Billed To
Wasco County, Oregon
Administrative Services Department

Invoice Total
\$3,000.00

Invoice No.
1839

Date of Issue
Sept 30, 2019

Due Date
upon receipt

Description of Services

1 hour keynote talk for Wasco County employees at Annual All Staff Meeting
Date of event: Tuesday March 11, 2020

Checks can be made payable to
The Groflo, LLC and sent to:
1405 Priory Circle, Winter Garden, FL 34787

Is credit card or Paypal easier for you?
You can make an online payment by visiting:
karenmillsap.com/cc-option



MOTION

SUBJECT: Training Day Agreement

I move to approve the speaking agreement with Karen Millsap to provide services for the 2020 All-Staff Training.



DISCUSSION ITEM

A Systems Integrator Proposal

[ASI PROPOSAL FOR DATA CONVERSION TO MS-SQL FOR TAX & ASSESSEMENT DATA](#)

[MOTION LANGUAGE](#)



Proposal for AS400 Data Conversion to MS-SQL for Tax & Assessment Data

Project Overview and Costs

ASI will convert the Data from the County's AS400 system into a Microsoft SQL Format. We will then generate a Program that will provide Read Only Access to the Data for the Assessment Department. They will have access to the Historical Database with Screens Similar to their AWBREY AS400 Screens. The program will provide search functions only of the Historical Data.

1. Convert AS400 Data to Microsoft SQL Database
2. Document Information needed to Search in the SQL Database
3. Write Program for Search Criteria in SQL Database
4. Review Program and Data with County Staff for Approval
5. Install Program and SQL at County Department
6. Train County Department on how to use the Software

Please Note:

We will be using ASP .NET Core the latest available version.

1. Assessment Historical Data - Search Screens
2. All Tax and Appraisal Files will be Converted to Microsoft SQL without Search Screens (Assuming this information is current in your Thomas Reuters System)

Estimated Travel Expense \$ 350.00

Total Proposed Cost \$12,350.00

Additional Functionality and Data Updates would be at our normal hourly rate of \$100.00 an hour.

Accepted By:

WASCO County, Oregon

A Systems Integrator, Inc.

By: 

By: 

Paul Ferguson IS Director
Type or Print Name and Title

Bradley S Brown
Type or Print Name and Title

9-1-19

Date

9-1-19

Date

Wasco County Board of Commissioners

Steven D. Kramer, Chair

APPROVED AS TO FORM:

Scott C. Hege, Vice-Chair

Bradley V. Timmons
County Counsel

Kathleen B. Schwartz
County Commissioner



MOTION

SUBJECT: ASI Proposal Motion Language

I move to approved the A Systems Integrator Proposal for AS400 data conversion to MS-SQL for Tax and Assessment Data.



DISCUSSION ITEM

Vehicle Surplus

[STAFF MEMO](#)

[ORDER 19-119 SURPLUSING COUNTY VEHICLES](#)

[MOTION LANGUAGE](#)



MEMORANDUM

SUBJECT: VEHICLE SURPLUS FY 2020

TO: BOARD OF COUNTY COMMISSIONERS

FROM: KAYLA NELSON, FINANCE MANAGER

DATE: 10/16/2019

BACKGROUND INFORMATION:

The Finance Department assumed responsibility for the vehicle program in FY 2019 and as such, is now requesting authority to surplus several vehicles. The majority of the vehicles listed below are no longer in working condition.

These vehicles have been rotated from the Sheriff's department over the years. Following arrival of the current year vehicles, the listed vehicles have either already been replaced or are on a planned replacement schedule.

SURPLUS REQUEST:

Year / Make	Vehicle ID	Asset #	VIN	Book Value	Last Known Mileage
2003 Dodge Durango	03-06	0000408	1D8HS48N43F568940	\$0.00	>100,000
2005 Dodge Durango	05-02	0000523	1D4HB48D85F551425	\$0.00	109,833
2005 Dodge Durango	05-03	0000409	1D4HB48DX5F551426	\$0.00	107,674
2006 Dodge Durango	06-02	0000525	1D8HB48256F146427	\$0.00	124,005
2006 Dodge Durango	06-03	0000526	1D8HB48276F146428	\$0.00	>100,000
2006 Dodge Durango	06-04	0000527	1D8HB48236F146426	\$0.00	>100,000
2009 Dodge Durango	09-02	0000532	1D8HB38P19F714182	\$0.00	109,259
2009 Dodge Durango	09-03	0000533	1D8HB38P39F714183	\$0.00	132,701

The current request is for the BOC authorize the Finance Department to begin the process of disposing of these vehicles, per the Wasco County Contracting Regulations, Section 17 – Use or Disposal of Personal Property – and dispose of this equipment either by placing them in a publicly advertised auction and selling them to the highest bidder, or by sale to another public agency.



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF SURPLUS OF VEHICLES

ORDER #19-119

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 the vehicles listed below are no longer in working condition and have since been replaced through rotation; and

IT FURTHER APPEARING TO THE BOARD: That said vehicles are in such poor condition due to break-down that the cost of repair exceeds any value that could be recovered in the next year.

NOW, THEREFORE, IT IS HEREBY ORDERED: That the below listed vehicles will be considered surplus and disposed of by Wasco County staff in accordance with state laws governing the disposition of property:

Year / Make	Vehicle ID	Asset #	VIN	Book Value	Last Known Mileage
2003 Dodge Durango	03-06	0000408	1D8HS48N43F568940	\$0.00	>100,000
2005 Dodge Durango	05-02	0000523	1D4HB48D85F551425	\$0.00	109,833
2005 Dodge Durango	05-03	0000409	1D4HB48DX5F551426	\$0.00	107,674
2006 Dodge Durango	06-02	0000525	1D8HB48256F146427	\$0.00	124,005
2006 Dodge Durango	06-03	0000526	1D8HB48276F146428	\$0.00	>100,000
2006 Dodge Durango	06-04	0000527	1D8HB48236F146426	\$0.00	>100,000

2009 Dodge Durango	09-02	0000532	1D8HB38P19F714182	\$0.00	109,259
2009 Dodge Durango	09-03	0000533	1D8HB38P39F714183	\$0.00	132,701

DATED this 16th day of October, 2019.

APPROVED AS TO FORM:

Bradley Timmons, County Counsel

WASCO COUNTY BOARD OF COMMISSIONERS:

Steven D. Kramer, Commission Chair

Scott C. Hege, Vice Chair

Kathleen B. Schwartz, County Commissioner



MOTION

SUBJECT: Surplus Vehicles

I move to approve Order 19-119 in the matter of surplussing a number of Wasco County vehicles.



DISCUSSION ITEM

CCO Appointment

[ORDER 19-120 APPOINTING SCOTT HEGE TO HEALTH COUNCIL](#)

[MOTION LANGUAGE](#)



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE APPOINTMENT OF SCOTT HEGE TO THE COLUMBIA GORGE HEALTH COUNCIL

ORDER #19-120

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 the Columbia Gorge Health Council has been established as an entity, consisting of regional partners, for the sole purpose of collaborating with the regional Coordinated Care Organization; and

IT FURTHER APPEARING TO THE BOARD: That wasco County is entitled to a seat on said Council and that representative shall be appointed by the Wasco County Board of Commissioners; and

IT FURTHER APPEARING TO THE BAORD: That Molly Rogers has served in that capacity since 2012 and is stepping down from that position; and

IT FURTHER APPEARING TO THE BOARD: That Scott Hege is willing and is qualified to be appointed as Wasco County's representative on the Council.

NOW, THEREFORE, IT IS HEREBY ORDERED: That Scott Hege be and is hereby appointed as Wasco County's representative on the Columbia Gorge Health Council to serve at the pleasure of the Board.

DATED this 16th day of October, 2019.

APPROVED AS TO FORM:

WASCO COUNTY BOARD OF COMMISSIONERS:

Brad Timmons, County Counsel

Steven D. Kramer, Commission Chair

Scott C. Hege, Vice-Chair

Kathleen B. Schwartz, County Commissioner



MOTION

SUBJECT: CCO Appointment

I move to approve Order 19-120 appointing Schott Hege to the Columbia Gorge Health Council.



DISCUSSION ITEM

Support Letter – Tygh Valley Community Center Grant Application

[INTRODUCTORY COMMUNICATION](#)

[PRE-APPLICATION NARRATIVE](#)

[LETTER OF SUPPORT](#)

September 24, 2019

Dear Steve,

Please find enclosed the paper work you requested to write a letter for us to support a grant to replace the heating system in the Tygh School Community Center. The letter of support is made on #10 on the pre-application information requests. The old boiler system is barely working and is costing \$1500 a month in the coldest months to heat the building. Head Start is using the center for their program, so it is a must to keep the building heated.

Thank you for all you do to for our community.

Elna Brown
183 S Lakewood Rd
Tygh Valley, OR 97063
Secretary Tygh School Community Center



United States Department of Agriculture

September 23, 2019

Tygh Valley School
Attn: Elna Brown
Tygh Valley, OR

RE: Community Facilities Pre-Application

Dear Ms. Brown:

Thank you for your interest in the Community Facilities Grant program. The information listed below details the items that are needed to complete a Pre-Application for USDA funding. The forms referenced below have been attached for your use.

1. **Project Narrative** - A brief description of the project, which should include but is not limited to, need for the project, other funding sources, a brief description of the community served, location of the project, etc.
2. **Application Form** – Form SF 424, SF 424 Budget Form & SF 424 D-Assurances
Provide a DUN and Bradstreet Data Universal Numbering System (DUNS) Number. The applicant will also need a CAGE code through SAM.gov. If they currently do not have one they can go to SAM.gov to set it up. This is free of charge.
3. **Other Credit** - Applicants must provide written certification that they are unable to finance the proposed project either from their own resources or through commercial credit at reasonable rates and terms. The attached OR guide 8 may be used for documentation.
4. **Financial Statements** – Audit reports for the last three years.
5. **Organizational Documents** – One copy of the organizational documents, articles of incorporation, bylaws.
6. **Lobbying Certification and Disclosure** - If your loan request exceeds \$150,000 or your grant request exceeds \$100,000, the attached Certification for Contracts, Grant and Loans must be completed. If you have made or agreed to make any payment using funds other than Federal appropriated funds, to influence or attempt to influence a decision in connection with your loan/grant request, Form SF-LLL, "Disclosure of Lobbying Activities, " must be completed and submitted to Rural Development. Not applicable.
7. **Identify known Relationships/Association with Agency Employee** – please see attached letter.
8. **Preliminary Architectural/Engineering Report** - Submit a Preliminary Engineering/Architectural Report if one is available. If a Preliminary Engineering/Architectural

Rural Development

1901 Adams Ave., Suite 1, La Grande, OR 97850
Voice (541) 624-3087

USDA is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

report is not available, items 1 through 6 above can now be submitted. After Rural Development issues its applicant eligibility determination, a Preliminary Engineering/Architectural Report will be required. The guide to be used to prepare a PAR is attached. This will be fairly simple as it is equipment only. This can be submitted later if you choose.

9. **Environmental Information** – If equipment only, the environmental will be a Categorical Exclusion and will be completed by the Agency.

10. **Provide Evidence of Community Support/Certification from Local Government Body** - Generally, these are letters of support from local public bodies (city, county, etc.) and a statement that the project will not negatively impact and does not duplicate existing services provided by others or taxes received from the local area.

11. **Representation Regarding Felony Conviction and Tax Delinquent Status for Corporate Applicants** – Please complete form AD-3030.

Please submit the requested information to my office. If you have any questions, please contact me at 541-963-4178, ext. 3087.

Sincerely,

LaDonn McElligott
Area Specialist

Attachments



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.

To Whom It May Concern

Re: Tygh Valley Community Center Community Facilities Grant Application

Tygh Valley is an active rural community located in Wasco County. The Tygh Valley Community Center supports many community activities and has occasionally served as a public hearing venue and town hall for the Board of County Commissioners. Currently, the center serves as a facility for the head start program – without it, many of the children in that rural area would not have access to the program as their families would not have the means to travel to The Dalles.

The boiler used to keep the facility heated is failing and costs \$1,500 per month to operate in the coldest months of the year. The cost is unsustainable and should the boiler fail, the facility would have to close for 6-7 months of the year.

The Tygh Valley Community Center supports many activities in the community and is essential to providing educational opportunities to the preschoolers residing in and around Tygh Valley. The project will not negatively impact and does not duplicate existing services provided by others or taxes received from the local area. We support the Community Facilities Grant application and appreciate your consideration.

Sincerely,
Wasco County Board of Commissioners

Steve D. Kramer, Chair

Scott C. Hege, Vice-Chair

Kathleen B. Schwartz, County Commissioner



CONSENT AGENDA

[RESOLUTION 19-012 AUTHORIZING CELL PHONE
STIPEND](#)

[RECONCILIATIONS](#)



CONSENT ITEM

Cell Phone Stipend

[STAFF MEMO](#)

[RESOLUTION 19-012 AUTHORIZING MONTHLY CELL PHONE STIPEND](#)



MEMORANDUM

SUBJECT: DA Cell Phone Stipend Resolution

TO: BOARD OF COUNTY COMMISSIONERS

FROM: KATHY WHITE

DATE: 10/7/2019

BACKGROUND INFORMATION:

At the October 2, 2019 Session, the Board approved a \$50 monthly phone stipend for the District Attorney, contingent on a resolution to document the process. This resolution is intended to serve that purpose.



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF PAYING THE DISTRICT ATTORNEY A MONTHLY STIPEND FOR UTILIZATION OF A PERSONAL CELL PHONE TO ENSURE THAT COUNTY DEPUTIES HAVE PHONE ACCESS TO THE DISTRICT ATTORNEY

Resolution #19-012

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 County Commissioners being present; and

IT APPEARING TO THE BOARD: That Wasco County has a business need to ensure that during criminal investigations County Deputies have cell phone access to the District Attorney; and

IT FURTHER APPEARING TO THE BOARD: That the most cost effective way to meet that need is to pay a stipend to the District Attorney to offset the cost of using a personal phone for this purpose.

THEREFORE IT IS HEREBY RESOLVED: That Wasco County may pay a stipend of \$50.00 per month to the District Attorney for utilization of a personal cell phone to all County Deputies to have cell phone access to the District Attorney during criminal investigations.

DATED this 16th day of October, 2019.

APPROVED AS TO FORM:

WASCO COUNTY BOARD OF COMMISSIONERS:

Brad Timmons, County Counsel

Steven D. Kramer, Commission Chair

Scott C. Hege, Vice-Chair

Kathleen B. Schwartz, County Commissioner



CONSENT ITEM

Reconciliations

[JULY RECONCILIATIONS](#)

[AUGUST RECONCILIATIONS](#)

Reconciliation Report – July 2019 Reconciliations

9/30/19 reviewed

Wasco County

1. Main Checking
 - a. On banking reconciliation sheet
 - b. All balance
2. Unseg Checking
 - a. On banking reconciliation sheet
 - b. All balance
3. Charter Appeal
 - a. On banking reconciliation sheet
 - b. All balance
4. LGIP – County
 - a. On banking reconciliation sheet
 - b. All balance
 - c. Only the balance for Wasco County
5. LGIP – Building Codes
 - a. On banking reconciliation sheet
 - b. All balance
 - c. Only the balance for the Building Codes
 - d. Held until decision is made on the future of building codes
6. AP GL to Subledger
 - a. Balances – No variances
 - b. Includes the Qlife AP reconciliation
7. AR GL to Subledger
 - a. Balances – No variances
 - b. Includes the Qlife AR reconciliation
 - c. 60-Day accruals included
 - i. Minimal compared to prior years due to using invoicing for most revenues
8. Tax Receivable Eden to Ascend
 - a. Balances – No variances
 - b. Still have the odd 783 CATF trust coded at Interest Receivable in Ascend – this is incorrect and in the queue to be fixed by the vendor
9. Tax Receipts Eden to Ascend
 - a. Balances – No variances
 - b. Pages 1-3 are July – pages 37-39 are YTD as of 8/31/19
 - c. Includes accruals for the 60-Day rule applied to taxes that cannot be reflected in Ascend
10. Transfers in – Transfers out
 - a. Balances; transfers-in = transfers-out
 - b. Part of the monthly reporting

11. PERS Recap Payroll Register to PERS Invoice

- a. Reconciles; only \$(0.19) YTD rounding adjustment
- b. Other adjustment due to timing differences between Eden and the PERS system – adjust to match PERS

12. Investing

- a. Reviewed with investment committee quarterly – this was sent by email to committee
 - i. Meetings are now quarterly – next will be 10/21/19
- b. Reconciled and balances
- c. In compliance with Investment Policy

Qlife

1. Checking – Bank of the West

- a. Balances – no variances

2. LGIP

- a. Balances – no variances

3. AP GL to Subledger

- a. Balances – No Variances
- b. Included on the County's reconciliation

4. AR GL to Subledger

- a. Balances – No Variances
- b. Included on the County's reconciliation

Reviewed



Date

9/30/19

Reviewed



Date

9/30/19

Reconciliation checklist Fiscal Year 2020

[illegible]

Qlife

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

**Bank Reconciliation
July 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	22,103,953.52	4,013,363.87	1,056,643.98	271,948.83	1,497,597.15	28,943,507.35	Beginning Balance per Eden	22,103,953.52	4,013,363.87	1,053,080.87	271,948.83	481,807.82	27,924,154.91
Deposits			158,481.74		2,524,879.49	2,683,361.23	Debits	1,244,118.85	9,373.68	440,981.06	5.77	9,152,217.47	10,846,696.83
Other Deposits	1,195,183.40		55,983.83		5,797,014.28	7,048,181.51							-
Interest	48,935.45	9,373.68	18.18	5.77		58,333.08							-
Withdrawals	(5,558,364.23)		(430,103.08)		(1,673,073.86)	(7,661,541.17)	Credits	(5,558,364.23)		(721,871.64)		(8,302,763.93)	(14,582,999.80)
Fees					(31.90)	(31.90)							-
Summary Post (Cleared Checks)			(62,804.95)		(6,287,019.50)	(6,349,824.45)							-
Other Checks (not in Summary)						-							-
Ending Balance per Bank	17,789,708.14	4,022,737.55	778,219.70	271,954.60	1,859,365.66	24,721,985.65	Ending Balance per Cash by Fund	17,789,708.14	4,022,737.55	772,190.29	271,954.60	1,331,261.36	24,187,851.94
Outstanding Withdrawals						-							-
Outstanding Checks			(6,029.41)		(524,458.23)	(530,487.64)							-
Outstanding Payroll Checks					(3,646.07)	(3,646.07)							-
Credit Card Deposits in Transit						-							-
Other						-							-
Adjusted Balance	17,789,708.14	4,022,737.55	772,190.29	271,954.60	1,331,261.36	24,187,851.94	Adjusted Balance	17,789,708.14	4,022,737.55	772,190.29	271,954.60	1,331,261.36	24,187,851.94

Variance

	Recon Mike M 8/15/19	Recon Mike M 8/15/19	Recon Mike M 8/15/19	Recon Mike M 8/15/19	Recon Mike M 8/23/19
Relevant JV adjustments					

Outstanding checks - Unseg								
Check #	Check Date	Vendor	Status	Clear/Void	Invoice	Invoice Date	Amount	Check total
56053	43238	17072 KATHLEEN B RHEDER TRUST		1/0/1900	5/7/18 Rehder	5/7/2018	50.62	50.62
56129	43343	15762 CENTRALIZED REFUNDS CORELOGIC		1/0/1900	8/31/18 CoreLogic	8/31/2018	1,000.00	1,000.00
56166	43397	17157 JOHN BRYANT		1/0/1900	10/22/18 Bryant	10/22/2018	32.92	32.92
56269	43452	17190 DOUGLAS BELOOF		1/0/1900	11/28/18 Beloof	11/28/2018	137.73	137.73
56354	43489	17224 TAYLOR W STRADLEY		1/0/1900	1/15/19 Stradley	1/15/2019	1,661.58	1,661.58
56382	43538	17247 BRANDON & SUSAN BANKOWSKI		1/0/1900	3/1/2019 Bankowski	3/1/2019	16.01	16.01
56384	43538	14913 RICHARD & GEORGIANA MURRAY		1/0/1900	3/8/2019 Murray	3/8/2019	30.02	30.02
56423	43614	17106 KARISSA L WAY HAMM		1/0/1900	5/22/19 Hamm	5/22/2019	201.94	201.94
56448	43641	17299 OBARR RANCH LLC		1/0/1900	6/20/19 OBARR	6/20/2019	10.35	10.35
56451	43655	00214 CITY OF ANTELOPE	C	8/6/2019	7/9/2019 616	7/1/2019	29.88	29.88
56452	43655	00211 CITY OF DUFUR		1/0/1900	7/9/2019 612	7/1/2019	521.56	521.56
56463	43662	00214 CITY OF ANTELOPE	C	8/6/2019	7/16/19 616	7/1/2019	52.43	52.43
56464	43662	00211 CITY OF DUFUR		1/0/1900	7/16/19 612	7/1/2019	818.37	818.37
56474	43668	17304 HENRY L BEESON		1/0/1900	7/8/19 Beeson	7/8/2019	18.90	18.90
56476	43668	00214 CITY OF ANTELOPE	C	8/6/2019	7/23/19 616	7/1/2019	19.88	19.88
56477	43668	00211 CITY OF DUFUR		1/0/1900	7/23/19 612	7/1/2019	310.40	310.40
56482	43668	00217 FIRE DISTRICT JUNIPER FLAT RURAL		1/0/1900	7/23/19 609	7/1/2019	372.79	372.79
56488	43670	16783 JONATHAN CARMICHAEL	C	8/1/2019	7/23/19 Carmichael	7/23/2019	96.71	96.71
56489	43670	14913 RICHARD & GEORGIANA MURRAY		1/0/1900	7/24/19 Murray	7/24/2019	647.32	647.32
							6,029.41	6,029.41

Outstanding checks - Main - AP								
Check #	Check Date	Vendor	Status	Clear/Void	Invoice	Invoice Date	Amount	Check total
1849	07/10/2019	00011 P E R S		01/00/1900	Ben133748	07/10/2019	66,884.25	66,884.25
1853	07/25/2019	14958 ASIFLEX	V	08/13/2019	Ben135260	07/25/2019	1,525.57	1,525.57
1854	07/25/2019	00011 P E R S		01/00/1900	Ben135262	07/25/2019	74,803.18	74,803.18
1856	07/25/2019	11795 DEPT OF REVENUE OREGON STATE		01/00/1900	Ben135266	07/25/2019	464.07	464.07
1858	07/25/2019	00011 P E R S		01/00/1900	Ben135294	07/25/2019	3,077.22	3,077.22
100685	01/04/2013	00317 PACIFIC POWER & LIGHT		01/00/1900	123112-6	12/18/2012	81.01	81.01
103898	12/13/2013	14956 MARIA DEL PILAR COX		01/00/1900	64	12/03/2013	50.00	50.00
103925	12/13/2013	13095 AMY O'NEAL		01/00/1900	3576	12/02/2013	85.10	85.10
106301	09/19/2014	13468 CDW GOVERNMENT INC		01/00/1900	NW80269	08/21/2014	128.68	128.68
106493	10/10/2014	07574 U S CELLULAR		01/00/1900	0054979158	09/30/2014	282.20	
				01/00/1900	0054909916	09/30/2014	167.33	

107010	12/19/2014	16431	PATRICIA NEIGHBOR		01/00/1900	0055019888	09/30/2014	72.30	521.83
107585	03/13/2015	14958	ASIFLEX		01/00/1900	121514	12/16/2014	4.50	4.50
107765	04/03/2015	14729	THERAPEUTIC SOLUTIONS INC		01/00/1900	03/01/2015	03/11/2015	112.50	112.50
					01/00/1900	INV653	03/31/2015	100.00	
					01/00/1900	INV652	03/31/2015	50.00	150.00
108098	05/15/2015	16427	RACERS ASSOCIATION PROFESSIONAL WILD HORSE		01/00/1900	01/20/15	01/20/2015	150.00	150.00
108556	07/24/2015	16041	FRONTIER TELENET		01/00/1900	07/01/15/ASHWOOD	07/08/2015	150.00	150.00
108600	07/31/2015	12020	AMERITITLE		01/00/1900	07/01/2015	07/29/2015	101.00	101.00
110702	04/29/2016	15540	ALEXA TIADORA SHUMAN		01/00/1900	01840	04/11/2016	150.00	150.00
110994	06/10/2016	16246	BUCIO RUSSELL		01/00/1900	9/28/15 R. Bucio	09/23/2015	10.35	10.35
112497	12/16/2016	16822	ASCENCION ALEJANDREZ		01/00/1900	11/9/2016	12/12/2016	44.00	44.00
112536	12/16/2016	00303	DEPT OF REVENUE OREGON STATE		01/00/1900	121316-2	11/21/2016	143.00	143.00
112634	12/30/2016	16827	TAWNY CRAMER		01/00/1900	12/20/16	12/21/2016	24.97	24.97
113894	06/23/2017	08515	REDWOOD TOXICOLOGY LABORATORY		01/00/1900	605142	06/07/2017	352.95	
					01/00/1900	00609320175	06/20/2017	166.75	519.70
114111	07/21/2017	16775	OFFICE DEPOT		01/00/1900	940056614001	06/30/2017	83.50	
					01/00/1900	8245401	07/07/2017	18.31	101.81
114591	09/22/2017	07752	DAY MANAGEMENT CORPORATION		01/00/1900	593417-00	08/31/2017	5.31	5.31
114632	09/29/2017	00115	CITY OF THE DALLES		01/00/1900	8/31/17	08/31/2017	94.88	94.88
114881	10/27/2017	15766	BUSINESS NETWORK GORGE OWNED		01/00/1900	TRI-COUNTY HAZARD	10/18/2017	250.00	250.00
115129	12/08/2017	08967	MARK BALES		01/00/1900	120617	11/30/2017	85.00	85.00
115145	12/08/2017	13625	DISH NETWORK		01/00/1900	Dec 2017	12/01/2017	89.03	89.03
116221	05/10/2018	15808	THOMAS METELAK		01/00/1900	1362	04/01/2018	358.99	358.99
116347	06/01/2018	15474	ASET INC		01/00/1900	Estimate #1 deposit	05/30/2018	675.00	675.00
116761	07/26/2018	17114	BRENDA GARCIA-GALLEGOS		01/00/1900	072618	07/26/2018	110.09	110.09
117183	09/14/2018	15684	KATHLEEN WHITE		01/00/1900	09/12/18	09/12/2018	110.51	110.51
117897	01/04/2019	09279	SHARON MERACLE		01/00/1900	Dec 2018/Neighborhood	12/13/2018	98.90	98.90
118332	03/08/2019	17063	RUBY MASON		01/00/1900	BOPTA2019-MASON	03/05/2019	185.00	185.00
118341	03/08/2019	16427	RACERS ASSOCIATION PROFESSIONAL WILD HORSE		01/00/1900	Fair 2019	01/07/2019	150.00	150.00
118560	04/12/2019	14334	DAVID & KAREN COOPER		01/00/1900	Mileage for D.Cooper	04/09/2019	2.89	2.89
118742	05/10/2019	16667	RYAN DELCO		01/00/1900	050119	05/01/2019	9.75	9.75
119233	07/12/2019	04895	BRUCE R HARRIS	C	08/05/2019	1042	07/01/2019	440.00	
				C	08/05/2019	1041	07/01/2019	320.00	760.00
119243	07/12/2019	15808	THOMAS METELAK	C	08/08/2019	1133	07/07/2019	435.00	
				C	08/08/2019	1134	07/07/2019	255.00	
				C	08/08/2019	1122	07/07/2019	53.00	743.00

119289	07/19/2019	08377 AT&T MOBILITY		01/00/1900	23447314X07092019	07/01/2019	150.42	150.42
119302	07/19/2019	16753 GORGE COUNTRY MEDIA INC	V	08/02/2019	19060013.43	06/03/2019	3.59	3.59
119309	07/19/2019	02756 LEAGUE OF OREGON CITIES	C	08/01/2019	6338	06/28/2019	334.20	334.20
119310	07/19/2019	02132 MUNSEN PAVING LLC		01/00/1900	3-327634	06/04/2019	2,737.50	
				01/00/1900	327672	06/05/2019	1,045.50	3,783.00
119314	07/19/2019	01093 TREASURER OACC	C	08/01/2019	2019 SUMMER CNFRN	07/15/2019	730.00	730.00
119325	07/19/2019	12755 TAILORED SOLUTIONS CORPORATION		01/00/1900	20190709	07/01/2019	356.00	356.00
119335	07/26/2019	12991 ASSET SYSTEMS INC	C	08/05/2019	Ben135250	07/25/2019	348.86	348.86
119338	07/26/2019	14402 DEPT OF JUSTICE OREGON STATE	C	08/01/2019	Ben135254	07/25/2019	196.80	
			C	08/01/2019	Ben135256	07/25/2019	101.50	298.30
119342	07/26/2019	15541 CENTURY LINK	C	08/01/2019	071119 FAIR	07/11/2019	231.97	
			C	08/01/2019	071119	07/11/2019	156.37	388.34
119345	07/26/2019	15804 DS WATERS OF AMERICA, INC.	C	08/02/2019	16918986 071219	07/12/2019	81.53	
			C	08/02/2019	10387822 071219	07/12/2019	37.56	119.09
119347	07/26/2019	15795 SERVICES INC EXECUTIVE INFORMAT	C	08/05/2019	8186	06/21/2019	13,631.00	13,631.00
119354	07/26/2019	14458 LS NETWORKS	C	08/07/2019	INV38539	07/01/2019	1,250.00	1,250.00
119357	07/26/2019	11693 NORTHERN OREGON CORRECTIONS		01/00/1900	2928	07/01/2019	175,354.17	175,354.17
119358	07/26/2019	00293 NORTHERN WASCO COUNTY P.U.D.	C	08/01/2019	61631	07/16/2019	80.02	
			C	08/01/2019	61495	07/01/2019	48.14	128.16
119361	07/26/2019	13594 QUALITY LIFE INTERGOVERNMENTAL	C	08/09/2019	60-00523	08/01/2019	1,380.00	1,380.00
119369	07/26/2019	16596 TL PRODUCTIONS	C	08/01/2019	1128357	07/16/2019	309.30	309.30
119370	07/26/2019	07574 U S CELLULAR	C	08/02/2019	0317310592	06/24/2019	1,396.67	
			C	08/02/2019	062419	06/24/2019	624.18	
			C	08/02/2019	JULY 2019	06/24/2019	288.71	
			C	08/02/2019	DA's 0317310592	06/24/2019	44.25	2,353.81
119371	07/26/2019	15357 JOHN G UNDERWOOD	C	08/02/2019	072419	07/24/2019	5,500.00	5,500.00
119372	07/26/2019	01354 USDA APHIS WILDLIFE SERVICES	C	08/08/2019	3003163234	07/08/2019	1,318.13	1,318.13
119373	07/26/2019	17307 WAKERLIG LLC		01/00/1900	2019-20FY-Bakeoven	07/17/2019	900.00	900.00
119374	07/26/2019	11305 & SANITARY AUTHORITY WAMIC WAT	C	08/06/2019	071019	06/30/2019	35.00	35.00
119375	07/26/2019	13273 4-H ASSOCIATION WASCO COUNTY		01/00/1900	FAIR 18	07/23/2019	615.00	615.00
wire	7/26/2019	PAYROLL LIABILITIES					160,250.53	160,250.53
							522,547.99	522,547.99

Outstanding checks - Main - Treasury

Check #	Check Date	Vendor	Status	Clear/Void	Invoice	Invoice Date	Amount	Check total
52747	03/13/2012	16006 MARION M JOHNSON		01/00/1900	03132012F	03/13/2012	302.11	302.11

53212	04/05/2013	16193 THOMAS RYE	01/00/1900	4313E	04/02/2013	31.23	31.23
53217	04/12/2013	16194 GJINOS INVESTMENTS LLC	01/00/1900	415D	04/10/2013	117.81	117.81
53221	04/17/2013	16199 MARY DEIGHTON	01/00/1900	041913B	04/16/2013	326.73	326.73
53379	10/25/2013	16260 BRIAN JACKSON	01/00/1900	1025D	10/23/2013	19.53	
			01/00/1900	1025E	10/23/2013	9.52	29.05
53538	12/13/2013	16244 ROBINSON TAIT, P.S	01/00/1900	121313E	12/12/2013	12.06	12.06
54517	03/18/2016	16664 STEPHEN & LORENE HUNT	01/00/1900	BoPTA 2016-20	03/16/2016	121.35	121.35
55199	10/12/2017	16977 DAVID S, DDS, PC PERRY	01/00/1900	10/16/17	10/16/2017	29.28	29.28
55200	10/12/2017	16976 KYLE & JENNIFER MICHAELS	01/00/1900	10/16/17	10/16/2017	18.12	18.12
55321	12/05/2017	17002 WFG NATIONAL TITLE INS. CO.	01/00/1900	11/27/17	11/27/2017	47.09	47.09
55322	12/05/2017	17011 AMANDA WILLIAMS	01/00/1900	11/27/17	11/27/2017	27.23	27.23
55359	12/21/2017	17020 TSD LLC	01/00/1900	12/15/17 TSD	12/15/2017	493.06	493.06
55428	02/02/2018	07752 DAY MANAGEMENT CORPORATION	01/00/1900	452757	01/17/2018	156.25	156.25
55442	03/02/2018	17041 PAUL R POTTER	01/00/1900	2/28/18	02/28/2018	16.77	16.77
55569	06/25/2019	17015 ALDRIDGE PITE LLP	01/00/1900	000172-000512	06/20/2019	182.10	182.10
						1,910.24	1,910.24

Outstanding checks - Main - Payroll							
Check #	Bank	Date	Paid to	Status	Can/Vd Date	Pay Period Dat Dir Dep	Amount
29727	US BANK		07/25/2019 RAISER, KENDRA	V	08/02/2019	07/01/19 - 07/1	340.97
207246	PAYROLL B/		01/25/2012 KUTTNER, LAURIE		01/00/1900	01/01/12 - 01/1	0.00
209045	PAYROLL B/		05/23/2014 MCMANMAN, LEONA		01/00/1900	05/01/14 - 05/1	0.00
209459	PAYROLL B/		02/10/2015 SAVAGE, CORINNE		01/00/1900	01/16/15 - 01/3	0.00
209504	PAYROLL B/		03/20/2015 SAVAGE, CORINNE		01/00/1900	03/01/15 - 03/2	0.00
210754	PAYROLL B/		05/10/2018 BEITL, MARCO		01/00/1900	04/16/18 - 04/3	0.00
211099	PAYROLL B/		07/25/2019 SHORTT, PATRICK		01/00/1900	07/01/19 - 07/1	0.00
211106	PAYROLL B/		07/25/2019 BEAMAN, NICOLE		01/00/1900	07/01/19 - 07/1	0.00
						340.97	3,305.10

July 2019 Subledger to General Ledger Reconciliation

Open AP invoice Report

21101

Fund	Fund Name	AP Report	GL	Difference	% Variance
101	General	26,032.55	26,032.55	-	0.0%
150	Building Codes - General	237.06	237.06	-	0.0%
160	Building Codes - Electrical	76.25	76.25	-	0.0%
202	Public Works	211,600.83	211,600.83	-	0.0%
203	County Fair	41,673.58	41,673.58	-	0.0%
204	County School Fund	60,889.10	60,889.10	-	0.0%
205	Land Corner Preservation	145.83	145.83	-	0.0%
207	Household Hazardous Waste	29,879.42	29,879.42	-	0.0%
208	Special Economic Development	-	-	-	#DIV/0!
209	Law Library	-	-	-	#DIV/0!
210	District Attorney	-	-	-	#DIV/0!
211	Museum	953.34	953.34	-	0.0%
220	911 Communications	8,751.72	8,751.72	-	0.0%
223	Parks	500.00	500.00	-	0.0%
227	Community Corrections	2,896.47	2,896.47	-	0.0%
229	Court Facilities Security	-	-	-	#DIV/0!
232	Youth Think	-	-	-	#DIV/0!
330	CDBFG Grant	19,367.47	19,367.47	-	0.0%
704	Mint	-	-	-	#DIV/0!
706	Library District	-	-	-	#DIV/0!
600	Qlife - Operations	14,810.90	14,810.90	-	0.0%
601	Qlife - Capital	49.45	49.45	-	0.0%
602	Qlife - Maupin	119.52	119.52	-	0.0%
		417,983.49	417,983.49		

Recon Mike M 8/16/19

July 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	157,557.04	-	157,557.04	157,557.04	-	157,557.04	-
202	1,665.52	-	1,665.52	1,665.52	-	1,665.52	-
203	6,700.00	-	6,700.00	6,700.00	-	6,700.00	-
205	-	-	-	-	-	-	-
207	-	-	-	-	-	-	-
208	-	-	-	-	-	-	-
210	-	-	-	-	-	-	-
211	-	-	-	-	-	-	-
219	-	-	-	-	-	-	-
220	51,526.32	-	51,526.32	51,526.32	-	51,526.32	-
223	-	-	-	-	-	-	-
227	-	-	-	-	-	-	-
229	-	-	-	-	-	-	-
232	44,340.00	-	44,340.00	44,340.00	-	44,340.00	-
237	-	-	-	-	-	-	-
326	-	-	-	-	-	-	-
600	41,277.06	-	41,277.06	41,277.06	-	41,277.06	-
705	-	-	-	-	-	-	-
706	-	-	-	-	-	-	-
707	-	-	-	-	-	-	-
783	-	-	-	-	-	-	-
Total	303,065.94	-	303,065.94	303,065.94	-	303,065.94	-

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
101	14,273.16	-	14,273.16	-	14,273.16	14,273.16	-
223	7,830.00	-	7,830.00	-	7,830.00	7,830.00	-
Total	22,103.16	-	22,103.16	-	22,103.16	22,103.16	-

Recon Mike M 8/23/19

July 2019 Ascend to Eden Taxes Receivable Reconciliation

Recon Mike M 8/15/19

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		558,625.35	(561.49)	32,438.71	525,625.15	525,625.15	-
	101.13102 - Property Taxes Interest Receivable		10,565.21	4,113.92	4,113.92	10,565.21	10,565.21	-
	101.13103 - Miscellaneous Receivable		29,043.04	-	1,024.00	28,019.04	28,019.04	-
706 - Library District	706.13101 - Property Taxes Principal Receivable		85,617.03	(86.38)	4,994.21	80,536.44	80,536.44	-
	706.13102 - Property Taxes Interest Receivable		924.03	405.65	405.65	924.03	924.03	-
707 - 4H OSU Extension	707.13101 - Property Taxes Principal Receivable		32,412.80	(32.71)	1,891.19	30,488.90	30,488.90	-
	707.13102 - Property Taxes Interest Receivable		349.46	153.58	153.58	349.46	349.46	-
801 - Central OR CC	801.13101 - Property Taxes Principal Receivable		459.49	(0.46)	26.76	432.27	432.27	-
	801.13102 - Property Taxes Interest Receivable		8.52	3.43	3.43	8.52	8.52	-
802 - CGCC	802.13101 - Property Taxes Principal Receivable		80,639.49	(79.24)	4,636.10	75,924.15	75,924.15	-
	802.13102 - Property Taxes Interest Receivable		1,769.22	599.80	599.80	1,769.22	1,769.22	-
803 - ESD North Central	803.13101 - Property Taxes Principal Receivable		361.21	(0.37)	21.12	339.72	339.72	-
	803.13102 - Property Taxes Interest Receivable		6.23	2.58	2.58	6.23	6.23	-
804 - Region 9 ESD	804.13101 - Property Taxes Principal Receivable		60,351.49	(60.90)	3,519.83	56,770.76	56,770.76	-
	804.13102 - Property Taxes Interest Receivable		1,223.06	447.14	447.14	1,223.06	1,223.06	-
806 - Jefferson ESD	806.13101 - Property Taxes Principal Receivable		333.91	(0.33)	19.28	314.30	314.30	-
	806.13102 - Property Taxes Interest Receivable		7.31	2.46	2.46	7.31	7.31	-
807 - School District 12	807.13101 - Property Taxes Principal Receivable		108,950.14	(106.88)	6,303.24	102,540.02	102,540.02	-
	807.13102 - Property Taxes Interest Receivable		3,182.62	825.99	825.99	3,182.62	3,182.62	-
808 - School District 21	808.13101 - Property Taxes Principal Receivable		495,478.05	(500.16)	28,904.44	466,073.45	466,073.45	-
	808.13102 - Property Taxes Interest Receivable		8,997.36	3,671.45	3,671.45	8,997.36	8,997.36	-
809 - School District 21J	809.13101 - Property Taxes Principal Receivable		491.92	(0.49)	28.59	462.84	462.84	-
	809.13102 - Property Taxes Interest Receivable		7.58	3.65	3.65	7.58	7.58	-
810 - School District 29	810.13101 - Property Taxes Principal Receivable		81,288.24	(66.24)	4,488.81	76,733.19	76,733.19	-
	810.13102 - Property Taxes Interest Receivable		1,964.24	687.77	687.77	1,964.24	1,964.24	-
812 - School District 59	812.13101 - Property Taxes Principal Receivable		9,965.40	(10.09)	584.72	9,370.59	9,370.59	-
	812.13102 - Property Taxes Interest Receivable		198.55	75.12	75.12	198.55	198.55	-
814 - School District 67	814.13101 - Property Taxes Principal Receivable		228.62	(0.24)	13.52	214.86	214.86	-
	814.13102 - Property Taxes Interest Receivable		3.32	1.51	1.51	3.32	3.32	-
817 - School District 9	817.13101 - Property Taxes Principal Receivable		182.83	-	-	182.83	182.83	-
	817.13102 - Property Taxes Interest Receivable		487.60	-	-	487.60	487.60	-
818 - S Wasco SD 1	818.13101 - Property Taxes Principal Receivable		91,705.12	(92.76)	5,356.16	86,256.20	86,256.20	-
	818.13102 - Property Taxes Interest Receivable		1,927.72	679.40	679.40	1,927.72	1,927.72	-
830 - Antelope	830.13101 - Property Taxes Principal Receivable		235.62	(0.27)	15.08	220.27	220.27	-
	830.13102 - Property Taxes Interest Receivable		7.13	1.17	1.17	7.13	7.13	-
831 - Dufur	831.13101 - Property Taxes Principal Receivable		4,404.30	(4.23)	259.25	4,140.82	4,140.82	-
	831.13102 - Property Taxes Interest Receivable		70.69	23.37	23.37	70.69	70.69	-
832 - Maupin	832.13101 - Property Taxes Principal Receivable		16,912.85	(17.13)	980.20	15,915.52	15,915.52	-
	832.13102 - Property Taxes Interest Receivable		191.72	77.99	77.99	191.72	191.72	-
833 - Mosier	833.13101 - Property Taxes Principal Receivable		4,211.87	(4.35)	247.86	3,959.66	3,959.66	-
	833.13102 - Property Taxes Interest Receivable		48.40	19.72	19.72	48.40	48.40	-
835 - Shaniko	835.13101 - Property Taxes Principal Receivable		308.33	(0.35)	16.94	291.04	291.04	-
	835.13102 - Property Taxes Interest Receivable		0.68	0.81	0.81	0.68	0.68	-
836 - The Dalles	836.13101 - Property Taxes Principal Receivable		187,688.68	(189.78)	10,918.45	176,580.45	176,580.45	-
	836.13102 - Property Taxes Interest Receivable		2,359.22	879.87	879.87	2,359.22	2,359.22	-

July 2019 Ascend to Eden Taxes Receivable Reconciliation

Recon Mike M 8/15/19

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
850 - The Dalles Assmt	850.13101 - Property Taxes Principal Receivable		4,150.01	(4.39)	241.96	3,903.66	3,903.66	-
	850.13102 - Property Taxes Interest Receivable		44.11	18.02	18.02	44.11	44.11	-
851 - Dufur Recreation	851.13101 - Property Taxes Principal Receivable		7,105.93	(7.04)	413.30	6,685.59	6,685.59	-
	851.13102 - Property Taxes Interest Receivable		89.39	34.46	34.46	89.39	89.39	-
852 - Jefferson Co School	852.13101 - Property Taxes Principal Receivable		622.48	(0.61)	36.19	585.68	585.68	-
	852.13102 - Property Taxes Interest Receivable		7.37	3.02	3.02	7.37	7.37	-
853 - Juniper Flats Fire	853.13101 - Property Taxes Principal Receivable		5,018.49	(5.08)	294.33	4,719.08	4,719.08	-
	853.13102 - Property Taxes Interest Receivable		59.60	24.14	24.14	59.60	59.60	-
854 - Mid-Col Fire Rescue	854.13101 - Property Taxes Principal Receivable		185,467.53	(181.37)	10,704.35	174,581.81	174,581.81	-
	854.13102 - Property Taxes Interest Receivable		2,323.13	895.44	895.44	2,323.13	2,323.13	-
856 - Mosier Rural Fire	856.13101 - Property Taxes Principal Receivable		12.21	-	-	12.21	12.21	-
	856.13102 - Property Taxes Interest Receivable		4.52	-	-	4.52	4.52	-
857 - N Wasco Parks & Rec	857.13101 - Property Taxes Principal Receivable		69,127.40	(69.94)	4,047.10	65,010.36	65,010.36	-
	857.13102 - Property Taxes Interest Receivable		807.20	329.29	329.29	807.20	807.20	-
858 - NORCOR	858.13101 - Property Taxes Principal Receivable		3,643.81	-	326.69	3,317.12	3,317.12	-
	858.13102 - Property Taxes Interest Receivable		341.64	78.69	78.69	341.64	341.64	-
860 - Port of The Dalles	860.13101 - Property Taxes Principal Receivable		19,781.74	(19.90)	1,149.39	18,612.45	18,612.45	-
	860.13102 - Property Taxes Interest Receivable		307.72	93.18	93.18	307.72	307.72	-
861 - White River Health	861.13101 - Property Taxes Principal Receivable		9,463.58	(4.96)	458.58	9,000.04	9,000.04	-
	861.13102 - Property Taxes Interest Receivable		156.04	55.16	55.16	156.04	156.04	-
862 - Wasco Soil Conservation	862.13101 - Property Taxes Principal Receivable		31,892.39	(32.48)	1,875.93	29,983.98	29,983.98	-
	862.13102 - Property Taxes Interest Receivable		327.63	152.32	152.32	327.63	327.63	-
864 - Mosier Fire	864.13101 - Property Taxes Principal Receivable		12,709.35	(12.94)	748.24	11,948.17	11,948.17	-
	864.13102 - Property Taxes Interest Receivable		136.07	61.07	61.07	136.07	136.07	-
878 - MH Park Ombud	878.13101 - Property Taxes Principal Receivable		461.94	(0.45)	25.57	435.92	435.92	-
	878.13102 - Property Taxes Interest Receivable		4.53	1.89	1.89	4.53	4.53	-
879 - OR Forest Land Protection	879.13101 - Property Taxes Principal Receivable		6,121.74	(5.93)	354.66	5,761.15	5,761.15	-
	879.13102 - Property Taxes Interest Receivable		78.82	30.41	30.41	78.82	78.82	-
880 - State Fire Patrol	880.13101 - Property Taxes Principal Receivable		14,337.87	(13.54)	832.78	13,491.55	13,491.55	-
	880.13102 - Property Taxes Interest Receivable		185.32	74.44	74.44	185.32	185.32	-
881 - Urban Renewal	881.13101 - Property Taxes Principal Receivable		94,667.12	(96.43)	5,530.60	89,040.09	89,040.09	-
	881.13102 - Property Taxes Interest Receivable		1,106.45	445.10	445.10	1,106.45	1,106.45	-
882 - Rock Creek District	882.13101 - Property Taxes Principal Receivable		0.97	-	-	0.97	0.97	-
	882.13102 - Property Taxes Interest Receivable		0.09	-	-	0.09	0.09	-
883 - Mid-Col Fire Rescue	883.13101 - Property Taxes Principal Receivable		7,879.22	(15.88)	623.67	7,239.67	7,239.67	-
	883.13102 - Property Taxes Interest Receivable		-	20.08	20.08	-	-	-
Grand Total			2,362,639.06	12,707.30	149,344.89	2,226,001.47	2,226,001.47	-
783 - CATF Trust	783.13102 - Property Taxes Interest Receivable		24,689.95	9,757.65	9,757.65	24,689.95		

Eden balanced to Ascend, However, in the conversion/cleanup the Assessor has \$1,645.11 that is not identified. This does not show on the Ascend reports The Assessor is working to address the issue. The variance is 0.07% and is not material. The expectation is to have the issue resolved before the audit. This is an ongoing issue that has existed for the last several audits at least.

July		Recon Mike M 8/23/19		July				
Eden Account	Eden	Eden Adj 19- 10504 July Receipt	Eden Adj 20- 10011 Forclosure	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-A
101.00.1101.410.102	-	-	-	-	-	-	-	-
101.00.1101.410.103	(4,618.17)	82,404.74	(41,247.06)	36,539.51	36,539.51	-	36,539.51	-
706.97.3706.422.114	(690.60)	6,088.44	-	5,397.84	5,397.84	-	5,397.84	-
706.97.3706.422.115	-	-	-	-	-	-	-	-
707.97.3707.422.114	(261.55)	2,305.55	-	2,044.00	2,044.00	-	2,044.00	-
707.97.3707.422.115	-	-	-	-	-	-	-	-
783.97.3783.422.127	7,573.88	-	-	7,573.88	7,573.88	-	7,573.88	-
783.97.3783.422.128	2,183.77	-	-	2,183.77	2,183.77	-	2,183.77	-
801.98.2801.422.114	30.18	-	-	30.18	30.18	-	30.18	-
801.98.2801.422.115	-	-	-	-	-	-	-	-
802.98.2802.422.114	5,234.05	-	-	5,234.05	5,234.05	-	5,234.05	-
802.98.2802.422.115	-	-	-	-	-	-	-	-
803.98.2803.422.114	23.69	-	-	23.69	23.69	-	23.69	-
803.98.2803.422.115	-	-	-	-	-	-	-	-
804.98.2804.422.114	3,965.55	-	-	3,965.55	3,965.55	-	3,965.55	-
804.98.2804.422.115	-	-	-	-	-	-	-	-
806.98.2806.422.114	21.73	-	-	21.73	21.73	-	21.73	-
806.98.2806.422.115	-	-	-	-	-	-	-	-
807.98.2807.422.114	7,126.73	-	-	7,126.73	7,126.73	-	7,126.73	-
807.98.2807.422.115	-	-	-	-	-	-	-	-
808.98.2808.422.114	32,564.19	-	-	32,564.19	32,564.19	-	32,564.19	-
808.98.2808.422.115	-	-	-	-	-	-	-	-
809.98.2809.422.114	32.23	-	-	32.23	32.23	-	32.23	-
809.98.2809.422.115	-	-	-	-	-	-	-	-
810.98.2810.422.114	5,175.03	-	-	5,175.03	5,175.03	-	5,175.03	-
810.98.2810.422.115	-	-	-	-	-	-	-	-
812.98.2812.422.114	659.60	-	-	659.60	659.60	-	659.60	-
812.98.2812.422.115	-	-	-	-	-	-	-	-
814.98.2814.422.114	15.02	-	-	15.02	15.02	-	15.02	-
814.98.2814.422.115	-	-	-	-	-	-	-	-
817.98.2817.422.114	-	-	-	-	-	-	-	-
818.98.2818.422.114	6,033.39	-	-	6,033.39	6,033.39	-	6,033.39	-
818.98.2818.422.115	-	-	-	-	-	-	-	-
830.98.2830.422.114	16.24	-	-	16.24	16.24	-	16.24	-

Eden Account	July	Recon Mike M 8/23/19		July				Variance E-A
	Eden	Eden Adj 19- 10504 July Receipt	Eden Adj 20- 10011 Forclosure	Eden Total	Ascend	Ascend Adj	Ascend Total	
830.98.2830.422.115	-			-	-		-	-
831.98.2831.422.114	282.52			282.52	282.52		282.52	-
831.98.2831.422.115	-			-	-		-	-
832.98.2832.422.114	1,057.79			1,057.79	1,057.79		1,057.79	-
832.98.2832.422.115	-			-	-		-	-
833.98.2833.422.114	267.48			267.48	267.48		267.48	-
833.98.2833.422.115	-			-	-		-	-
835.98.2835.422.114	17.74			17.74	17.74		17.74	-
835.98.2835.422.115	-			-	-		-	-
836.98.2836.422.114	11,793.88			11,793.88	11,793.88		11,793.88	-
836.98.2836.422.115	-			-	-		-	-
850.98.2850.422.114	259.88			259.88	259.88		259.88	-
850.98.2850.422.115	-			-	-		-	-
851.98.2851.422.114	447.60			447.60	447.60		447.60	-
851.98.2851.422.115	-			-	-		-	-
852.98.2852.422.114	39.20			39.20	39.20		39.20	-
852.98.2852.422.115	-			-	-		-	-
853.98.2853.422.114	318.35			318.35	318.35		318.35	-
853.98.2853.422.115	-			-	-		-	-
854.98.2854.422.114	11,595.55			11,595.55	11,595.55		11,595.55	-
854.98.2854.422.115	-			-	-		-	-
856.98.2856.422.114	-			-	-		-	-
857.98.2857.422.114	4,374.76			4,374.76	4,374.76		4,374.76	-
857.98.2857.422.115	-			-	-		-	-
858.98.2858.422.114	405.38			405.38	405.38		405.38	-
858.98.2858.422.115	-			-	-		-	-

July		Recon Mike M 8/23/19		July				Variance E-A
Eden Account	Eden	Eden Adj 19- 10504 July Receipt	Eden Adj 20- 10011 Forclosure	Eden Total	Ascend	Ascend Adj	Ascend Total	
860.98.2860.422.114	1,242.10			1,242.10	1,242.10		1,242.10	-
860.98.2860.422.115	-			-	-		-	-
861.98.2861.422.114	513.62			513.62	513.62		513.62	-
861.98.2861.422.115	-			-	-		-	-
862.98.2862.422.114	2,027.49			2,027.49	2,027.49		2,027.49	-
862.98.2862.422.115	-			-	-		-	-
864.98.2864.422.114	809.01			809.01	809.01		809.01	-
864.98.2864.422.115	-			-	-		-	-
878.98.2878.422.114	27.45			27.45	27.45		27.45	-
878.98.2878.422.115	-			-	-		-	-
879.98.2879.422.114	384.93			384.93	384.93		384.93	-
879.98.2879.422.115	-			-	-		-	-
880.98.2880.422.114	906.90			906.90	906.90		906.90	-
880.98.2880.422.115	-			-	-		-	-
881.98.2881.422.114	5,973.45			5,973.45	5,973.45		5,973.45	-
881.98.2881.422.115	-			-	-		-	-
882.98.2881.422.114	-			-	-		-	-
882.98.2882.422.114	-			-	-		-	-
883.98.2883.422.114	643.38			643.38	643.38		643.38	-
883.98.2883.422.115	-			-	-		-	-
	108,473.42		(41,247.06)	158,025.09	158,025.09	-	158,025.09	-

FY19		Reconcile thorough August by Mike M as of 9/27/19				FY19			
		Eden Adj							
		Eden Adj 19-	Eden Adj 20-	19-10519			Ascen		
		10504 July	10011	August			d Adj		
Eden Account	Eden	Receipt	Forclosure	Receipt	Eden Total	Ascend		Ascend Total	Variance E-A
101.00.1101.410.102	-	-	-	-	-	-	-	-	-
101.00.1101.410.103	-	82,404.74	(41,247.06)	30,109.92	71,267.60	71,267.60	-	71,267.60	-
706.97.3706.422.114	-	6,088.44	-	4,398.95	10,487.39	10,487.39	-	10,487.39	-
706.97.3706.422.115	-	-	-	-	-	-	-	-	-
707.97.3707.422.114	-	2,305.55	-	1,665.68	3,971.23	3,971.23	-	3,971.23	-
707.97.3707.422.115	-	-	-	-	-	-	-	-	-
783.97.3783.422.127	16,196.45	-	-	-	16,196.45	16,196.45	-	16,196.45	-
783.97.3783.422.128	4,671.98	-	-	-	4,671.98	4,671.98	-	4,671.98	-
801.98.2801.422.114	59.05	-	-	-	59.05	59.05	-	59.05	-
801.98.2801.422.115	-	-	-	-	-	-	-	-	-
802.98.2802.422.114	10,235.51	-	-	-	10,235.51	10,235.51	-	10,235.51	-
802.98.2802.422.115	-	-	-	-	-	-	-	-	-
803.98.2803.422.114	45.97	-	-	-	45.97	45.97	-	45.97	-
803.98.2803.422.115	-	-	-	-	-	-	-	-	-
804.98.2804.422.114	7,735.94	-	-	-	7,735.94	7,735.94	-	7,735.94	-
804.98.2804.422.115	-	-	-	-	-	-	-	-	-
806.98.2806.422.114	42.55	-	-	-	42.55	42.55	-	42.55	-
806.98.2806.422.115	-	-	-	-	-	-	-	-	-
807.98.2807.422.114	13,959.51	-	-	-	13,959.51	13,959.51	-	13,959.51	-
807.98.2807.422.115	-	-	-	-	-	-	-	-	-
808.98.2808.422.114	63,527.27	-	-	-	63,527.27	63,527.27	-	63,527.27	-
808.98.2808.422.115	-	-	-	-	-	-	-	-	-
809.98.2809.422.114	62.88	-	-	-	62.88	62.88	-	62.88	-
809.98.2809.422.115	-	-	-	-	-	-	-	-	-
810.98.2810.422.114	10,357.67	-	-	-	10,357.67	10,357.67	-	10,357.67	-
810.98.2810.422.115	-	-	-	-	-	-	-	-	-
812.98.2812.422.114	1,288.53	-	-	-	1,288.53	1,288.53	-	1,288.53	-
812.98.2812.422.115	-	-	-	-	-	-	-	-	-
814.98.2814.422.114	28.82	-	-	-	28.82	28.82	-	28.82	-
814.98.2814.422.115	-	-	-	-	-	-	-	-	-
817.98.2817.422.114	-	-	-	-	-	-	-	-	-
818.98.2818.422.114	11,767.57	-	-	-	11,767.57	11,767.57	-	11,767.57	-
818.98.2818.422.115	-	-	-	-	-	-	-	-	-
830.98.2830.422.114	31.35	-	-	-	31.35	31.35	-	31.35	-

FY19		Reconcile thorough August by Mike M as of 9/27/19				FY19			
		Eden Adj							
		Eden Adj 19-	Eden Adj 20-	19-10519					
		10504 July	10011	August			Ascen		
Eden Account	Eden	Receipt	Forclosure	Receipt	Eden Total	Ascend	d Adj	Ascend Total	Variance E-A
830.98.2830.422.115	-	-	-	-	-	-	-	-	-
831.98.2831.422.114	556.07	-	-	-	556.07	556.07	-	556.07	-
831.98.2831.422.115	-	-	-	-	-	-	-	-	-
832.98.2832.422.114	2,050.19	-	-	-	2,050.19	2,050.19	-	2,050.19	-
832.98.2832.422.115	-	-	-	-	-	-	-	-	-
833.98.2833.422.114	518.17	-	-	-	518.17	518.17	-	518.17	-
833.98.2833.422.115	-	-	-	-	-	-	-	-	-
835.98.2835.422.114	32.72	-	-	-	32.72	32.72	-	32.72	-
835.98.2835.422.115	-	-	-	-	-	-	-	-	-
836.98.2836.422.114	22,893.15	-	-	-	22,893.15	22,893.15	-	22,893.15	-
836.98.2836.422.115	-	-	-	-	-	-	-	-	-
850.98.2850.422.114	499.51	-	-	-	499.51	499.51	-	499.51	-
850.98.2850.422.115	-	-	-	-	-	-	-	-	-
851.98.2851.422.114	872.64	-	-	-	872.64	872.64	-	872.64	-
851.98.2851.422.115	-	-	-	-	-	-	-	-	-
852.98.2852.422.114	76.33	-	-	-	76.33	76.33	-	76.33	-
852.98.2852.422.115	-	-	-	-	-	-	-	-	-
853.98.2853.422.114	619.35	-	-	-	619.35	619.35	-	619.35	-
853.98.2853.422.115	-	-	-	-	-	-	-	-	-
854.98.2854.422.114	22,614.94	-	-	-	22,614.94	22,614.94	-	22,614.94	-
854.98.2854.422.115	-	-	-	-	-	-	-	-	-
856.98.2856.422.114	-	-	-	-	-	-	-	-	-
857.98.2857.422.114	8,501.69	-	-	-	8,501.69	8,501.69	-	8,501.69	-
857.98.2857.422.115	-	-	-	-	-	-	-	-	-
858.98.2858.422.114	952.62	-	-	-	952.62	952.62	-	952.62	-
858.98.2858.422.115	-	-	-	-	-	-	-	-	-

FY19	Reconcile thorough August by Mike M as of 9/27/19				FY19				
			Eden Adj						
	Eden Adj 19-10504 July Receipt	Eden Adj 20-10011 Forclosure	19-10519 August Receipt	Eden Total	Ascend	Ascend	d Adj	Ascend Total	Variance E-A
Eden									
2,412.91	-	-	-	2,412.91	2,412.91	-	-	2,412.91	-
-	-	-	-	-	-	-	-	-	-
1,055.74	-	-	-	1,055.74	1,055.74	-	-	1,055.74	-
-	-	-	-	-	-	-	-	-	-
3,939.15	-	-	-	3,939.15	3,939.15	-	-	3,939.15	-
-	-	-	-	-	-	-	-	-	-
1,572.90	-	-	-	1,572.90	1,572.90	-	-	1,572.90	-
-	-	-	-	-	-	-	-	-	-
52.76	-	-	-	52.76	52.76	-	-	52.76	-
-	-	-	-	-	-	-	-	-	-
753.10	-	-	-	753.10	753.10	-	-	753.10	-
-	-	-	-	-	-	-	-	-	-
1,784.21	-	-	-	1,784.21	1,784.21	-	-	1,784.21	-
-	-	-	-	-	-	-	-	-	-
11,593.20	-	-	-	11,593.20	11,593.20	-	-	11,593.20	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,151.01	-	-	-	1,151.01	1,151.01	-	-	1,151.01	-
-	-	-	-	-	-	-	-	-	-
224,513.41	90,798.73	(41,247.06)	36,174.55	310,239.63	310,239.63	-	-	310,239.63	-

Wasco County Monthly Report

Transfers - July 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	253,129.00	21,094.00	20,743	8.3%	8.3%	1.7%	350.83
911 EQUIPMENT RESERVE	30,000.00	-	2,500	0.0%	8.3%	-100.0%	(2,500.00)
COUNTY FAIR FUND	29,000.00	29,000.00	29,000	100.0%	100.0%	0.0%	-
FACILITY CAPITAL RESERVE	-	-	70,833	#DIV/0!	6.2%	-100.0%	(70,833.33)
GENERAL FUND	1,215,271.00	-	-	0.0%	0.0%	#DIV/0!	-
GENERAL OPERATING RESERVE	3,167,866.00	-	70,833	0.0%	5.9%	-100.0%	(70,833.33)
MUSEUM	22,500.00	22,500.00	22,500	100.0%	100.0%	0.0%	-
PUBLIC WORKS FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
ROAD RESERVE FUND	1,000,000.00	-	-	0.0%	0.0%	#DIV/0!	-
CAPITAL ACQUISITIONS FUND	-	-	70,833	#DIV/0!	8.3%	-100.0%	(70,833.33)
BUILDING CODES - GENERAL							
NON-DEPARTMENTAL RESOURCES-R	200,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES - GENERAL Total	200,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES - ELECTRICAL							
NON-DEPARTMENTAL RESOURCES-R	200,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES - ELECTRICAL Total	200,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
Transfer In Total	6,117,766.00	72,594.00	287,243	1.2%	6.8%	-74.7%	(214,649.16)
Transfer Out							
911 COMMUNICATIONS FUND	73,333.00	-	2,500	0.0%	3.4%	-100.0%	(2,500.00)
911 EQUIPMENT RESERVE	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
COMMUNITY CORRECTIONS FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
DISTRICT ATTORNEY	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
FACILITY CAPITAL RESERVE	-	-	-	#DIV/0!	0.0%	#DIV/0!	-
FOREST HEALTH PROGRAM FUND	119,459.00	-	-	0.0%	0.0%	#DIV/0!	-

Wasco County Monthly Report

Transfers - July 2019

GENERAL FUND	3,424,162.00	67,594.00	279,743	2.0%	8.1%	-75.8%	(212,149.16)
LAND CORNER PRESERVATION FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
LAW LIBRARY FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
PUBLIC WORKS FUND	1,000,000.00	-	-	0.0%	0.0%	#DIV/0!	-
SPECIAL ECON DEV PAYMENTS FUND	480,812.00	5,000.00	5,000	1.0%	0.8%	0.0%	-
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
YOUTH THINK FUND							
NON-DEPARTMENTAL EXPENDITURES-E	120,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
YOUTH THINK FUND Total	120,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES - GENERAL							
NON-DEPARTMENTAL EXPENDITURES-E	450,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES - GENERAL Total	450,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES - ELECTRICAL							
NON-DEPARTMENTAL EXPENDITURES-E	450,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES - ELECTRICAL Total	450,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
Transfer Out Total	6,117,766.00	72,594.00	287,243	1.2%	6.8%	-74.7%	(214,649.16)

PERS Recap
 For the Year Ended 6/30/2020
 Create using PERS Monthly Invoice
 Wasco County

6%

	PERS WAGES	EMPLOYEE PERS SHARE	EMPLOYERS SHARE	PERS Units	Social Security	Rounding	Adjustments	Total Remittance	PERS Invoice	variance
JULY	564,216.38	33,492.82	110,697.45	2.32	-	(0.19)	572.25	144,764.65	144,764.65	-
Total	564,216.38	33,492.82	110,697.45	2.32	-	(0.19)	572.25	144,764.65	144,764.65	-

PERS Units	
Emp# 4096	<u>2.32 per month</u>
	2.32

August Adjustment

Emp B****	91.37	Adj per PERS
Emp R****	71.77	Adj per PERS
Emp C****	93.35	Adj per PERS
Emp J****	73.34	Adj per PERS
Emp D**** refund	124.88	Adj per PERS
Emp D**** correction	117.54	Adj per PERS
	572.25	

Wasco County Investing Reconciliation Summary - July 2018

Investing Reconciliation
US Bank Safekeeping Recon Mike M 8/15/19 7/31/2019

CUSIP/Sec-ID	Type	Face	Rate	Purchase Date	Maturity	Weight	Yield to Maturity	Yield to Worst	Days to maturity	Weighted Days to Maturity	Par	Face	Principal Cost	Interest included at purchase
3135GOS53	US Government Securities	Federal Natl Mortgage Assn	1.700%	2/23/2018	1/27/2020	10.90%	2.23%	2.23%	180	20	1,394,000.00	1,394,000.00	1,380,060.00	1,711.52
3130ADUJ9	US Government Securities	Federal Home Loan Bank	2.380%	10/15/2018	3/30/2020	3.90%	2.71%	2.71%	243	9	500,000.00	500,000.00	497,617.50	494.79
76116FAD9	US Government Securities	RFCSP Strip Principal	DI	10/3/2018	7/15/2020	3.90%	2.76%	2.76%	350	14	500,000.00	500,000.00	499,963.28	-
76116FAE7	US Government Securities	RFCSP Strip Principal	DI	5/30/2018	10/15/2020	3.90%	2.55%	2.55%	442	17	531,000.00	531,000.00	499,961.17	-
76116FAG2	US Government Securities	RFCSP Strip Principal	DI	7/27/2018	1/15/2021	3.90%	2.71%	2.71%	534	21	534,000.00	534,000.00	499,812.00	-
3133ER4D6	US Government Securities	Federal Farm Credit Bank	1.620%	8/14/2018	4/20/2021	3.30%	2.70%	2.70%	629	21	435,000.00	435,000.00	423,118.00	2,025.77
3133EGEV3	US Government Securities	Federal Farm Credit Bank	1.620%	9/17/2018	6/14/2021	3.80%	2.79%	2.80%	684	26	500,000.00	500,000.00	484,526.00	2,092.50
3133EGEV3	US Government Securities	Federal Farm Credit Bank	1.620%	10/3/2018	6/14/2021	3.80%	2.88%	2.88%	684	26	500,000.00	500,000.00	483,711.50	2,452.50
3130ABMR4	US Government Securities	Federal Home Loan Bank	1.850%	7/27/2017	7/6/2021	47.20%	1.85%	1.85%	706	333	6,000,000.00	6,000,000.00	5,999,940.00	6,475.00
478160CD4	Corporate Bond	Johnson & Johnson	2.250%	10/4/2018	3/3/2022	3.80%	2.96%	2.96%	946	36	500,000.00	500,000.00	488,547.34	968.75
3133EHRNS	US Government Securities	Federal Farm Credit Bank	2.230%	10/3/2018	7/18/2022	11.50%	3.04%	3.04%	1,083	125	1,500,000.00	1,500,000.00	1,456,705.50	6,968.75
						0.00%								
	5 years					0.00%								
	total					99.90%	2.30%	2.30%			12,894,000.00	12,894,000.00	12,713,962.29	23,189.58
					Average		Weighted Ave							
	Time to average maturity				1.61 Years		1.77 Years						Eden GL	

General Ledger

Time to average maturity
*.12101

Eden GL

Investment by Agency

	% Portfolio	Max	Comply
Federal Home Loan Bank	21.160%	33%	YES
Federal Home Loan Mortgage Corp	0.000%	33%	YES
Federal Natl Mortgage Assn	4.538%	33%	YES
Federal Farm Credit Bank	9.545%	33%	YES
RFCSP Strip Principal	5.063%	33%	YES
	0.000%	33%	YES
Total US Agencies	40.306%	100%	YES
Corporate Bond Johnson & Johnson	1.639%	100%	YES
LGIP	58.055%	49,000,000	YES

LGIP Yield	
June	2.75%
Investments at	
Less than LGIP	
Count	5
Value	9,344,056.00
%	72.7%

Total Invested

Limits	Max %	Portfolio	Comply
US Treasury	100.0%	0.0%	YES
US Agency Securities	100.0%	40.3%	YES
Per US Agency	33.0%	21.2%	YES
Oregon Short Term Fund	30,000,000	17,789,708	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

Maturity Limits	Min	Actual \$	Actual %	Comply		
Under 60 Days	25%	17,789,708.00	58%	YES	7,660,746.25	7,660,746.25
Under 1 year	50%	20,195,755.00	66%	YES	15,321,492.50	7,660,746.25
Under 3 years	75%	30,642,985.00	100%	YES	22,982,238.75	7,660,746.25
Under 5 years	100%	30,642,985.00	100%	YES	30,642,985.00	7,660,746.25

Wasco County Investing Reconciliation Summary - July 2018

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%	1.6%	YES
Corp Bonds Per Issuer	2.5%	1.6%	YES
Municipal Debt (Total)	10.0%	0.0%	YES
Municipal Commercial Paper	10.0%	0.0%	YES
Municipal Bonds	10.0%	0.0%	YES

Wasco County Investing Reconciliation Summary - July 2018

Investing Reconciliation
US Bank Safekeeping

7/31/2019
Recon Mike M 8/15/19

CUSIP/Sec-ID	Type		Purchase Price	Market	Book Value 06/30/2019	Called/ Matured/Purc hased	Mark to Market	Book Value 07/31/2019	
3135G0S53	US Government Securities	Federal Natl Mortgage Assn	1,381,771.52	1,390,585.00	1,390,261.00		324.00	1,390,585.00	
3130ADUJ9	US Government Securities	Federal Home Loan Bank	498,112.29	500,877.00	501,412.00		(535.00)	500,877.00	
76116FAD9	US Government Securities	RFCSP Strip Principal	499,963.28	514,585.00	513,890.00		695.00	514,585.00	
76116FAE7	US Government Securities	RFCSP Strip Principal	499,961.17	518,500.00	517,392.00		1,108.00	518,500.00	
76116FAG2	US Government Securities	RFCSP Strip Principal	499,812.00	518,288.00	517,812.00		476.00	518,288.00	
3133ER4D6	US Government Securities	Federal Farm Credit Bank	425,143.77	432,648.00	433,423.00		(775.00)	432,648.00	
3133EGEV3	US Government Securities	Federal Farm Credit Bank	486,618.50	496,123.00	496,991.00		(868.00)	496,123.00	
3133EGEV3	US Government Securities	Federal Farm Credit Bank	486,164.00	496,123.00	496,991.00		(868.00)	496,123.00	
3130ABMR4	US Government Securities	Federal Home Loan Bank	6,006,415.00	5,983,158.00	5,996,214.00		(13,056.00)	5,983,158.00	
478160CD4	Corporate Bond	Johnson & Johnson	489,516.09	502,372.00	503,312.00		(940.00)	502,372.00	
3133EHRNS	US Government Securities	Federal Farm Credit Bank	1,463,674.25	1,500,018.00	1,500,036.00		(18.00)	1,500,018.00	
			-	-	-		-	-	
	5 years								
	total		12,737,151.87	12,853,277.00	12,867,734.00	-	(14,457.00)	12,853,277.00	
	Time to average maturity *.12101		12,737,151.87		12,867,734.00		-	12,853,277.00	(14,457.00)
General Ledger									
Investment by Agency									
		Federal Home Loan Bank	6,504,527.29	6,484,035.00	6,497,626.00		(13,591.00)	6,484,035.00	
		Federal Home Loan Mortgage Corp	-	-	-		-	-	
		Federal Natl Mortgage Assn	1,381,771.52	1,390,585.00	1,390,261.00		324.00	1,390,585.00	
		Federal Farm Credit Bank	2,861,600.52	2,924,912.00	2,927,441.00		(2,529.00)	2,924,912.00	
		RFCSP Strip Principal	1,499,736.45	1,551,373.00	1,549,094.00		2,279.00	1,551,373.00	
			-	-	-		-	-	
		Total US Agencies	-	-	-		-	-	
Corporate Bond		Johnson & Johnson	489,516.09	502,372.00	503,312.00		(940.00)	502,372.00	
	LGIP		17,789,708.00	17,789,708.00	17,789,708.00		-	17,789,708.00	31,601.41 40,768.08
	Total Invested		30,526,859.87	30,642,985.00	30,657,442.00		(14,457.00)	30,642,985.00	
	Limits								
	US Treasury			-					
	US Agency Securities								
	Per US Agency								
	Oregon Short Term Fund								
	Bankers' Acceptance								
	Time Deposits/Savings								
	Certificates of Deposit per Institution								
	Repurchase Agreements								

Corporate Debt (Total)
Corporate Commercial Paper
Corp Commercial Paper Per Issuer
Corporate Bonds
Corp Bonds Per Issuer
Municipal Debt (Total)
Municipal Commercial Paper
Municipal Bonds

July 2019 Bank Reconciliation

Mike M 8/15/19

Main Checking						LGIP Account					
	Bank	Eden 600	Eden 601	Eden 602	Eden Total		Bank	Eden 600	Eden 601	Eden 602	Eden
Beginning Balance	432,119.84	60,789.81	299,962.24	41,151.77	401,903.82	Beginning Balance	1,273,829.50	36,407.94	1,237,421.56	0.00	1,273,829.50
Credits	-	-	-	-	-	Deposits	-	-	-	-	-
Deposits	252,867.66	60,050.00	148,052.66	44,765.00	252,867.66	Dividends/Interest	2,975.18	86.28	2,888.90	-	2,975.18
Withdrawals	-	-	-	-	-	Withdrawals	-	-	-	-	-
Checks	41,396.18	17,874.92	2,430.56	144.00	20,449.48	Other Decreases	-	-	-	-	-
Ending Balance	643,591.32	102,964.89	445,584.34	85,772.77	634,322.00	Ending Balance	1,276,804.68	36,494.22	1,240,310.46	0.00	1,276,804.68
Deposits in Transit	-	-	-	-	-	Ending GL	1,276,804.68	-	-	-	-
Outstanding Checks	\$9,269.32	-	-	-	-	LGIP Variance	-	2.9%	97.1%	0.0%	-
Adjusted Balance	634,322.00	102,964.89	445,584.34	85,772.77	634,322.00						
Variance	-	-	-	-	-						
Columbia Gorge Ed	5265	-	\$2,000.00	-	-						
John Amery	5269	-	\$7,269.32	-	-						

\$9,269.32

Reconciliation Report – August 2019 Reconciliations

9/30/19 reviewed

Wasco County

1. Main Checking
 - a. On banking reconciliation sheet
 - b. All balance
2. Unseg Checking
 - a. On banking reconciliation sheet
 - b. All balance
3. Charter Appeal
 - a. On banking reconciliation sheet
 - b. All balance
4. LGIP – County
 - a. On banking reconciliation sheet
 - b. All balance
 - c. Only the balance for Wasco County
5. LGIP – Building Codes
 - a. On banking reconciliation sheet
 - b. All balance
 - c. Only the balance for the Building Codes
 - d. Held until decision is made on the future of building codes
6. AP GL to Subledger
 - a. Balances – No variances
 - b. Includes the Qlife AP reconciliation
7. AR GL to Subledger
 - a. Balances – No variances
 - b. Includes the Qlife AR reconciliation
 - c. 60-Day accruals included
 - i. Minimal compared to prior years due to using invoicing for most revenues
8. Tax Receivable Eden to Ascend
 - a. Balances – No variances
 - b. Still have the odd 783 CATF trust coded at Interest Receivable in Ascend – this is incorrect and in the queue to be fixed by the vendor
 - i. Though it was done, but the fix caused problems in test – still researching
9. Tax Receipts Eden to Ascend
 - a. Balances – No variances
 - b. Pages 4-6 are August – pages 37-39 are YTD as of 8/31/19
10. Transfers in – Transfers out
 - a. Balances; transfers-in = transfers-out
 - b. Part of the monthly reporting

11. PERS Recap Payroll Register to PERS Invoice

- a. Reconciles; only \$(0.09) YTD rounding adjustment
- b. Adjusts due to Rate credit generated by the PERS Side Account
 - i. Eden rates had not been adjusted yet so this is a good view of the savings in just one pay cycle

12. Investing

- a. Reviewed with investment committee quarterly – this was sent by email to committee
 - i. Meetings are now quarterly – next will be 10/21/19
- b. Reconciled and balances
- c. In compliance with Investment Policy

Qlife

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

Reviewed



Date

9/30/19

Reviewed



Date

9/30/19

Reconciliation checklist Fiscal Year 2020

Month

[illegible]

Qlife

Checking	x	x
LGIP	x	x
AP GL to Subledger	x	x
AR GL to Subledger	x	x

**Bank Reconciliation
August 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	17,789,708.14	4,022,737.55	778,219.70	271,954.60	1,859,365.66	24,721,985.65	Beginning Balance per Eden	17,789,708.14	4,022,737.55	772,190.29	271,954.60	1,331,261.36	24,187,851.94
Deposits			132,932.46	-	602,174.27	735,106.73	Debits	362,053.92	9,015.34	157,658.65	2.30	1,609,978.93	2,138,709.14
Other Deposits	322,087.69	-	24,286.00	2.30	899,349.30	1,245,725.29							
Interest	39,966.23	9,015.34	8.15			48,989.72							
Withdrawals	(594,000.21)	-	(138,472.33)		(925,093.11)	(1,657,565.65)	Credits	(594,001.11)	-	(149,284.43)		(2,150,666.40)	(2,893,951.94)
Fees	(0.90)					(0.90)							
Summary Post (Cleared Checks)			(13,186.87)		(1,415,272.49)	(1,428,459.36)							
Other Checks (not in Summary)													
Ending Balance per Bank	17,557,760.95	4,031,752.89	783,787.11	271,956.90	1,020,523.63	23,665,781.48	Ending Balance per Cash by Fund	17,557,760.95	4,031,752.89	780,564.51	271,956.90	790,573.89	23,432,609.14
Outstanding Withdrawals													
Outstanding Checks													
Outstanding Payroll Checks			(3,222.60)		(226,700.92)	(229,923.52)							
Credit Card Deposits In Transit					(3,248.82)	(3,248.82)							
Other													
Adjusted Balance	17,557,760.95	4,031,752.89	780,564.51	271,956.90	790,573.89	23,432,609.14	Adjusted Balance	17,557,760.95	4,031,752.89	780,564.51	271,956.90	790,573.89	23,432,609.14
							Variance						
							Recon Mike 9/9/19						
							Recon Mike 9/9/19 9/27/19						
							Recon Mike 9/9/19						
							Recon Mike 9/27/19						
							Relevant JV adjustments						

Outstanding checks - Unseg

Check #	Check Date	Vendor	Status	Clear/Void	Invoice	Invoice Date	Amount	Check total
56053	5/18/2018	17072 KATHLEEN B RHEDER TRUST		1/0/1900	5/7/18 Rehder	5/7/2018	50.62	50.62
56129	8/31/2018	15762 CENTRALIZED REFUNDS CORELOGIC		1/0/1900	8/31/18 CoreLogic	8/31/2018	1,000.00	1,000.00
56166	10/24/2018	17157 JOHN BRYANT		1/0/1900	10/22/18 Bryant	10/22/2018	32.92	32.92
56269	12/18/2018	17190 DOUGLAS BELOOF		1/0/1900	11/28/18 Beloof	11/28/2018	137.73	137.73
56354	1/24/2019	17224 TAYLOR W STRADLEY	C	9/3/2019	1/15/19 Stradley	1/15/2019	1,661.58	1,661.58
56382	3/14/2019	17247 BRANDON & SUSAN BANKOWSKI		1/0/1900	3/1/2019 Bankowski	3/1/2019	16.01	16.01
56384	3/14/2019	14913 RICHARD & GEORGIANA MURRAY		1/0/1900	3/8/2019 Murray	3/8/2019	30.02	30.02
56423	5/29/2019	17106 KARISSA L WAY HAMM		1/0/1900	5/22/19 Hamm	5/22/2019	201.94	201.94
56448	6/25/2019	17299 OBARR RANCH LLC		1/0/1900	6/20/19 OBARR	6/20/2019	10.35	10.35
56504	8/23/2019	16557 FLI LANDSCAPE	C	9/11/2019	8/13/2019 FLI	8/13/2019	81.43	81.43
							3,222.60	3,222.60

Outstanding checks - Main - AP

Check #	Check Date	Vendor	Status	Clear/Void	Invoice	Invoice Date	Amount	Check total
1869	8/30/2019	00014 U S BANK	C	9/3/2019	Ben137518	8/30/2019	502.19	502.19
1871	8/30/2019	00016 DEPT OF REVENUE OREGON STATE	C	9/4/2019	Ben137522	8/30/2019	134.89	134.89
100685	1/4/2013	00317 PACIFIC POWER & LIGHT		1/0/1900	123112-6	12/18/2012	81.01	81.01
103898	12/13/2013	14956 MARIA DEL PILAR COX		1/0/1900	64	12/3/2013	50.00	50.00
103925	12/13/2013	13095 AMY O'NEAL		1/0/1900	3576	12/2/2013	85.10	85.10
106301	9/19/2014	13468 CDW GOVERNMENT INC		1/0/1900	NW80269	8/21/2014	128.68	128.68
106493	10/10/2014	07574 U S CELLULAR		1/0/1900	0054979158	9/30/2014	282.20	
				1/0/1900	0054909916	9/30/2014	167.33	
				1/0/1900	0055019888	9/30/2014	72.30	521.83
107010	12/19/2014	16431 PATRICIA NEIGHBOR		1/0/1900	121514	12/16/2014	4.50	4.50
107585	3/13/2015	14958 ASIFLEX		1/0/1900	03/01/2015	3/11/2015	112.50	112.50
107765	4/3/2015	14729 THERAPEUTIC SOLUTIONS INC		1/0/1900	INV653	3/31/2015	100.00	
				1/0/1900	INV652	3/31/2015	50.00	150.00
108098	5/15/2015	16427 RACERS ASSOCIATION PROFESSIONAL WILD HORSE		1/0/1900	01/20/15	1/20/2015	150.00	150.00
108556	7/24/2015	16041 FRONTIER TELENET		1/0/1900	07/01/15/ASHWOOD	7/8/2015	150.00	150.00
108600	7/31/2015	12020 AMERITITLE		1/0/1900	07/01/2015	7/29/2015	101.00	101.00
110702	4/29/2016	15540 ALEXA TIADORA SHUMAN		1/0/1900	01840	4/11/2016	150.00	150.00
110994	6/10/2016	16246 BUCIO RUSSELL		1/0/1900	9/28/15 R. Bucio	9/23/2015	10.35	10.35
112497	12/16/2016	16822 ASCENCION ALEJANDREZ		1/0/1900	11/9/2016	12/12/2016	44.00	44.00
112536	12/16/2016	00303 DEPT OF REVENUE OREGON STATE		1/0/1900	121316-2	11/21/2016	143.00	143.00
112634	12/30/2016	16827 TAWNY CRAMER		1/0/1900	12/20/16	12/21/2016	24.97	24.97
113894	6/23/2017	08515 REDWOOD TOXICOLOGY LABORATORY		1/0/1900	605142	6/7/2017	352.95	

			1/0/1900 00609320175	6/20/2017	166.75	519.70
			1/0/1900 940056614001	6/30/2017	83.50	
114111	7/21/2017 16775 OFFICE DEPOT		1/0/1900 8245401	7/7/2017	18.31	101.81
114591	9/22/2017 07752 DAY MANAGEMENT CORPORATION		1/0/1900 593417-00	8/31/2017	5.31	5.31
114632	9/29/2017 00115 CITY OF THE DALLES		1/0/1900 8/31/17	8/31/2017	94.88	94.88
114881	10/27/2017 15766 BUSINESS NETWORK GORGE OWNED		1/0/1900 TRI-COUNTY HAZARDO	10/18/2017	250.00	250.00
115129	12/8/2017 08967 MARK BALES		1/0/1900 120617	11/30/2017	85.00	85.00
115145	12/8/2017 13625 DISH NETWORK		1/0/1900 Dec 2017	12/1/2017	89.03	89.03
116221	5/10/2018 15808 THOMAS METELAK		1/0/1900 1362	4/1/2018	358.99	358.99
116347	6/1/2018 15474 ASET INC		1/0/1900 Estimate #1 deposit	5/30/2018	675.00	675.00
116761	7/26/2018 17114 BRENDA GARCIA-GALLEGOS		1/0/1900 072618	7/26/2018	110.09	110.09
117183	9/14/2018 15684 KATHLEEN WHITE		1/0/1900 09/12/18	9/12/2018	110.51	110.51
117897	1/4/2019 09279 SHARON MERACLE		1/0/1900 Dec 2018/Neighborhoc	12/13/2018	98.90	98.90
118341	3/8/2019 16427 RACERS ASSOCIATION PROFESSIONAL WILD HORSE	C	9/4/2019 Fair 2019	1/7/2019	150.00	150.00
118742	5/10/2019 16667 RYAN DELCO		1/0/1900 050119	5/1/2019	9.75	9.75
119289	7/19/2019 08377 AT&T MOBILITY		1/0/1900 23447314X07092019	7/1/2019	150.42	150.42
119325	7/19/2019 12755 TAILORED SOLUTIONS CORPORATION		1/0/1900 20190709	7/1/2019	356.00	356.00
119373	7/26/2019 17307 WAKERLIG LLC	C	9/9/2019 2019-20FY-Bakeoven	7/17/2019	900.00	900.00
119375	7/26/2019 13273 4-H ASSOCIATION WASCO COUNTY		1/0/1900 FAIR 18	7/23/2019	615.00	615.00
119425	8/8/2019 16942 JOEL CHASE	C	9/3/2019 FAIR 2019	7/30/2019	1,000.00	1,000.00
119432	8/8/2019 17112 ROMAN GIBERSON	C	9/5/2019 FAIR 2019	7/31/2019	700.00	700.00
119433	8/8/2019 11358 GUY R HARVEY		1/0/1900 FAIR 2019	7/30/2019	500.00	500.00
119436	8/8/2019 00922 MAUPIN COMMUNITY CHURCH	C	9/3/2019 FAIR 2019	7/31/2019	600.00	600.00
119441	8/8/2019 16231 MARJORIE C ROBSON	C	9/3/2019 FAIR 2019	7/30/2019	362.82	362.82
119443	8/8/2019 11357 SOUTHERN WASCO CO. AMBULANCE	C	9/9/2019 FAIR 2019	7/30/2019	900.00	900.00
119446	8/8/2019 15632 WAMIC RURAL FIRE PROTECTION	C	9/10/2019 FAIR 2019	7/30/2019	600.00	600.00
119447	8/8/2019 00452 WASCO COUNTY SHERIFF'S		1/0/1900 FAIR 2019	7/30/2019	250.00	250.00
119487	8/9/2019 14910 RAGE GRAPHIX & DESIGN INC.	C	9/3/2019 9336	1/14/2019	577.73	
		C	9/3/2019 9366	8/6/2019	20.75	
		C	9/3/2019 9531	5/22/2019	10.00	608.48
119497	8/9/2019 14720 KAY TENOLD	C	9/4/2019 July 19	7/30/2019	500.00	
		C	9/4/2019 June 2019	6/30/2019	500.00	1,000.00
119514	8/9/2019 14680 OR PAROLE & PROBATION OFFICERS	C	9/5/2019 Ben135931	8/9/2019	240.00	240.00
119539	8/16/2019 15808 THOMAS METELAK	C	9/10/2019 1146	8/4/2019	473.99	
		C	9/10/2019 1147	8/4/2019	255.00	
		C	9/10/2019 1135	8/4/2019	53.00	781.99
119540	8/16/2019 04545 MID COLUMBIA CENTER FOR LIVING	C	9/3/2019 JUNE 2019	8/9/2019	2,075.99	2,075.99
119545	8/16/2019 10660 NATIVE GROUND MUSIC INC	C	9/3/2019 5713	8/7/2019	73.13	73.13

119554	8/16/2019	17323 LOLITA RODRIQUEZ	C	9/12/2019 FAIR 19	8/13/2019	106.18	106.18
119562	8/16/2019	00378 TENNESON ENGINEERING CORP	C	9/9/2019 19-388	7/31/2019	150.00	150.00
119563	8/16/2019	14720 KAY TENOLD	C	9/4/2019 FAIR 19	8/3/2019	197.36	197.36
119564	8/16/2019	14037 TERMINIX		1/0/1900 388376886	8/1/2019	72.00	72.00
119576	8/23/2019	17329 LINDA BRENTANO		1/0/1900 082019 BRENTANO	8/20/2019	1,005.00	1,005.00
119578	8/23/2019	05335 CASCADE MOTORS	C	9/4/2019 50805	8/14/2019	36.00	36.00
119583	8/23/2019	08301 MARIA DEPENA	C	9/6/2019 081619	8/21/2019	1,000.00	1,000.00
119588	8/23/2019	17231 BRANDON JONES	C	9/6/2019 B.JONES TAPE REIMBUI	8/12/2019	19.99	19.99
119591	8/23/2019	16544 NARCOTICS TASK FORCE MID-COLUMBIA INTERAGENCY	C	9/4/2019 08/16/19/MINT	8/16/2019	3,500.00	3,500.00
119607	8/29/2019	13952 A C T S	C	9/13/2019 FAIR 2019	8/27/2019	1,723.70	1,723.70
119608	8/29/2019	08377 AT&T MOBILITY	C	9/6/2019 8242019	8/16/2019	275.96	
			C	9/6/2019 28701467299X0	8/1/2019	143.99	419.95
119609	8/29/2019	16748 BARREL RACERS NATIONAL 4D	C	9/3/2019 FAIR 2019	8/23/2019	15.00	15.00
119610	8/29/2019	15541 CENTURY LINK	C	9/3/2019 081619	8/16/2019	2,828.01	
			C	9/3/2019 082619	8/16/2019	155.04	2,983.05
119611	8/29/2019	15541 CENTURY LINK	C	9/4/2019 FAIRGROUNDS 8/19	8/11/2019	231.97	
			C	9/4/2019 081119	8/11/2019	156.37	388.34
119612	8/29/2019	15804 DS WATERS OF AMERICA, INC.	C	9/9/2019 12601842 082319	8/23/2019	60.95	60.95
119613	8/29/2019	16577 JILL FILLA AMERY	C	9/6/2019 JAmery OSACA 2019	8/12/2019	34.98	34.98
119614	8/29/2019	00158 FUN COUNTRY INC.	C	9/4/2019 PO 16-0243	8/29/2019	29,166.00	29,166.00
119615	8/29/2019	08656 GORGE NETWORKS	C	9/4/2019 I-1673990	8/19/2019	60.69	60.69
119616	8/29/2019	14947 LINDA GRISWOLD	C	9/9/2019 371	8/27/2019	950.78	950.78
119617	8/29/2019	13676 HARNEY COUNTY GIS DEPT.	C	9/5/2019 7/21-8/20/19 WascoCc	8/21/2019	1,200.00	1,200.00
119618	8/29/2019	17071 LINDSEY HARVEY		1/0/1900 FAIR 2019	8/20/2019	784.00	784.00
119619	8/29/2019	13558 DEBRA JONES	C	9/9/2019 081519	8/27/2019	235.45	235.45
119620	8/29/2019	09197 LESTER LINDELL	C	9/18/2019 810302	8/24/2019	456.00	456.00
119621	8/29/2019	16548 LYNN E LONG	C	9/4/2019 FAIR 2019	8/23/2019	85.61	85.61
119623	8/29/2019	02132 MUNSEN PAVING LLC	C	9/18/2019 070119	7/1/2019	1,596.38	
			C	9/18/2019 072219	7/22/2019	309.56	1,905.94
119624	8/29/2019	00293 NORTHERN WASCO COUNTY P.U.D.	C	9/6/2019 62267	8/15/2019	80.47	80.47
119625	8/29/2019	16749 OREGON BARREL RACING ASSOC		1/0/1900 FAIR 2019	8/23/2019	54.00	54.00
119626	8/29/2019	17125 SOLUTIONS YES LLC	C	9/3/2019 INV203039	8/21/2019	139.00	
			C	9/3/2019 INV203040	8/21/2019	49.03	188.03
119627	8/29/2019	00113 THE DALLES CHRONICLE	C	9/3/2019 62958	8/22/2019	800.00	
			C	9/3/2019 62963	8/22/2019	153.80	
			C	9/3/2019 62965	8/22/2019	153.80	
			C	9/3/2019 62921	8/14/2019	86.50	
			C	9/3/2019 62911	8/14/2019	86.50	

			C	9/3/2019	62922	8/14/2019	69.20	
			C	9/3/2019	62964	8/22/2019	51.90	
			C	9/3/2019	62966	8/22/2019	51.90	1,453.60
119628	8/29/2019	01943 WAMIC MARKET LLC	C	9/9/2019	072219	7/22/2019	62.94	
wire	7/26/2019	PAYROLL LIABILITIES	C	9/9/2019	070919	7/9/2019	16.98	79.92
							159,460.87	159,460.87
							224,790.68	224,790.68

Outstanding checks - Main - Treasury

Check #	Check Date	Vendor	Status	Clear/Void	Invoice	Invoice Date	Amount	Check total
52747	3/13/2012	16006 MARION M JOHNSON		1/0/1900	03132012F	3/13/2012	302.11	302.11
53212	4/5/2013	16193 THOMAS RYE		1/0/1900	4313E	4/2/2013	31.23	31.23
53217	4/12/2013	16194 GJINOS INVESTMENTS LLC		1/0/1900	415D	4/10/2013	117.81	117.81
53221	4/17/2013	16199 MARY DEIGHTON		1/0/1900	041913B	4/16/2013	326.73	326.73
53379	10/25/2013	16260 BRIAN JACKSON		1/0/1900	1025D	10/23/2013	19.53	
				1/0/1900	1025E	10/23/2013	9.52	29.05
53538	12/13/2013	16244 ROBINSON TAIT, P.S		1/0/1900	121313E	12/12/2013	12.06	12.06
54517	3/18/2016	16664 STEPHEN & LORENE HUNT		1/0/1900	BoPTA 2016-20	3/16/2016	121.35	121.35
55199	10/12/2017	16977 DAVID S, DDS, PC PERRY		1/0/1900	10/16/17	10/16/2017	29.28	29.28
55200	10/12/2017	16976 KYLE & JENNIFER MICHAELS		1/0/1900	10/16/17	10/16/2017	18.12	18.12
55321	12/5/2017	17002 WFG NATIONAL TITLE INS. CO.		1/0/1900	11/27/17	11/27/2017	47.09	47.09
55322	12/5/2017	17011 AMANDA WILLIAMS		1/0/1900	11/27/17	11/27/2017	27.23	27.23
55359	12/21/2017	17020 TSD LLC		1/0/1900	12/15/17 TSD	12/15/2017	493.06	493.06
55428	2/2/2018	07752 DAY MANAGEMENT CORPORATION		1/0/1900	452757	1/17/2018	156.25	156.25
55442	3/2/2018	17041 PAUL R POTTER		1/0/1900	2/28/18	2/28/2018	16.77	16.77
55569	6/25/2019	17015 ALDRIDGE PITE LLP		1/0/1900	000172-000512	6/20/2019	182.10	182.10
							1,910.24	1,910.24

Outstanding checks - Main - Payroll

Check #	Bank	Date	Paid to	Status	Can/Vd Date	Pay Period	Da Dir Dep	Amount
207246	PAYROLL BAN		40933	KUTTNER, LAURIE	1/0/1900	01/01/12 - 01	-	29.01
209045	PAYROLL BAN		41782	MCMANMAN, LEON	1/0/1900	05/01/14 - 05	-	58.71
209459	PAYROLL BAN		42045	SAVAGE, CORINNE	1/0/1900	01/16/15 - 01	-	12.79
209504	PAYROLL BAN		42083	SAVAGE, CORINNE	1/0/1900	03/01/15 - 03	-	8.53
210754	PAYROLL BAN		43230	BEITL, MARCO	1/0/1900	04/16/18 - 04	-	75.23
211127	PAYROLL BAN		43700	BEAMA C	9/3/2019	08/01/19 - 08	-	1407.29
211130	PAYROLL BAN		43707	NORTO C	9/3/2019	08/16/19 - 08	-	1657.26

3,248.82

August 2019 Subledger to General Ledger Reconciliation

Open AP invoice Report

21101

Fund	Fund Name	AP Report	GL	Difference	% Variance
101	General	145,981.15	145,981.15	-	0.0%
150	Building Codes - General	1,624.98	1,624.98	-	0.0%
160	Building Codes - Electrical	1,844.53	1,844.53	-	0.0%
202	Public Works	53,221.01	53,221.01	-	0.0%
203	County Fair	488.92	488.92	-	0.0%
205	Land Corner Preservation	184.99	184.99	-	0.0%
207	Household Hazardous Waste	963.86	963.86	-	0.0%
208	Special Economic Development	-	-	-	#DIV/0!
209	Law Library	-	-	-	#DIV/0!
210	District Attorney	-	-	-	#DIV/0!
211	Museum	328.02	328.02	-	0.0%
220	911 Communications	10,564.18	10,564.18	-	0.0%
223	Parks	588.76	588.76	-	0.0%
227	Community Corrections	8,226.03	8,226.03	-	0.0%
229	Court Facilities Security	-	-	-	#DIV/0!
232	Youth Think	-	-	-	#DIV/0!
237	Clerk Records	-	-	-	#DIV/0!
330	CDBG Grant	-	-	-	#DIV/0!
704	Mint	-	-	-	#DIV/0!
706	Library District	-	-	-	#DIV/0!
600	Qlife - Operations	7,452.41	7,452.41	-	0.0%
601	Qlife - Capital	2,258.75	2,258.75	-	0.0%
602	Qlife - Maupin	-	-	-	#DIV/0!

Recon Mike 9/27/19

August AR General Ledger to AR Subledger Reconciliation

Fund	GL 25101	GL Adj	GL	AR Report	Not in Subledger	AR Adjusted	GL - AR Adjusted
101	-	-	-	-	-	-	-
				Detail	-		
					-		
					<hr/>		
					-	Total	

Fund	GL 13301	GL Adj	GL	AR Report	Not in Subledger	AR Adjusted	GL - AR Adjusted
101	4,209.87	-	4,209.87	-	4,209.87	4,209.87	-
Total	4,209.87	-	4,209.87	-	4,209.87	4,209.87	-

FY20 AR Reconciliation.xlsx - August

August 2019 Ascend to Eden Taxes Receivable Reconciliation

Recon Mike M 9/9/19

							Ascend -	
Eden Fund & Name	Eden GL & Name	tax_year	Sum of beg_bal	Sum of certs	Sum of receipts	Sum of end_bal	Eden GL	Eden
101 - General Fund	101.13101 - Property Taxes Principal Receivable		558,625.35	(661.16)	62,502.59	495,461.60	495,461.60	-
	101.13102 - Property Taxes Interest Receivable		10,565.21	16,572.22	8,778.13	18,359.30	18,359.30	-
	101.13103 - Miscellaneous Receivable		29,043.04	10,599.16	2,506.22	37,135.98	37,135.98	-
706 - Library District	706.13101 - Property Taxes Principal Receivable		85,617.03	(101.71)	9,623.84	75,891.48	75,891.48	-
	706.13102 - Property Taxes Interest Receivable		924.03	1,634.85	865.57	1,693.31	1,693.31	-
707 - 4H OSU Extension	707.13101 - Property Taxes Principal Receivable		32,412.80	(38.52)	3,644.29	28,729.99	28,729.99	-
	707.13102 - Property Taxes Interest Receivable		349.46	618.83	327.71	640.58	640.58	-
801 - Central OR CC	801.13101 - Property Taxes Principal Receivable		459.49	(0.54)	51.69	407.26	407.26	-
	801.13102 - Property Taxes Interest Receivable		8.52	13.86	7.37	15.01	15.01	-
802 - CGCC	802.13101 - Property Taxes Principal Receivable		80,639.49	(93.31)	8,954.05	71,592.13	71,592.13	-
	802.13102 - Property Taxes Interest Receivable		1,769.22	2,428.00	1,283.31	2,913.91	2,913.91	-
803 - ESD North Central	803.13101 - Property Taxes Principal Receivable		361.21	(0.44)	40.51	320.26	320.26	-
	803.13102 - Property Taxes Interest Receivable		6.23	10.29	5.47	11.05	11.05	-
804 - Region 9 ESD	804.13101 - Property Taxes Principal Receivable		60,351.49	(71.71)	6,783.05	53,496.73	53,496.73	-
	804.13102 - Property Taxes Interest Receivable		1,223.06	1,800.19	954.31	2,068.94	2,068.94	-
806 - Jefferson ESD	806.13101 - Property Taxes Principal Receivable		333.91	(0.39)	37.28	296.24	296.24	-
	806.13102 - Property Taxes Interest Receivable		7.31	10.00	5.28	12.03	12.03	-
807 - School District 12	807.13101 - Property Taxes Principal Receivable		108,950.14	(125.85)	12,191.76	96,632.53	96,632.53	-
	807.13102 - Property Taxes Interest Receivable		3,182.62	3,342.79	1,770.25	4,755.16	4,755.16	-
808 - School District 21	808.13101 - Property Taxes Principal Receivable		495,478.05	(588.94)	55,702.59	439,186.52	439,186.52	-
	808.13102 - Property Taxes Interest Receivable		8,997.36	14,789.21	7,836.38	15,950.19	15,950.19	-
809 - School District 21J	809.13101 - Property Taxes Principal Receivable		491.92	(0.58)	55.09	436.25	436.25	-
	809.13102 - Property Taxes Interest Receivable		7.58	14.81	7.80	14.59	14.59	-
810 - School District 29	810.13101 - Property Taxes Principal Receivable		81,288.24	(78.00)	8,859.90	72,350.34	72,350.34	-
	810.13102 - Property Taxes Interest Receivable		1,964.24	2,875.43	1,499.32	3,340.35	3,340.35	-
812 - School District 59	812.13101 - Property Taxes Principal Receivable		9,965.40	(11.88)	1,128.17	8,825.35	8,825.35	-
	812.13102 - Property Taxes Interest Receivable		198.55	300.85	160.60	338.80	338.80	-
814 - School District 67	814.13101 - Property Taxes Principal Receivable		228.62	(0.28)	25.64	202.70	202.70	-
	814.13102 - Property Taxes Interest Receivable		3.32	5.88	3.19	6.01	6.01	-
817 - School District 9	817.13101 - Property Taxes Principal Receivable		182.83	-	-	182.83	182.83	-
	817.13102 - Property Taxes Interest Receivable		487.60	-	-	487.60	487.60	-
818 - S Wasco SD 1	818.13101 - Property Taxes Principal Receivable		91,705.12	(109.22)	10,319.97	81,275.93	81,275.93	-
	818.13102 - Property Taxes Interest Receivable		1,927.72	2,732.48	1,449.77	3,210.43	3,210.43	-
830 - Antelope	830.13101 - Property Taxes Principal Receivable		235.62	(0.32)	28.85	206.45	206.45	-
	830.13102 - Property Taxes Interest Receivable		7.13	4.01	2.51	8.63	8.63	-
831 - Dufur	831.13101 - Property Taxes Principal Receivable		4,404.30	(4.98)	505.61	3,893.71	3,893.71	-
	831.13102 - Property Taxes Interest Receivable		70.69	93.77	50.56	113.90	113.90	-
832 - Maupin	832.13101 - Property Taxes Principal Receivable		16,912.85	(20.17)	1,884.70	15,007.98	15,007.98	-
	832.13102 - Property Taxes Interest Receivable		191.72	315.79	165.89	341.62	341.62	-
833 - Mosier	833.13101 - Property Taxes Principal Receivable		4,211.87	(5.12)	476.33	3,730.42	3,730.42	-
	833.13102 - Property Taxes Interest Receivable		48.40	78.64	41.94	85.10	85.10	-
835 - Shaniko	835.13101 - Property Taxes Principal Receivable		308.33	(0.41)	31.16	276.76	276.76	-
	835.13102 - Property Taxes Interest Receivable		0.68	3.44	1.57	2.55	2.55	-
836 - The Dalles	836.13101 - Property Taxes Principal Receivable		187,688.68	(223.47)	21,021.97	166,443.24	166,443.24	-
	836.13102 - Property Taxes Interest Receivable		2,359.22	3,549.59	1,875.62	4,033.19	4,033.19	-
850 - The Dalles Assmt	850.13101 - Property Taxes Principal Receivable		4,150.01	(5.17)	461.69	3,683.15	3,683.15	-

August 2019 Ascend to Eden Taxes Receivable Reconciliation

Recon Mike M 9/9/19

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
	850.13102 - Property Taxes Interest Receivable		44.11	71.76	37.92	77.95	77.95	-
851 - Dufur Recreation	851.13101 - Property Taxes Principal Receivable		7,105.93	(8.29)	798.95	6,298.69	6,298.69	-
	851.13102 - Property Taxes Interest Receivable		89.39	139.16	73.85	154.70	154.70	-
852 - Jefferson Co School	852.13101 - Property Taxes Principal Receivable		622.48	(0.72)	69.90	551.86	551.86	-
	852.13102 - Property Taxes Interest Receivable		7.37	12.10	6.44	13.03	13.03	-
853 - Juniper Flats Fire	853.13101 - Property Taxes Principal Receivable		5,018.49	(5.98)	567.85	4,444.66	4,444.66	-
	853.13102 - Property Taxes Interest Receivable		59.60	97.33	51.62	105.31	105.31	-
854 - Mid-Col Fire Rescue	854.13101 - Property Taxes Principal Receivable		185,467.53	(213.56)	20,701.13	164,552.84	164,552.84	-
	854.13102 - Property Taxes Interest Receivable		2,323.13	3,640.42	1,918.05	4,045.50	4,045.50	-
856 - Mosier Rural Fire	856.13101 - Property Taxes Principal Receivable		12.21	-	-	12.21	12.21	-
	856.13102 - Property Taxes Interest Receivable		4.52	-	-	4.52	4.52	-
857 - N Wasco Parks & Rec	857.13101 - Property Taxes Principal Receivable		69,127.40	(82.35)	7,800.38	61,244.67	61,244.67	-
	857.13102 - Property Taxes Interest Receivable		807.20	1,326.49	702.94	1,430.75	1,430.75	-
858 - NORCOR	858.13101 - Property Taxes Principal Receivable		3,643.81	-	767.42	2,876.39	2,876.39	-
	858.13102 - Property Taxes Interest Receivable		341.64	297.31	185.20	453.75	453.75	-
860 - Port of The Dalles	860.13101 - Property Taxes Principal Receivable		19,781.74	(23.43)	2,214.53	17,543.78	17,543.78	-
	860.13102 - Property Taxes Interest Receivable		307.72	375.78	198.85	484.65	484.65	-
861 - White River Health	861.13101 - Property Taxes Principal Receivable		9,463.58	(5.84)	933.82	8,523.92	8,523.92	-
	861.13102 - Property Taxes Interest Receivable		156.04	242.18	122.04	276.18	276.18	-
862 - Wasco Soil Conservation	862.13101 - Property Taxes Principal Receivable		31,892.39	(38.25)	3,614.81	28,239.33	28,239.33	-
	862.13102 - Property Taxes Interest Receivable		327.63	613.32	325.10	615.85	615.85	-
864 - Mosier Fire	864.13101 - Property Taxes Principal Receivable		12,709.35	(15.24)	1,442.73	11,251.38	11,251.38	-
	864.13102 - Property Taxes Interest Receivable		136.07	245.48	130.47	251.08	251.08	-
878 - MH Park Ombud	878.13101 - Property Taxes Principal Receivable		461.94	(0.53)	48.79	412.62	412.62	-
	878.13102 - Property Taxes Interest Receivable		4.53	7.92	3.98	8.47	8.47	-
879 - OR Forest Land Protection	879.13101 - Property Taxes Principal Receivable		6,121.74	(6.98)	687.86	5,426.90	5,426.90	-
	879.13102 - Property Taxes Interest Receivable		78.82	123.39	65.38	136.83	136.83	-
880 - State Fire Patrol	880.13101 - Property Taxes Principal Receivable		14,337.87	(15.94)	1,623.68	12,698.25	12,698.25	-
	880.13102 - Property Taxes Interest Receivable		185.32	305.08	160.85	329.55	329.55	-
881 - Urban Renewal	881.13101 - Property Taxes Principal Receivable		94,667.12	(113.55)	10,646.50	83,907.07	83,907.07	-
	881.13102 - Property Taxes Interest Receivable		1,106.45	1,792.77	948.95	1,950.27	1,950.27	-
882 - Rock Creek District	882.13101 - Property Taxes Principal Receivable		0.97	-	-	0.97	0.97	-
	882.13102 - Property Taxes Interest Receivable		0.09	-	-	0.09	0.09	-
883 - Mid-Col Fire Rescue	883.13101 - Property Taxes Principal Receivable		7,879.22	(18.70)	1,116.01	6,744.51	6,744.51	-
	883.13102 - Property Taxes Interest Receivable		-	45.14	35.37	9.77	9.77	-
Grand Total			2,362,639.06	68,438.19	291,930.87	2,139,146.38	2,139,146.38	-
783 - CATF Trust	783.13102 - Property Taxes Interest Receivable		24,689.95	39,373.28	20,868.43	43,194.80		
	Not Interest Rec. so not imported to Eden as this Is fixed in 9/19 - it is a label change so will see for rest of year							

Eden balanced to Ascend, However, in the conversion/cleanup the Assessor has \$1,645.11 that is not identified. This does not show on the Ascend reports
The Assessor is working to address the issue. The variance is 0.07% and is not material. The expectation is to have the issue resolved before the audit.
This is an ongoing issue that has existed for the last several audits at least.

	August	Recom Mike M 9/27/19			August					
		Eden Adj 19-10519	Eden	Eden			Ascend		Variance E-	
Eden Account	Eden	Receipt	Adj	Adj	Eden Total	Ascend	Adj	Ascend Total	A	
101.00.1101.410.102	-	-			-	-		-	-	
101.00.1101.410.103	4,618.17	30,109.92			34,728.09	34,728.09		34,728.09	-	
706.97.3706.422.114	690.60	4,398.95			5,089.55	5,089.55		5,089.55	-	
706.97.3706.422.115	-	-			-	-		-	-	
707.97.3707.422.114	261.55	1,665.68			1,927.23	1,927.23		1,927.23	-	
707.97.3707.422.115	-				-	-		-	-	
783.97.3783.422.127	8,622.57				8,622.57	8,622.57		8,622.57	-	
783.97.3783.422.128	2,488.21				2,488.21	2,488.21		2,488.21	-	
801.98.2801.422.114	28.87				28.87	28.87		28.87	-	
801.98.2801.422.115	-				-	-		-	-	
802.98.2802.422.114	5,001.46				5,001.46	5,001.46		5,001.46	-	
802.98.2802.422.115	-				-	-		-	-	
803.98.2803.422.114	22.28				22.28	22.28		22.28	-	
803.98.2803.422.115	-				-	-		-	-	
804.98.2804.422.114	3,770.39				3,770.39	3,770.39		3,770.39	-	
804.98.2804.422.115	-				-	-		-	-	
806.98.2806.422.114	20.82				20.82	20.82		20.82	-	
806.98.2806.422.115	-				-	-		-	-	
807.98.2807.422.114	6,832.78				6,832.78	6,832.78		6,832.78	-	
807.98.2807.422.115	-				-	-		-	-	
808.98.2808.422.114	30,963.08				30,963.08	30,963.08		30,963.08	-	
808.98.2808.422.115	-				-	-		-	-	
809.98.2809.422.114	30.65				30.65	30.65		30.65	-	
809.98.2809.422.115	-				-	-		-	-	
810.98.2810.422.114	5,182.64				5,182.64	5,182.64		5,182.64	-	
810.98.2810.422.115	-				-	-		-	-	
812.98.2812.422.114	628.93				628.93	628.93		628.93	-	
812.98.2812.422.115	-				-	-		-	-	
814.98.2814.422.114	13.80				13.80	13.80		13.80	-	
814.98.2814.422.115	-				-	-		-	-	
817.98.2817.422.114	-				-	-		-	-	
818.98.2818.422.114	5,734.18				5,734.18	5,734.18		5,734.18	-	
818.98.2818.422.115	-				-	-		-	-	
830.98.2830.422.114	15.11				15.11	15.11		15.11	-	

Eden Account	August	Recom Mike M 9/27/19			August			Variance E-	
	Eden	Eden Adj 19- 10519 August Receipt	Eden Adj	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	A
830.98.2830.422.115	-				-	-		-	-
831.98.2831.422.114	273.55				273.55	273.55		273.55	-
831.98.2831.422.115	-				-	-		-	-
832.98.2832.422.114	992.40				992.40	992.40		992.40	-
832.98.2832.422.115	-				-	-		-	-
833.98.2833.422.114	250.69				250.69	250.69		250.69	-
833.98.2833.422.115	-				-	-		-	-
835.98.2835.422.114	14.98				14.98	14.98		14.98	-
835.98.2835.422.115	-				-	-		-	-
836.98.2836.422.114	11,099.27				11,099.27	11,099.27		11,099.27	-
836.98.2836.422.115	-				-	-		-	-
850.98.2850.422.114	239.63				239.63	239.63		239.63	-
850.98.2850.422.115	-				-	-		-	-
851.98.2851.422.114	425.04				425.04	425.04		425.04	-
851.98.2851.422.115	-				-	-		-	-
852.98.2852.422.114	37.13				37.13	37.13		37.13	-
852.98.2852.422.115	-				-	-		-	-
853.98.2853.422.114	301.00				301.00	301.00		301.00	-
853.98.2853.422.115	-				-	-		-	-
854.98.2854.422.114	11,019.39				11,019.39	11,019.39		11,019.39	-
854.98.2854.422.115	-				-	-		-	-
856.98.2856.422.114	-				-	-		-	-
857.98.2857.422.114	4,126.93				4,126.93	4,126.93		4,126.93	-
857.98.2857.422.115	-				-	-		-	-
858.98.2858.422.114	547.24				547.24	547.24		547.24	-
858.98.2858.422.115	-				-	-		-	-

August		Recom Mike M 9/27/19			August				
		Eden Adj 19-10519 August						Variance E-	
Eden Account	Eden	Receipt	Eden Adj	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	A
860.98.2860.422.114	1,170.81				1,170.81	1,170.81		1,170.81	-
860.98.2860.422.115	-				-	-		-	-
861.98.2861.422.114	542.12				542.12	542.12		542.12	-
861.98.2861.422.115	-				-	-		-	-
862.98.2862.422.114	1,911.66				1,911.66	1,911.66		1,911.66	-
862.98.2862.422.115	-				-	-		-	-
864.98.2864.422.114	763.89				763.89	763.89		763.89	-
864.98.2864.422.115	-				-	-		-	-
878.98.2878.422.114	25.31				25.31	25.31		25.31	-
878.98.2878.422.115	-				-	-		-	-
879.98.2879.422.114	368.17				368.17	368.17		368.17	-
879.98.2879.422.115	-				-	-		-	-
880.98.2880.422.114	877.31				877.31	877.31		877.31	-
880.98.2880.422.115	-				-	-		-	-
881.98.2881.422.114	5,619.75				5,619.75	5,619.75		5,619.75	-
881.98.2881.422.115	-				-	-		-	-
882.98.2881.422.114	-				-	-		-	-
882.98.2882.422.114	-				-	-		-	-
883.98.2883.422.114	507.63				507.63	507.63		507.63	-
883.98.2883.422.115	-				-	-		-	-
	116,039.99			-	152,214.54	152,214.54	-	152,214.54	-

FY19		Reconcile thorough August by Mike M as of 9/27/19				FY19				
				Eden Adj						
		Eden Adj 19-	Eden Adj 20-	19-10519						
		10504 July	10011	August						
Eden Account	Eden	Receipt	Forclosure	Receipt	Eden Total	Ascend	Ascend d Adj	Ascend Total	Variance E-A	
101.00.1101.410.102	-	-	-	-	-	-	-	-	-	-
101.00.1101.410.103	-	82,404.74	(41,247.06)	30,109.92	71,267.60	71,267.60	-	71,267.60	-	-
706.97.3706.422.114	-	6,088.44	-	4,398.95	10,487.39	10,487.39	-	10,487.39	-	-
706.97.3706.422.115	-	-	-	-	-	-	-	-	-	-
707.97.3707.422.114	-	2,305.55	-	1,665.68	3,971.23	3,971.23	-	3,971.23	-	-
707.97.3707.422.115	-	-	-	-	-	-	-	-	-	-
783.97.3783.422.127	16,196.45	-	-	-	16,196.45	16,196.45	-	16,196.45	-	-
783.97.3783.422.128	4,671.98	-	-	-	4,671.98	4,671.98	-	4,671.98	-	-
801.98.2801.422.114	59.05	-	-	-	59.05	59.05	-	59.05	-	-
801.98.2801.422.115	-	-	-	-	-	-	-	-	-	-
802.98.2802.422.114	10,235.51	-	-	-	10,235.51	10,235.51	-	10,235.51	-	-
802.98.2802.422.115	-	-	-	-	-	-	-	-	-	-
803.98.2803.422.114	45.97	-	-	-	45.97	45.97	-	45.97	-	-
803.98.2803.422.115	-	-	-	-	-	-	-	-	-	-
804.98.2804.422.114	7,735.94	-	-	-	7,735.94	7,735.94	-	7,735.94	-	-
804.98.2804.422.115	-	-	-	-	-	-	-	-	-	-
806.98.2806.422.114	42.55	-	-	-	42.55	42.55	-	42.55	-	-
806.98.2806.422.115	-	-	-	-	-	-	-	-	-	-
807.98.2807.422.114	13,959.51	-	-	-	13,959.51	13,959.51	-	13,959.51	-	-
807.98.2807.422.115	-	-	-	-	-	-	-	-	-	-
808.98.2808.422.114	63,527.27	-	-	-	63,527.27	63,527.27	-	63,527.27	-	-
808.98.2808.422.115	-	-	-	-	-	-	-	-	-	-
809.98.2809.422.114	62.88	-	-	-	62.88	62.88	-	62.88	-	-
809.98.2809.422.115	-	-	-	-	-	-	-	-	-	-
810.98.2810.422.114	10,357.67	-	-	-	10,357.67	10,357.67	-	10,357.67	-	-
810.98.2810.422.115	-	-	-	-	-	-	-	-	-	-
812.98.2812.422.114	1,288.53	-	-	-	1,288.53	1,288.53	-	1,288.53	-	-
812.98.2812.422.115	-	-	-	-	-	-	-	-	-	-
814.98.2814.422.114	28.82	-	-	-	28.82	28.82	-	28.82	-	-
814.98.2814.422.115	-	-	-	-	-	-	-	-	-	-
817.98.2817.422.114	-	-	-	-	-	-	-	-	-	-
818.98.2818.422.114	11,767.57	-	-	-	11,767.57	11,767.57	-	11,767.57	-	-
818.98.2818.422.115	-	-	-	-	-	-	-	-	-	-
830.98.2830.422.114	31.35	-	-	-	31.35	31.35	-	31.35	-	-

FY19		Reconcile thorough August by Mike M as of 9/27/19				FY19				Variance E-A
Eden Account	Eden	Eden Adj		Eden Total	Ascend	Eden Adj		Ascend Total		
		Eden Adj 19-10504 July Receipt	Eden Adj 20-10011 Forclosure			19-10519 August Receipt	d Adj			
830.98.2830.422.115	-	-	-	-	-	-	-	-	-	
831.98.2831.422.114	556.07	-	-	-	556.07	556.07	-	556.07	-	
831.98.2831.422.115	-	-	-	-	-	-	-	-	-	
832.98.2832.422.114	2,050.19	-	-	-	2,050.19	2,050.19	-	2,050.19	-	
832.98.2832.422.115	-	-	-	-	-	-	-	-	-	
833.98.2833.422.114	518.17	-	-	-	518.17	518.17	-	518.17	-	
833.98.2833.422.115	-	-	-	-	-	-	-	-	-	
835.98.2835.422.114	32.72	-	-	-	32.72	32.72	-	32.72	-	
835.98.2835.422.115	-	-	-	-	-	-	-	-	-	
836.98.2836.422.114	22,893.15	-	-	-	22,893.15	22,893.15	-	22,893.15	-	
836.98.2836.422.115	-	-	-	-	-	-	-	-	-	
850.98.2850.422.114	499.51	-	-	-	499.51	499.51	-	499.51	-	
850.98.2850.422.115	-	-	-	-	-	-	-	-	-	
851.98.2851.422.114	872.64	-	-	-	872.64	872.64	-	872.64	-	
851.98.2851.422.115	-	-	-	-	-	-	-	-	-	
852.98.2852.422.114	76.33	-	-	-	76.33	76.33	-	76.33	-	
852.98.2852.422.115	-	-	-	-	-	-	-	-	-	
853.98.2853.422.114	619.35	-	-	-	619.35	619.35	-	619.35	-	
853.98.2853.422.115	-	-	-	-	-	-	-	-	-	
854.98.2854.422.114	22,614.94	-	-	-	22,614.94	22,614.94	-	22,614.94	-	
854.98.2854.422.115	-	-	-	-	-	-	-	-	-	
856.98.2856.422.114	-	-	-	-	-	-	-	-	-	
857.98.2857.422.114	8,501.69	-	-	-	8,501.69	8,501.69	-	8,501.69	-	
857.98.2857.422.115	-	-	-	-	-	-	-	-	-	
858.98.2858.422.114	952.62	-	-	-	952.62	952.62	-	952.62	-	
858.98.2858.422.115	-	-	-	-	-	-	-	-	-	

FY19		Reconcile thorough August by Mike M as of 9/27/19				FY19				
Eden Account	Eden	Eden Adj			Eden Total	Ascend	Ascend d Adj	Ascend Total	Variance E-A	
		Eden Adj 19- 10504 July Receipt	Eden Adj 20- 10011 Foreclosure	19-10519 August Receipt						
860.98.2860.422.114	2,412.91	-	-	-	2,412.91	2,412.91	-	2,412.91	-	
860.98.2860.422.115	-	-	-	-	-	-	-	-	-	
861.98.2861.422.114	1,055.74	-	-	-	1,055.74	1,055.74	-	1,055.74	-	
861.98.2861.422.115	-	-	-	-	-	-	-	-	-	
862.98.2862.422.114	3,939.15	-	-	-	3,939.15	3,939.15	-	3,939.15	-	
862.98.2862.422.115	-	-	-	-	-	-	-	-	-	
864.98.2864.422.114	1,572.90	-	-	-	1,572.90	1,572.90	-	1,572.90	-	
864.98.2864.422.115	-	-	-	-	-	-	-	-	-	
878.98.2878.422.114	52.76	-	-	-	52.76	52.76	-	52.76	-	
878.98.2878.422.115	-	-	-	-	-	-	-	-	-	
879.98.2879.422.114	753.10	-	-	-	753.10	753.10	-	753.10	-	
879.98.2879.422.115	-	-	-	-	-	-	-	-	-	
880.98.2880.422.114	1,784.21	-	-	-	1,784.21	1,784.21	-	1,784.21	-	
880.98.2880.422.115	-	-	-	-	-	-	-	-	-	
881.98.2881.422.114	11,593.20	-	-	-	11,593.20	11,593.20	-	11,593.20	-	
881.98.2881.422.115	-	-	-	-	-	-	-	-	-	
882.98.2881.422.114	-	-	-	-	-	-	-	-	-	
882.98.2882.422.114	-	-	-	-	-	-	-	-	-	
883.98.2883.422.114	1,151.01	-	-	-	1,151.01	1,151.01	-	1,151.01	-	
883.98.2883.422.115	-	-	-	-	-	-	-	-	-	
	224,513.41	90,798.73	(41,247.06)	36,174.55	310,239.63	310,239.63	-	310,239.63	-	

Wasco County Monthly Report

Transfers - August 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	253,129.00	42,188.00	41,486	16.7%	16.7%	1.7%	701.66
911 EQUIPMENT RESERVE	30,000.00	-	5,000	0.0%	16.7%	-100.0%	(5,000.00)
COUNTY FAIR FUND	29,000.00	29,000.00	29,000	100.0%	100.0%	0.0%	-
FACILITY CAPITAL RESERVE	-	-	141,667	#DIV/0!	12.3%	-100.0%	(141,666.66)
GENERAL FUND	1,215,271.00	-	-	0.0%	0.0%	#DIV/0!	-
GENERAL OPERATING RESERVE	3,167,866.00	-	141,667	0.0%	11.9%	-100.0%	(141,666.66)
MUSEUM	22,500.00	22,500.00	22,500	100.0%	100.0%	0.0%	-
PUBLIC WORKS FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
ROAD RESERVE FUND	1,000,000.00	-	-	0.0%	0.0%	#DIV/0!	-
CAPITAL ACQUISITIONS FUND	-	-	141,667	#DIV/0!	16.7%	-100.0%	(141,666.66)
BUILDING CODES - GENERAL							
NON-DEPARTMENTAL RESOURCES-R	200,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES - GENERAL Total	200,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES - ELECTRICAL							
NON-DEPARTMENTAL RESOURCES-R	200,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES - ELECTRICAL Total	200,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
Transfer In Total	6,117,766.00	93,688.00	522,986	1.5%	12.4%	-82.1%	(429,298.32)
Transfer Out							
911 COMMUNICATIONS FUND	73,333.00	-	5,000	0.0%	6.8%	-100.0%	(5,000.00)
911 EQUIPMENT RESERVE	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
COMMUNITY CORRECTIONS FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
DISTRICT ATTORNEY	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
FACILITY CAPITAL RESERVE	-	-	-	#DIV/0!	0.0%	#DIV/0!	-
FOREST HEALTH PROGRAM FUND	119,459.00	-	-	0.0%	0.0%	#DIV/0!	-

Wasco County Monthly Report

Transfers - August 2019

GENERAL FUND	3,424,162.00	88,688.00	512,986	2.6%	14.9%	-82.7%	(424,298.32)
LAND CORNER PRESERVATION FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
LAW LIBRARY FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
PUBLIC WORKS FUND	1,000,000.00	-	-	0.0%	0.0%	#DIV/0!	-
SPECIAL ECON DEV PAYMENTS FUND	480,812.00	5,000.00	5,000	1.0%	0.8%	0.0%	-
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
YOUTH THINK FUND							
NON-DEPARTMENTAL EXPENDITURES-E	120,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
YOUTH THINK FUND Total	120,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES - GENERAL							
NON-DEPARTMENTAL EXPENDITURES-E	450,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES - GENERAL Total	450,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES - ELECTRICAL							
NON-DEPARTMENTAL EXPENDITURES-E	450,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES - ELECTRICAL Total	450,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
Transfer Out Total	6,117,766.00	93,688.00	522,986	1.5%	12.4%	-82.1%	(429,298.32)

PERS Recap
 For the Year Ended 6/30/2020
 Create using PERS Monthly Invoice
 Wasco County

6%

	PERS WAGES	EMPLOYEE PERS SHARE	EMPLOYERS SHARE	PERS Units	Social Security	Rounding	Adjustments	Total Remittance	PERS Invoice	variance
JULY	564,216.38	33,492.82	110,697.45	2.32	-	(0.19)	572.25	144,764.65	144,764.65	-
AUGUST	591,376.38	35,482.64	102,079.91	2.32	-	0.10	(12,890.21)	124,674.76	124,674.76	-
Total	1,155,592.76	68,975.46	212,777.36	4.64	-	(0.09)	(12,317.96)	269,439.41	269,439.41	-
PERS Units Emp# 4096		2.32	per month							
		2.32								

August Adjustment

Tier 1/2 Credit	(4,141.95)	PERS Side Account Rate credit
OPSERP Credit	(7,001.48)	PERS Side Account Rate credit
P&F Credit	(1,746.78)	PERS Side Account Rate credit
	(12,890.21)	

Recon Mike M 9/11/19

8/31/2019

							Yield to		Weighted			Interest			
CUSIP/Sec-ID	Type		Face Rate	Purchase Date	Maturity	Weight	Yield to Maturity	Worst	Days to maturity	Days to Maturity	Par	Face	Principal Cost	included at purchase	Purchase Price
3135G0S53	US Government Securities	Federal Natl Mortgage Assn	1.700%	2/23/2018	1/27/2020	10.90%	2.23%	2.23%	149	16	1,394,000.00	1,394,000.00	1,380,060.00	1,711.52	1,381,771.52
3130ADUJ9	US Government Securities	Federal Home Loan Bank	2.380%	10/15/2018	3/30/2020	3.90%	2.71%	2.71%	212	8	500,000.00	500,000.00	497,617.50	494.79	498,112.29
76116FAD9	US Government Securities	RFCSP Strip Principal	DI	10/3/2018	7/15/2020	3.90%	2.76%	2.76%	319	12	500,000.00	500,000.00	499,963.28	-	499,963.28
76116FAE7	US Government Securities	RFCSP Strip Principal	DI	5/30/2018	10/15/2020	3.90%	2.55%	2.55%	411	16	531,000.00	531,000.00	499,961.17	-	499,961.17
76116FAG2	US Government Securities	RFCSP Strip Principal	DI	7/27/2018	1/15/2021	3.90%	2.71%	2.71%	503	20	534,000.00	534,000.00	499,812.00	-	499,812.00
3133ER4D6	US Government Securities	Federal Farm Credit Bank	1.620%	8/14/2018	4/20/2021	3.30%	2.70%	2.70%	598	20	435,000.00	435,000.00	423,118.00	2,025.77	425,143.77
3133EGEV3	US Government Securities	Federal Farm Credit Bank	1.620%	9/17/2018	6/14/2021	3.80%	2.79%	2.80%	653	25	500,000.00	500,000.00	484,526.00	2,092.50	486,618.50
3133EGEV3	US Government Securities	Federal Farm Credit Bank	1.620%	10/3/2018	6/14/2021	3.80%	2.88%	2.88%	653	25	500,000.00	500,000.00	483,711.50	2,452.50	486,164.00
3130ABMR4	US Government Securities	Federal Home Loan Bank	1.850%	7/27/2017	7/6/2021	47.20%	1.85%	1.85%	675	319	6,000,000.00	6,000,000.00	5,999,940.00	6,475.00	6,006,415.00
478160CD4	Corporate Bond	Johnson & Johnson	2.250%	10/4/2018	3/3/2022	3.80%	2.96%	2.96%	915	35	500,000.00	500,000.00	488,547.34	968.75	489,516.09
3133EHRNS	US Government Securities	Federal Farm Credit Bank	2.230%	10/3/2018	7/18/2022	11.50%	3.04%	3.04%	1,052	121	1,500,000.00	1,500,000.00	1,456,705.50	6,968.75	1,463,674.25
						0.00%									-
		5 years				0.00%									
		total				99.90%	2.30%	2.30%			12,894,000.00	12,894,000.00	12,713,962.29	23,189.58	12,737,151.87
					Average		Weighted Ave								
		Time to average maturity			1.53 Years		1.69 Years						Eden GL		12,737,151.87

Investment by Agency

	% Portfolio	Max	Comply
Federal Home Loan Bank	21.353%		33% YES
Federal Home Loan Mortgage Corp	0.000%		33% YES
Federal Natl Mortgage Assn	4.573%		33% YES
Federal Farm Credit Bank	9.627%		33% YES
RFCSP Strip Principal	5.122%		33% YES
	0.000%		33% YES
Total US Agencies	40.674%		100% YES
d Johnson & Johnson	1.662%		100% YES
LGIP	57.663%	49,000,000	YES

LGIP Yield		
August	2.64%	
Investments at Less than LGIP		
	Count	3
	Value	7,912,779.00
	%	61.4%

Total Invested	30,294,912.82
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Limits	Max %	Portfolio	Comply	Maturity Limits	Min	Actual \$	Actual %	Comply		
US Treasury	100.0%	0.0%	YES	Under 60 Days	25%	17,557,760.95	58%	YES	7,612,169.24	7,612,169.24
US Agency Securities	100.0%	40.7%	YES	Under 1 year	50%	19,968,399.95	66%	YES	15,224,338.48	7,612,169.24
Per US Agency	33.0%	21.4%	YES	Under 3 years	75%	30,448,676.95	100%	YES	22,836,507.71	7,612,169.24
Oregon Short Term Fund	30,000,000	17,557,761	YES	Under 5 years	100%	30,448,676.95	100%	YES	30,448,676.95	7,612,169.24
Bankers' Acceptance	25.0%	0.0%	YES							
Time Deposits/Savings	50.0%	0.0%	YES							1,463.15
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%	1.7%	YES
Corp Bonds Per Issuer	2.5%	1.7%	YES
Municipal Debt (Total)	10.0%	0.0%	YES
Municipal Commercial Paper	10.0%	0.0%	YES
Municipal Bonds	10.0%	0.0%	YES

Investing Reconciliation
US Bank Safekeeping

Recon Mike M 9/11/19

8/31/2019

CUSIP/Sec-ID	Type	Market	Book Value 07/31/2019	Called/ Matured/Purc hased	Mark to Market	Book Value 08/31/2019	
3135G0S53	US Government Securities	Federal Natl Mortgage Assn	1,392,273.00		1,688.00	1,392,273.00	
3130ADUJ9	US Government Securities	Federal Home Loan Bank	501,533.00		656.00	501,533.00	
76116FAD9	US Government Securities	RFCSP Strip Principal	516,833.00		2,248.00	516,833.00	
76116FAE7	US Government Securities	RFCSP Strip Principal	520,428.00		1,928.00	520,428.00	
76116FAG2	US Government Securities	RFCSP Strip Principal	522,245.00		3,957.00	522,245.00	
3133ER4D6	US Government Securities	Federal Farm Credit Bank	433,734.00		1,086.00	433,734.00	
3133EGEV3	US Government Securities	Federal Farm Credit Bank	498,787.00		2,664.00	498,787.00	
3133EGEV3	US Government Securities	Federal Farm Credit Bank	498,787.00		2,664.00	498,787.00	
3130ABMR4	US Government Securities	Federal Home Loan Bank	6,000,078.00		16,920.00	6,000,078.00	
478160CD4	Corporate Bond	Johnson & Johnson	506,156.00		3,784.00	506,156.00	
3133EHRNS	US Government Securities	Federal Farm Credit Bank	1,500,062.00		44.00	1,500,062.00	
		-			-	-	
	5 years						
	total	12,890,916.00	12,853,277.00	-	37,639.00	12,890,916.00	153,764.13
	Time to average maturity *.12101		12,853,277.00			12,890,916.00	37,639.00
General Ledger			-			-	
Investment by Agency							
	Federal Home Loan Bank	6,501,611.00	6,484,035.00		17,576.00	6,501,611.00	
	Federal Home Loan Mortgage Corp	-	-		-	-	
	Federal Natl Mortgage Assn	1,392,273.00	1,390,585.00		1,688.00	1,392,273.00	
	Federal Farm Credit Bank	2,931,370.00	2,924,912.00		6,458.00	2,931,370.00	
	RFCSP Strip Principal	1,559,506.00	1,551,373.00		8,133.00	1,559,506.00	
		-	-		-	-	
	Total US Agencies	-	-		-	-	
Corporate Bond	Johnson & Johnson	506,156.00	502,372.00		3,784.00	506,156.00	
							31,069.87
	LGIP	17,557,760.95	17,557,760.95		-	17,557,760.95	40,236.54
	Total Invested	30,448,676.95	30,411,037.95		37,639.00	30,448,676.95	
	Limits						
	US Treasury	-					
	US Agency Securities						
	Per US Agency						
	Oregon Short Term Fund						
	Bankers' Acceptance						
	Time Deposits/Savings						
	Certificates of Deposit per Institution						
	Repurchase Agreements						
	Corporate Debt (Total)						
	Corporate Commercial Paper						

Corp Commercial Paper Per Issuer
Corporate Bonds
Corp Bonds Per Issuer
Municipal Debt (Total)
Municipal Commercial Paper
Municipal Bonds

August 2019 Bank Reconciliation

Mike Recon 9/9/19

Main Checking Bank						LGIP Account Bank					
		Eden 600	Eden 601	Eden 602	Eden Total			Eden 600	Eden 601	Eden 602	Eden
Beginning Balance	643,591.32	102,964.89	445,584.34	85,772.77	634,322.00	Beginning Balance	1,276,804.68	36,494.22	1,240,310.46	0.00	1,276,804.68
Credits		(27,251.67)	27,251.67		-	Deposits					
Deposits	49,506.28	49,506.28	27,251.67	-	76,757.95	Dividends/Interest	2,861.44	208.89	2,523.79	128.76	2,861.44
Withdrawals					-	Withdrawals					
Checks	54,417.04	45,666.02	26,565.85	167.52	72,399.39	Other Decreases					
Ending Balance	638,680.56	79,553.48	473,521.83	85,605.25	638,680.56	Ending Balance	1,279,666.12	36,703.11	1,242,834.25	128.76	1,279,666.12
Deposits In Transit	-					Ending GL	1,279,666.12				
Outstanding Checks	\$0.00				-						
Adjusted Balance	638,680.56	79,553.48	473,521.83	85,605.25	638,680.56	LGIP Variance	-	7.3%	88.2%	4.5%	
Variance	-					Interest allocation percentage					

Mike - 9/6/19

\$0.00



AGENDA ITEM

Strategic Plan

[2019-2020 WASCO COUNTY STRATEGIC PLAN](#)

[MOTION LANGUAGE](#)

STRATEGIC PLAN

2019-2020



Executive Summary

The Wasco County Strategic Plan is a reflection of our vision, mission and values in action. It is updated each year after the Wasco County Leadership Summit, and contains the highest priority items to address in moving the county forward. Some of these items are addressed through cross-functional teams, and some live within the scope of a specific team. For additional details on projects being addressed in the County, we recommend reading the Summit 2019 Session Notes (available on the Wasco County web site), and the departmental strategic plans (available upon request).

Major projects or achievements that have been accomplished by Wasco County in the past year include:

- Wasco County 911 Dispatchers won the 2018 First Responder of the Year award
- Building Codes Services were brought in-house
- The first-ever All Staff Training Day was held at The Dalles Readiness Center
- Proceeds from the third Wasco County-owned property land auction were \$186,565 with another post-auction sale of \$20,000
- Conducted a full reappraisal of the Pine Hollow Reservoir area
- Launched Digital Research Room which allows citizens to research deed records for Wasco County
- Implemented the Oregon Records Management Solution for digital record-keeping and access
- The Assessor's Office, Clerk's Office, Planning Department and Surveyor's Office participated in a two-day Process Improvement Training to streamline the plat process and understand cross-team dependencies
- Assisted South Wasco Park & Recreation District secure the Pine Hollow Boat Ramp repair grants
- Significant progress was made on the Wasco 2040 Land Use update process, including approval of Work Tasks 3-8 from the Department of Land Conservation and Development (DLCD)
- The Road Department performed pavement chip sealing on over 52m miles of road, including work for the City of The Dalles, the City of Dufur and assistance for Skamania County
- Conducted a full Pay Equity and Compensation Study
- Conducted a Courthouse Site Security and Vulnerability Assessment through the Oregon Justice Department
- Provided significant funding for the Columbia Gorge Community College Skills Center

VISION

Pioneering Pathways to Prosperity

MISSION

Partner with our citizens to proactively meet their needs and create opportunities.

CORE VALUES

Embody the 100% LOVE Culture | Relationships are primary | Do the right thing, even when no one is watching

Wasco County has seven “pathways” that are critical to achieving the vision of a prosperous Wasco County. The Key Organizational Actions and Intended Outcomes listed below have been identified as the top priorities for 2019-2020.

PATHWAY 1: TECHNOLOGY

Strategy Statement: To use technology to leverage new and existing service delivery methods while creating efficiencies in our work product. To promote the use of technology to better connect and communicate with people.

Directional Statements:

- The county will work on implementing the use of technology to provide integrated services.
- Through technology, make Wasco County government more transparent.
- Initiate ways of using technology to allow the public to better communicate with the County.
- Promote the services available through Wasco County.
- Use technology to move from being a paper-based organization
- Open data initiative

Key Organizational Actions and Intended Outcomes

Action	Baseline	Intended Outcome	Target for Completion	Convener	Current Status
Create a plan for transitioning public records associated with a specific piece of property to be available through the County GIS map	Web map	Connect existing systems to web map	2 years to have plan developed (requested by BOCC)	Paul Ferguson	First draft of the implementation plan ready for presentation to BOCC. Determining best way to implement the Plan.

PATHWAY 2: CUSTOMER SERVICE

Strategy Statement: Guide customers with exceptional service to meet their needs or create opportunities.

Directional Statements:

- Actively seek feedback on needs and issues and take appropriate action. Go beyond expectations whenever possible.
- Work on innovative ways to enhance the customer experience with the County.
- Work with partners when we cannot do it ourselves.
- Be responsive, respectful and timely in meeting our customers’ needs.

Key Organizational Actions and Intended Outcomes

Action	Baseline	Intended Outcome	Target for Completion	Convener	Current Status
Determine and create a Citizen Portal - how we serve citizens online	Email, phone, services on website	Interactive request system available	3-5 years	Andrew Burke	Currently on target—developing what each dept. will need

PATHWAY 3: INFRASTRUCTURE & RESOURCES (EQUIPMENT, FACILITIES, ROADS, LANDS)

Strategy Statement: Strive to improve our infrastructure through preventative and remedial maintenance and capital improvements.

Directional Statements:

- Categorize and maintain an inventory and plan of replacement for all assets.
- Work to develop alternate or innovative methods of maintenance that result in extended life, and work efficiency.
- Regularly invest in capital projects that enhance Wasco County.
- Leverage existing dollars through grants or other funded programs.
- Build capital reserve fund(s) to address long-term needs.

Key Organizational Actions and Intended Outcomes

Action	Baseline	Intended Outcome	Target for Completion	Convener	Current Status
Capital Improvement Plan	Identified potential projects	Work with cross-functional team to understand needs and develop County-wide plan	1 year	Mike Middleton	No group convened.
Long-range County Physical Space Needs Assessment	Team formed	Create a Plan for space needs	1-2 years	Jill Amery	Team is working on Jail Remodel, Public Works Remodel and the Armory
Wasco 2040 Plan	Comp Plan 1983	Updated comprehensive plan and Land Use & Development Ordinance	2020 for Comp Plan	Kelly Howsley-Glover	Completed Work Tasks 1-12, seven more to complete

PATHWAY 4: COMMUNICATION

Strategy Statement: Actively communicate to promote the vision, mission and values of Wasco County.

Directional Statements:

- Communication with the public in a manner that informs and provides transparency
- Develop and roll out external communication methods to the public that educate and give the public opportunities for feedback about the service that we provide.
- Use our technology to engage citizens in dialog to become an active participant in County Government.
- Communicate the right information to the right people at the right time.

Key Organizational Actions and Intended Outcomes

Action	Baseline	Intended Outcome	Target for Completion	Convener	Current Status
Explore options for outbound communication with citizens	Facebook pages for Sheriff's Office and Planning Dept	Review goals and come up with a plan, address capacity issues	March 2020	Kathy Schwartz	Forming cross-functional team

PATHWAY 5: FINANCIAL HEALTH

Strategy Statement: Work to achieve financial sustainability through both innovative and responsible efforts to manage the resources that are available.

Directional Statements:

- Budgeting will be done with a realistic approach to assigning resources.
- Identify funding streams that will help supplement traditional revenue.
- Evaluate and prioritize programs through cost benefit analysis.
- Regular fiscal monitoring and reporting for all departments.
- Develop long term budget strategies.
- Ensure safeguards are established to provide financial health.

Key Organizational Actions and Intended Outcomes

Action	Baseline	Intended Outcome	Target for Completion	Convener	Current Status
Long-Range Threat Assessment	Model for cross-over between revenue and expenses built out and reviewed by management team	Identify potential financial threats and potential solutions	Ongoing	Mike Middleton	Continue to monitor and update, especially around legislative changes.
Compensation Philosophy Update	Written philosophy	Recommended philosophy for BOCC	January 2020 (BOCC approval in February)	Nichole Biechler	Meetings are in progress with HR Answers

PATHWAY 6: SAFETY

Strategy Statement: Maintain and promote the safety and well-being of citizens and employees.

Directional Statements:

- Provide safety for the public through service delivery, policy, and practices.
- Promote and encourage safety through prevention and education.

Key Organizational Actions and Intended Outcomes

Action	Baseline	Intended Outcome	Target for Completion	Convener	Current Status
Election Infrastructure Security Audit	Courthouse security audit	Implement physical and cybersecurity recommendations from CISA and DHS	2020 General Election	Lisa Gambee and Paul Ferguson	Need to develop cross-functional team

PATHWAY 7: ORGANIZATIONAL DEVELOPMENT

Strategy Statement: Develop a framework that invests in our employees to achieve both organizational improvements and stability.

Directional Statements:

- Develop and implement initiatives that model the desired beliefs, attitudes and values of the organization

- Invest in training to expand the existing skill base and develop the next generation of leaders
- Review and revise County policies and procedures to have a consistent framework that is up-to-date and available to use in an efficient manner
- Create an environment where active participation is encouraged at all levels and employees can engage in the success of the County

Key Organizational Actions and Intended Outcomes

Action	Baseline	Intended Outcome	Target for Completion	Convener	Current Status
Recognition Program	Employee awards at the All Staff Training Day	Defined Recognition Program	All-Staff Training Day spring 2020	Arthur Smith	New initiative
Recruitment and Retention Framework	No consistent approach	Flexible County-wide Plan. Cost-benefit analysis	Jan 2020	Nichole Biechler	New initiative
Shared Service Opportunity Evaluation – review of IGAs	Some exploration	Assessment	Ongoing	Scott Hege	Shared Services on-going implementation and development needed.



MOTION

SUBJECT: Strategic Plan

I move to approve the 2019-2020 Wasco County Strategic Plan.



AGENDA ITEM

Community Corrections

[BIENNIAL PLAN](#)

[NCPHD AGREEMENT](#)



AGENDA ITEM

Community Corrections Biennial Plan/IGA

[BIENNIAL PLAN](#)

[LPSCC APPROVAL LETTER](#)

[BOCC APPROVAL LETTER](#)

[2019-2021 IGA 5862](#)

[MOTION LANGUAGE](#)



WASCO COUNTY COMMUNITY CORRECTIONS



BIENNIAL PLAN 2019-2021

Wasco County 2019-2021 Community Corrections Biennial Plan

Department of Corrections 2575 Center Street NE Salem, Oregon 97301-4667	<i>For Office Use Only</i> Date Received:
Address: 421 East Seventh Street, Annex B, The Dalles, OR 97058 Phone: 541-506-2570 Fax: 541-506-2571	
Community Corrections Director/Manager: Fritz Bachman Address: 421 East Seventh Street, Annex B, The Dalles, OR 97058 Phone: 541-506-2574 Fax: 541-506-2571 Email: fritz.j.bachman@cc.doc.state.or.us	
Sheriff: Lane Magill Address: 511 Washington Street, The Dalles, OR 97058 Phone: 541-506-2580 Fax: 541-506-2581 Email: lanem@co.wasco.or.us	
Jail Manager: Dan Lindhorst Address: 511 Washington Street, The Dalles, OR 97058 Phone: 541-298-1576 Fax: 541-298-1361 Email: dlind@norcor.co.wasco.or.us	
Supervisory Authority: Lane Magill Address: 511 Washington Street, The Dalles, OR 97058 Phone: 541-506-2580 Fax: 541-506-2581 Email: lanem@co.wasco.or.us Supervisory Authority: Address: Phone: Fax: Email:	
LPSCC Contact: Molly Rogers Address: 202 East Fifth Street, The Dalles, OR 97058 Phone: 541-506-2660 Fax: 541-506-2661 Email: mollyr@co.wasco.or.us	
<u>Biennial Budget</u>	
State Grant-in-Aid Fund:	\$2,811,618.00
Inmate Welfare Release Subsidy Fund:	\$8,129.00
DOC M57 Supplemental Fund:	\$115,888.00
Treatment Transition Fund:	\$0.00
CJC Justice Reinvestment Grant:	\$417,582.00
CJC Treatment Court Grant:	\$0.00
County General Fund:	\$0.00
Supervision Fees:	\$488,295.00
Other Fees:	\$0.00
Other State or Federal Grant:	\$580,407.00
Other:	\$45,000.00
<u>Total:</u>	\$4,466,919.00

WASCO COUNTY COMMUNITY CORRECTIONS

2019-2021 BIENNIAL PLAN

Overview

Wasco County Community Corrections (WCCC) supervises approximately 240 felony and 30 misdemeanor adult offenders on probation, parole and post-prison supervision. WCCC utilizes evidence-based principles and collaborates with community partners to focus resources and supervision strategies on the offenders who present the greatest risk to the community.

WCCC operates an in-house Substance Use Disorder treatment program. The treatment counselor is a CADAC III, Masters in Addiction Counseling. This program is in the process of becoming State-certified with Oregon Health Authority which will ensure quality and enable billing to Medicaid for services which historically we have funded ourselves.

Cognitive behavioral programs are conducted by a certified facilitator both at the WCCC office and at NORCOR. This programming assists offenders through their stages of change, builds cognitive skills, and prepares the offender for pro-social life changes. The program curriculum is by Correctional Counseling, Inc. and includes Moral Reconnection Therapy (MRT) and other MRT-style programs targeted specifically for various criminogenic needs. These highly interactive classes aim to keep participants engaged, assisting them in examining their thoughts, behaviors and values.

WCCC drastically expanded its transitional housing programs last biennium. These are designed to enhance public safety by providing a safe and stable environment that provides peer mentoring and requires sobriety and accountability. WCCC is responsible for identifying all candidates being referred into the housing programs being funded. Due to reductions in the Community Corrections budget Statewide, and a reduced Wasco County supervised caseload, available funding for transitional housing has diminished drastically. With the goal of maintaining our transitional services for the long term, WCCC is pursuing additional revenue sources to continue these services sustainably.

In collaboration with Wasco County Youth Services, WCCC is supporting a work crew program with a dedicated work crew supervisor. Clients can earn hours for community service work or as part of their sentence for work crew. This also provides WCCC with a non-jail sanctioning alternative.

WCCC continues to partner with the Wasco County Family Dependency Court program as a member of team. FDC is designed to guide offenders identified as drug-addicted into treatment and improve the quality of life for their families, and the community.

WCCC prioritizes its staff time, funding, jail beds, and rehabilitative services to those offenders who pose the greatest risk to the community.

2017-2019 Biennium Accomplishments

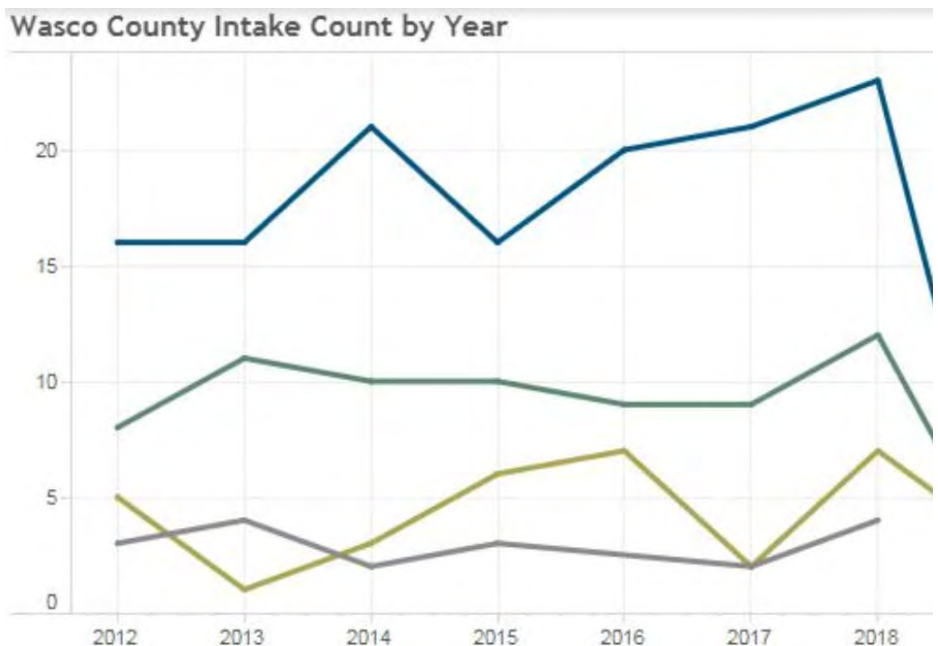
- In coordination with Wasco County Youth Services, we are continuing a supervised work crew program which started January 2017.
- In partnership with Bridges To Change, have established three transitional houses in the community of The Dalles..
- In partnership with the WINGS program, we continue supporting housing for women with children.
- Advantage Dental providing free dental care at our office once a month.

2019-2021 Biennium Plans

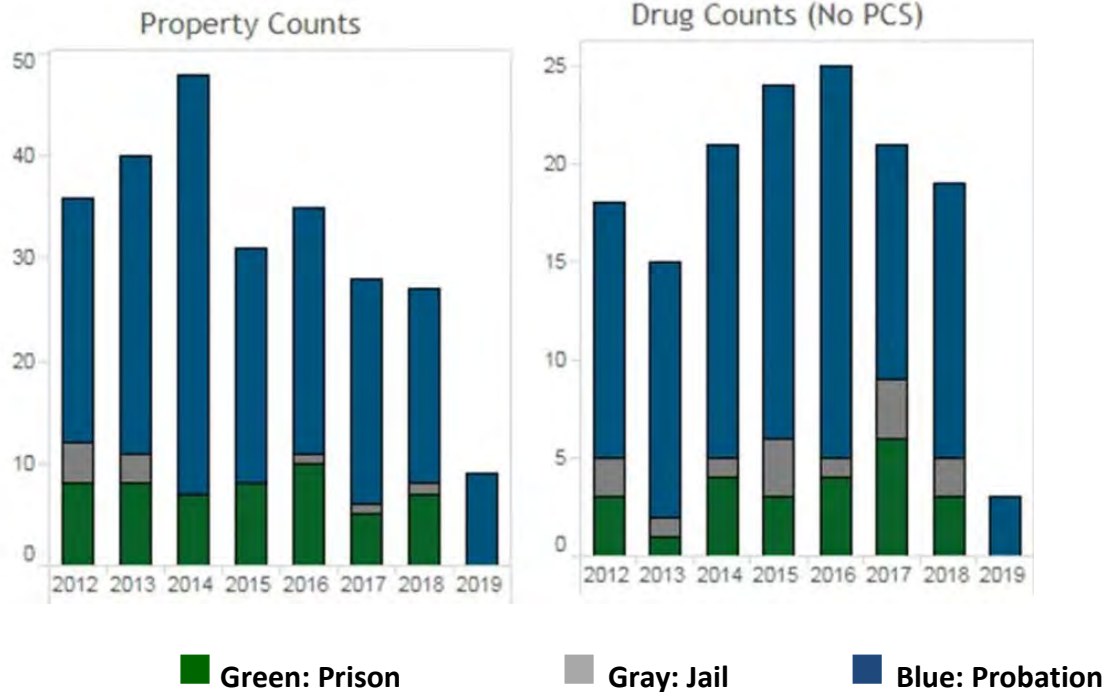
- Pursue new revenue sources to sustain our existing transitional housing and peer mentor services for supervised offenders.
- Achieve State certification through OHA for our Outpatient SUD Treatment program.
- Establish a relationship with the Columbia Gorge Community College to provide tutoring at our office for offenders pursuing their GED or higher education.
- Support efforts with community partners to establish a residential treatment facility for behavioral health in The Dalles.
- Continue positive movements in statewide performance measures: recidivism reduction, engagement with treatment, and connections with employment and education.
- Continue promoting the values of Wasco County and Sheriff's Office through community policing, procedural justice, and victims' services.
- Continue building positive relationships with community partners involved with WCCC and the Sheriff's Office.

Recidivism Trends

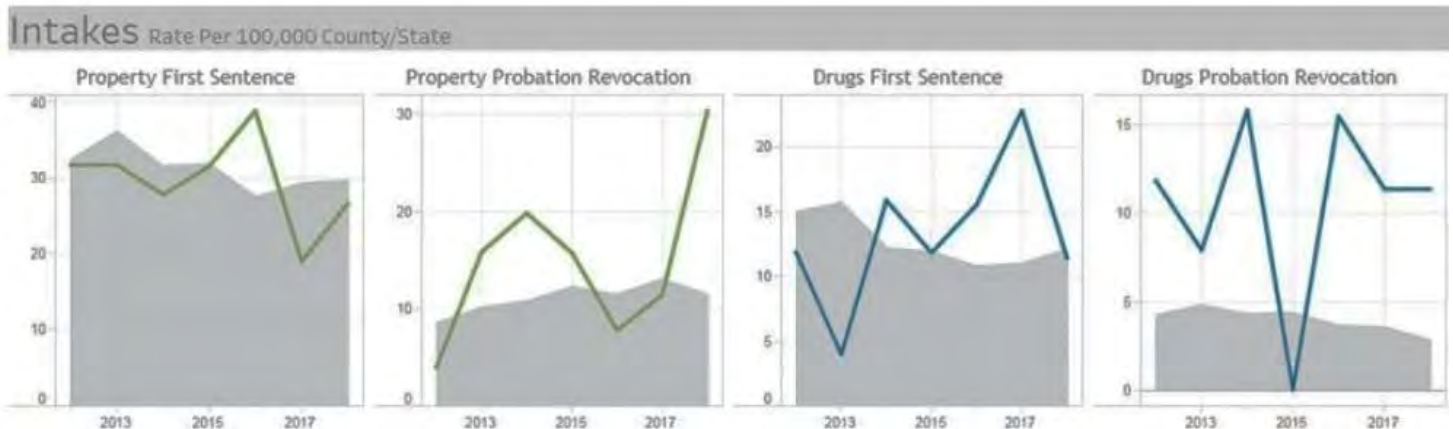
The total number of Wasco County prison sentences has gone down over the past several years for both property crimes and drug crimes.



Breaking down all sentences types:



Comparing Wasco County's prison intake rate to Oregon, comparisons can be made using the following charts:

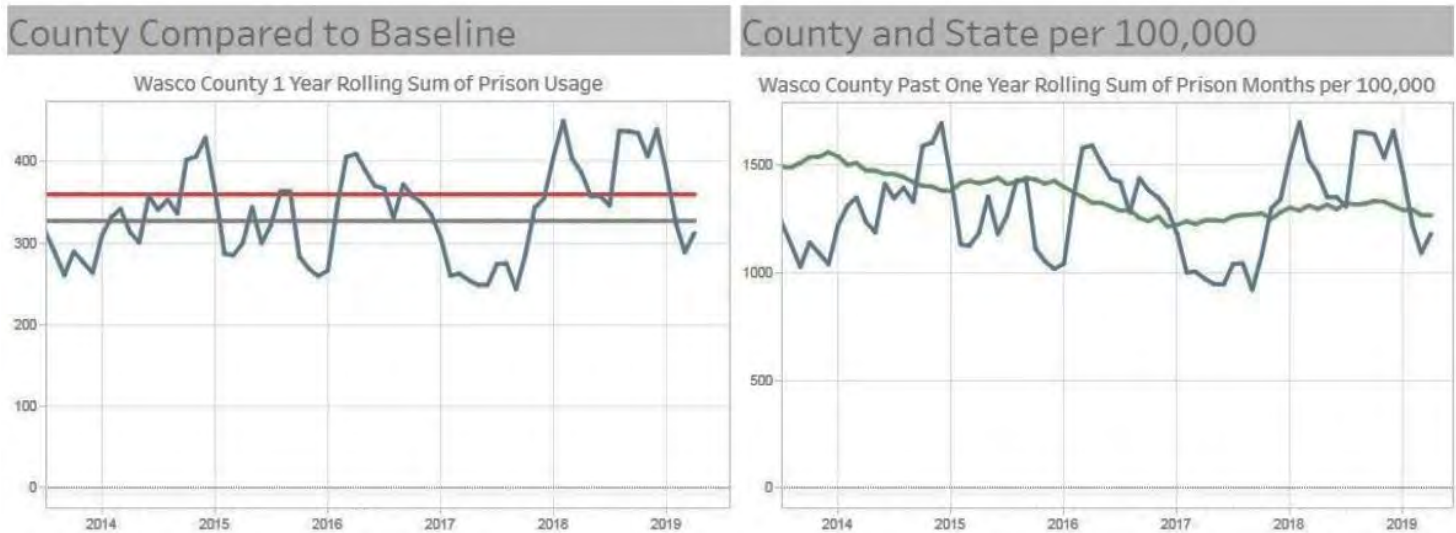


Though Wasco County's rates fluctuate widely, overall takeaways from this data indicate:

- First-time sentencing on property crimes are fairly close to the State's rate, sometimes over, sometimes under, but hovering close to 30 intakes per 100,000 county residents.
- Revocations on property crimes are sometimes under the State's rate, but have strong peaks in 2014 and 2018 that far exceed the State's. 2018 had the largest divergence with 30 revocations per 100,000 residents as compared to the State's rate of 11.4. There are no specific indicators of what is driving this.
- First-time drug crime sentencing shows Wasco County to have acute lows and highs, but for 2018 our rate was 11 intakes per 100,000 as compared to the State's rate of 12.
- Revocations rates for drug crimes are generally much higher as compared to the State. Despite 2015 being very unique (no revocations) the remaining years are two to four times the State's

rate. In 2018 the State's rate was 2.8 revocations per 100,000 residents whereas Wasco County was at 11.3. Wasco County's own rate has decreased since 2016 (which was 3.7 per 100,000).

Wasco County's one-year rolling sum of prison usage from 2013 through 2018 can be seen at the following charts:



So far in 2019, we saw a big drop from January to February. Since then we have remained below baseline. We shall see how this continues through 2019.

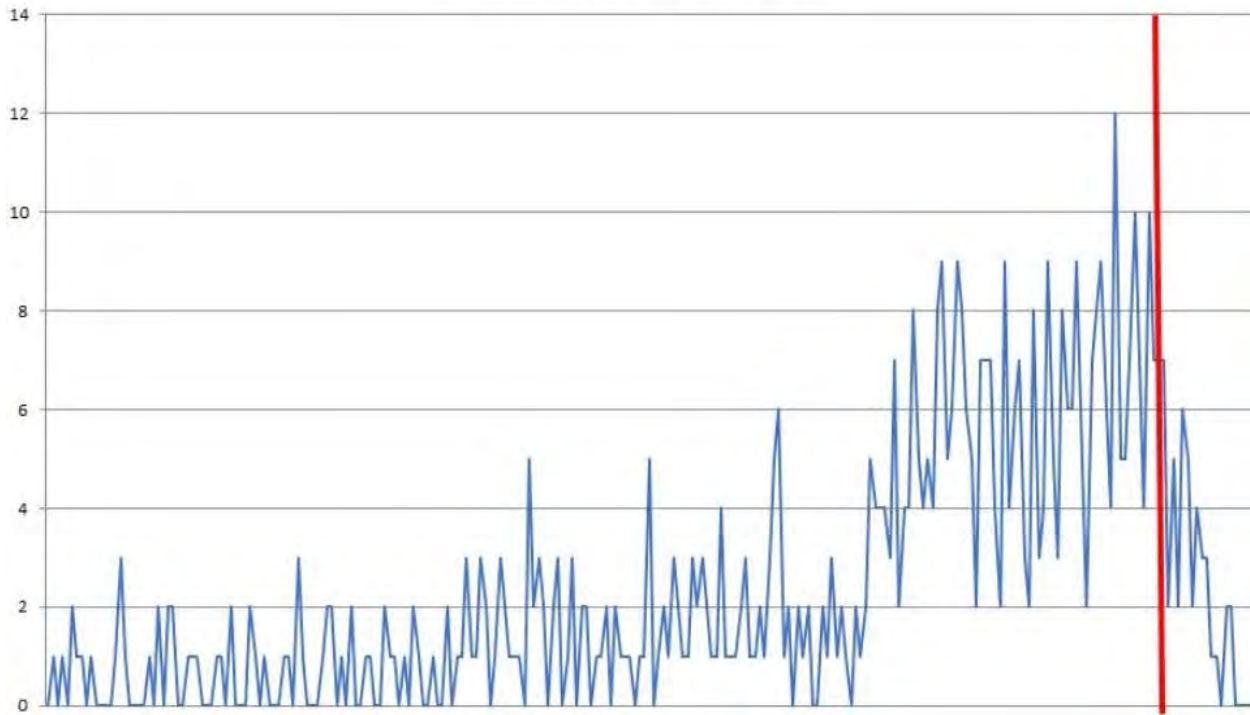
These numbers over time are not only relatively flat but show that Wasco County's recidivism rates do not deviate far from either the Central/Eastern Region or Statewide rates.

Graph sources: <http://www.oregon.gov/cjc/data/Pages/recidivism.aspx>

Reducing Recidivism and Increasing Public Safety

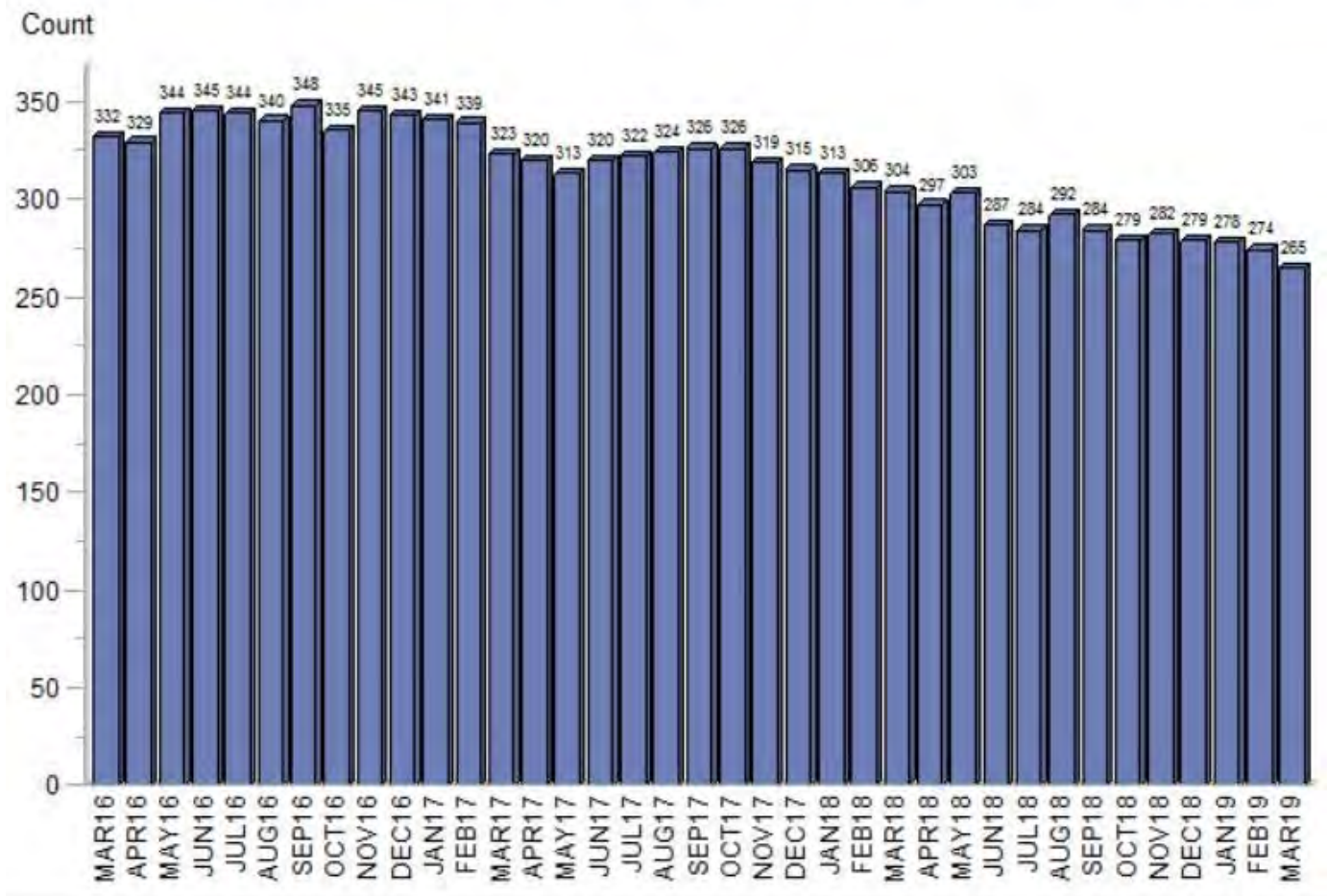
One strong example of a program targeting recidivism reduction is our transitional services, including housing and peer mentors. Program staff and housing grew significantly in 2018 and is now functioning at full capacity. The majority of transitional services are provided by Bridges To Change and these are dedicated to the needs of Wasco County Community Corrections. This program has been running very smoothly for over two years and continues to accomplish more than was initially expected at the program's inception. We continue to successfully maintain strong relationships in the community, rehabilitate offenders, and reduce recidivism. Arrest history of housing residents has been mapped on the following graph:

of Arrests 1998 to Dec 2018
Shifted at Program Start Date
All Program Referrals



At the same time, the overall size of our County caseload has gone down:

Monthly County counts for 03/01/2016 - 03/01/2019



The downward trend in Community Corrections caseloads and the growth of early discharges show that Community Corrections, our partners, and the justice system in general are working together to do very good things in Wasco County.

Holding Offenders Accountable - A Continuum of Sanctioning Options -

In accordance with practices exercised at WCCC, the ratio of rewards to sanctions has been determined to be correlative with the probability of offender success. Offender-supervising staff in Wasco County balance rewards vs. sanctions with a supportive and goal-oriented approach to their client's being ultimately accountable for their decisions and outcomes. The following information is based on the research paper Utilizing Behavioral Interventions to Improve Supervision Outcomes in Community-Based Corrections available at:

<http://citeseerx.ist.psu.edu/viewdoc/download?doi=10.1.1.1029.4467&rep=rep1&type=pdf>

Please see Figure 1 on page 398 of this paper.

Another reference that helps encapsulate the philosophy behind our sanctioning approach is a paper written collaboratively for Oregon DOC by a team of community justice stakeholders: [The Effectiveness of Community-Based Sanctions in Reducing Recidivism](https://multco.us/file/29250/download) available here: <https://multco.us/file/29250/download>

For the various reasons cited in this paper, Wasco County's approach towards sanctions is to aim for creative non-jail alternatives whenever effective and reasonable with jail time as a back-up to assist with compliance and ultimately ensure public safety. The most effective sanctions include a rehabilitative component. Jail time, when used, should generally be swift and certain knowing that longer jail stays are statistically associated with higher recidivism. Also acknowledged by the above referenced paper: "A certain core of incorrigible offenders will likely never respond to treatment or other alternative sanctions and will continue to pose a danger to the community." Until a better approach is established to rehabilitate this population, long-term incapacitation is unfortunately at times the only existing response to ensure public safety.

Some examples of non-jail sanctions used at WCCC include: increased reporting schedule, increased urinary analysis screening, increased home or work visitation, written or verbal reprimands, curfews, zone restrictions, cognitive class referrals, in-office cognitive interventions, work crew hours, and non-work crew office-duty tasks (door greeter duty, campus litter pickup, etc). Our POs ultimately use discretion based on their training and experience to select and apply the most effective sanction, and to try different approaches according to the resulting responsivity.

Partnerships and Collaboration

Helping to direct and reinforce all these efforts is communication and planning done with partners in the community who play various roles in Wasco County's justice system. There are a number of ways in which this is accomplished:

LPSCC: Local Public Safety Coordinating Council. Meets every other month. Coordinates local criminal justice policy among affected criminal justice entities, brings community-wide justice system issues up for discussion, shares ideas and presents data and solutions. Helps direct funding sources to targeted programs and services with a collaborative approach.

CJAC: Criminal Justice Advisory Committee. Meets every other month. Connects local judges and court staff, the DA, Sheriff, local OSP Lieutenant, Directors of Community Corrections and Youth Services, Jail Administrator, Oregon Judicial Department, and local Defense Bar. Works to discuss concerns in the criminal justice system, decision making processes and find solutions for achieving justice for offenders and victims. Recent discussions have covered courtroom safety, grant opportunities, work crew sentencing, and increasing swift & certain responses when sanctioning and sentencing.

DVC: Domestic Violence Council. Meets once a month. Shares best practices between key stakeholders of law enforcement, justice system, support services, victims and their families. Discusses specific domestic violence cases for best outcomes and debriefs on incidents to assist future decision making.

SART: Sexual Assault Response Team. Meets once a month. Similar to DVC, discusses specific sexual assault cases for best outcomes and debriefs on incidents to assist future decision making.

MDT: Multi Disciplinary Team. Meets twice a month. Driven by the district attorney's office, reviews active DHS abuse cases with key stakeholders to gather information and make decisions to hold offenders accountable and provide support to the victims and their families.

NORCOR CMM: Northern Oregon Regional Correctional Facility Case Management Meeting. Meets once a month. Community corrections, district attorneys, community health partners and mental health staff discuss high risk and high profile inmates - those with both acute needs and chronic occurrences of recidivism. Increases collaboration between the jail and community corrections by supporting case management decision making, pre-release planning and by providing offender management plans upon offenders' release from custody.

MINT: Mid-Columbia Interagency Narcotics Task Force. This team is comprised of detectives from The Dalles City Police, Hood River County Sheriff, Hood River City Police and Wasco County Sheriff. The team works narcotics investigations in Hood River and Wasco Counties and occasionally will assist in Sherman County. Community Corrections assists the MINT Team with warrant executions, offender identification, and collateral PV arrests.

Wasco County has a very active LPSCC which meets routinely six times a year on the 2nd Tuesday of even months. Attendance is consistently represented by a plurality of key stakeholders, most notably Youth Services, Adult Community Corrections, Oregon Youth Authority, Sheriff's Office, City Police Dept, District Attorney's Office, Municipal and Circuit Court Judges, Defense Bar, NORCOR, County Commissioners, Mid-Columbia Center For Living, Columbia Gorge Coordinated Care Organization, Public Health, and victims' services non-profit HAVEN.

These community partners have been very supportive of WCCC's efforts and philosophy, and have assisted planning efforts for allocation of the grant funds to varying degrees. Discussions surrounding these funds and opportunities have occurred in an open and transparent manner. The primary focus for these funds has targeted transitional housing and many LPSCC discussions have related to local housing challenges.

WCCC and our LPSCC work continually to maintain strong relationships with all our community partners: government, private and public nonprofit and the broader public at large.



Wasco County Vision Statement

Pioneering Pathways to Prosperity

Wasco County Mission Statement

Partner with our citizens to proactively meet their needs and create opportunities

Wasco County Core Values

Embody the 100% Love Culture

Relationships are Primary

Do the right thing even when no one is watching



WCSO Vision Statement

The Wasco County Sheriff's Office is the primary law enforcement agency within Wasco County and provides a superior level of safety to the citizens of Wasco County. Additionally, the Sheriff's Office will provide superior and innovated services to the citizens of Wasco County

WCSO Mission Statement

To serve and protect persons and property and to maintain the peace and order within Wasco County

WCSO Core Values

Dedicated To Excellence

Provide Superior, Face to Face Service to the Citizens of Wasco County

Committed to Integrity, Teamwork, and Excellence

Financially Responsible

Relationships Are Primary



Community Corrections Vision Statement

As part of the Sheriff's Office we provide a superior level of safety and innovative face-to-face services to the citizens of Wasco County.

Community Corrections Mission Statement

To create a safer community and reduce criminal behavior and drug & alcohol addiction and abuse by promoting positive change in individuals through a combination of program services, supervision, and sanctions.

Community Corrections Core Values

- ★ Integrity
- ★ Teamwork
- ★ Excellence
- ★ Service
- ★ Relationships

Program Name:	Administration
Program Category:	Administration
Program Description:	Provides for the necessary resources and infrastructure of the department. Provides the equipment, training, facilities, and associated infrastructures, maintenance and expenses required to operate community corrections.
Program Objectives:	Enhance public safety by supporting all other programs outlined within this plan. The Administration program supports this plan's ability to comply with the outcome measures identified in Wasco County's Intergovernmental Agreement with the State of Oregon.
Method(s) of Evaluation:	CIS Data Warehouse CJC Dashboard recidivism data CPC Assessments State of Oregon outcome measure reports

Monthly Average to be Served: 240

Type of Offender(s) Served:

- ☒ Probation
☒ Parole/Post-Prison
☐ Local Control

Crime Category:

- ☒ Felony
☒ Misdemeanor

Gender:

- ☒ Male
☒ Female

Risk Level:

- ☒ High
☒ Medium
☒ Low

Which Treatment Provider(s) Will You Use Within This Program?

Provider Name	Treatment Type (ie., Anger Management, Cognitive, DV, Dual Diagnosis, Sex Offender, Inpatient Substance Abuse, or Outpatient Substance Abuse)	CPC Y/N?	If Yes, Overall Score
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Sources

<input checked="" type="checkbox"/> State Grant-In-Aid Fund	\$256,000.00
<input type="checkbox"/> Inmate Welfare Release Subsidy Fund	
<input type="checkbox"/> DOC M57 Supplemental Fund	
<input type="checkbox"/> CJC Justice Reinvestment Grant	
<input type="checkbox"/> CJC Treatment Court Grant	
<input type="checkbox"/> County General Fund	
<input type="checkbox"/> Supervision Fees	
<input type="checkbox"/> Other Fees (revenue)	
<input type="checkbox"/> Other State or Federal Grant	
Other: Please Identify	
<input checked="" type="checkbox"/> CJC Justice Reinv. Supplemental	\$9,000.00
<input type="checkbox"/>	
<input type="checkbox"/>	

Additional Comments:

Program Name:	Supervision
Program Category:	Supervision
Program Description:	All associated functions and tasks related to monitoring and supervising offenders placed on probation, post-prison, and parole. Funds the office staffing to track and monitor programming, treatment and sentences. Officers oversee compliance to conditions and address criminogenic needs. Offenders are held accountable for their actions through a continuum of both structured jail sanctions and non-jail sanctions, including work crew hours, increased reporting, UAs or home visits, and cog program referrals. Reporting and partnerships include the Courts, DOC, BOPPP, DA, and local law enforcement.
Program Objectives:	Enhance public safety, reduce recidivism, and increase offender rehabilitation.
Method(s) of Evaluation:	CIS Data Warehouse CJC Dashboard recidivism data CPC Assessments State of Oregon outcome measure reports

Monthly Average to be Served: 240

Type of Offender(s) Served:

- ☒ Probation
☒ Parole/Post-Prison
☒ Local Control

Crime Category:

- ☒ Felony
☒ Misdemeanor

Gender:

- ☒ Male
☒ Female

Risk Level:

- ☒ High
☒ Medium
☒ Low

Which Treatment Provider(s) Will You Use Within This Program?

Provider Name	Treatment Type (ie., Anger Management, Cognitive, DV, Dual Diagnosis, Sex Offender, Inpatient Substance Abuse, or Outpatient Substance Abuse)	CPC Y/N?	If Yes, Overall Score
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Sources

<input checked="" type="checkbox"/> State Grant-In-Aid Fund	\$1,152,537.00
<input type="checkbox"/> Inmate Welfare Release Subsidy Fund	
<input type="checkbox"/> DOC M57 Supplemental Fund	
<input type="checkbox"/> CJC Justice Reinvestment Grant	
<input type="checkbox"/> CJC Treatment Court Grant	
<input type="checkbox"/> County General Fund	
<input type="checkbox"/> Supervision Fees	
<input type="checkbox"/> Other Fees (revenue)	
<input type="checkbox"/> Other State or Federal Grant	
Other: Please Identify	
<input checked="" type="checkbox"/> State Grant-In-Aid 2017-2019 rollover	\$274,599.00
<input checked="" type="checkbox"/> CJC Justice Reinv. Supplemental	\$190,008.00
<input type="checkbox"/>	

Additional Comments:

Program Name:	NORCOR Custodial Sanction Beds
Program Category:	Custodial/Sanction Beds
Program Description:	Provides access to jail beds at NORCOR for both supervised offenders serving sanctions as well as 1145 inmates serving a Local Control sentence.
Program Objectives:	Increase public safety by removing active risk from the community. Hold offenders accountable according to structured sanctioning practices.
Method(s) of Evaluation:	NORCOR recidivism data State of Oregon outcome measure reports

Monthly Average to be Served: 240

Type of Offender(s) Served:

- ☒ Probation
☒ Parole/Post-Prison
☒ Local Control

Crime Category:

- ☒ Felony
☒ Misdemeanor

Gender:

- ☒ Male
☒ Female

Risk Level:

- ☒ High
☒ Medium
☒ Low

Which Treatment Provider(s) Will You Use Within This Program?

Provider Name	Treatment Type (ie., Anger Management, Cognitive, DV, Dual Diagnosis, Sex Offender, Inpatient Substance Abuse, or Outpatient Substance Abuse)	CPC Y/N?	If Yes, Overall Score
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Sources

<input checked="" type="checkbox"/> State Grant-In-Aid Fund	\$1,124,648.00
<input type="checkbox"/> Inmate Welfare Release Subsidy Fund	
<input type="checkbox"/> DOC M57 Supplemental Fund	
<input type="checkbox"/> CJC Justice Reinvestment Grant	
<input type="checkbox"/> CJC Treatment Court Grant	
<input type="checkbox"/> County General Fund	
<input checked="" type="checkbox"/> Supervision Fees	\$27,352.00
<input type="checkbox"/> Other Fees (revenue)	
<input type="checkbox"/> Other State or Federal Grant	
Other: Please Identify	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Additional Comments: Sanction bed costs are based on 2018 data, tracking Community Corrections use of qualifying jail beds: 455 arrests amounting to 7,277 jail days used within the calendar year. Assuming similar jail use, 7,200 jail days at \$80 per day equals \$576,500 for a year, \$1,152,000 for the biennium. Community Corrections will continue efforts to increase the use of non-jail sanctions and preemptive jail diversion efforts through service engagement.

Program Name:	Transition Services
Program Category:	Transition Services
Program Description:	Clean and sober housing in the community that is dedicated to supervised offenders. Attached services include peer mentoring to facilitate offenders' daily progress.
Program Objectives:	Enhance public safety and reduce recidivism by enhancing offenders' opportunities for success within the community. Goals for residents include compliance with supervision, remaining clean and sober, completing required classes and treatment, attaining employment, establishing a budget and successfully graduating from the housing program into an independent living situation.
Method(s) of Evaluation:	CIS Data Warehouse CJC Dashboard recidivism data NORCOR arrest data collection tracking

Monthly Average to be Served: 20

Type of Offender(s) Served:

- ☒ Probation
☒ Parole/Post-Prison
☐ Local Control

Crime Category:

- ☒ Felony
☒ Misdemeanor

Gender:

- ☒ Male
☒ Female

Risk Level:

- ☒ High
☒ Medium
☒ Low

Which Treatment Provider(s) Will You Use Within This Program?

Provider Name	Treatment Type (ie., Anger Management, Cognitive, DV, Dual Diagnosis, Sex Offender, Inpatient Substance Abuse, or Outpatient Substance Abuse)	CPC Y/N?	If Yes, Overall Score
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Sources

<input checked="" type="checkbox"/> State Grant-In-Aid Fund	\$126,433.00
<input checked="" type="checkbox"/> Inmate Welfare Release Subsidy Fund	\$8,129.00
<input checked="" type="checkbox"/> DOC M57 Supplemental Fund	\$16,372.00
<input checked="" type="checkbox"/> CJC Justice Reinvestment Grant	\$272,132.00
<input type="checkbox"/> CJC Treatment Court Grant	
<input type="checkbox"/> County General Fund	
<input checked="" type="checkbox"/> Supervision Fees	\$460,943.00
<input type="checkbox"/> Other Fees (revenue)	
<input type="checkbox"/> Other State or Federal Grant	
Other: Please Identify	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Additional Comments:

Program Name:	Substance Abuse
Program Category:	Substance Abuse
Program Description:	Funds a Certified Alcohol and Drug Counselor at Community Corrections. This counselor facilitates Level 1 and Level 2 treatment groups and performs drug and alcohol assessments. This program also subsidizes access to evaluations and appropriate treatment for qualifying offenders, and provides all treatment group supplies and materials.
Program Objectives:	Enhance public safety and reduce recidivism by addressing treatment needs for offenders with substance use disorder and providing rehabilitation and addiction recovery. Hold offenders accountable and attempt to reduce incidence of substance use.
Method(s) of Evaluation:	CIS Data Warehouse CJC Dashboard recidivism data State of Oregon outcome measure reports

Monthly Average to be Served: 30

Type of Offender(s) Served:

- ☒ Probation
☒ Parole/Post-Prison
☐ Local Control

Crime Category:

- ☒ Felony
☒ Misdemeanor

Gender:

- ☒ Male
☒ Female

Risk Level:

- ☒ High
☒ Medium
☒ Low

Which Treatment Provider(s) Will You Use Within This Program?

Provider Name	Treatment Type (ie., Anger Management, Cognitive, DV, Dual Diagnosis, Sex Offender, Inpatient Substance Abuse, or Outpatient Substance Abuse)	CPC Y/N?	If Yes, Overall Score
Steve Seeley - Community Corrections CADAC Staff	Outpatient Substance Abuse	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Mid-Columbia Center For Living	Outpatient Substance Abuse	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Sources

<input type="checkbox"/> State Grant-In-Aid Fund	_____
<input type="checkbox"/> Inmate Welfare Release Subsidy Fund	_____
<input checked="" type="checkbox"/> DOC M57 Supplemental Fund	\$99,516.00
<input type="checkbox"/> CJC Justice Reinvestment Grant	_____
<input type="checkbox"/> CJC Treatment Court Grant	_____
<input type="checkbox"/> County General Fund	_____
<input type="checkbox"/> Supervision Fees	_____
<input type="checkbox"/> Other Fees (revenue)	_____
<input type="checkbox"/> Other State or Federal Grant	_____
Other: Please Identify	
<input checked="" type="checkbox"/> DOC M57 Fund 2015-2017 rollover	\$12,484.00
<input type="checkbox"/>	_____
<input type="checkbox"/>	_____

Additional Comments:

Program Name:	Sex Offender Services
Program Category:	Sex Offender Services
Program Description:	Provides subsidized access to evaluations, polygraphs, and appropriate programming for qualifying offenders.
Program Objectives:	Enhance public safety and reduce recidivism by addressing treatment needs for offenders with criminogenic risks for sex offenses. Hold offenders accountable and attempt to reduce incidence of sex crimes. Provide assistance to victims of sex crimes.
Method(s) of Evaluation:	CIS Data Warehouse CPC Assessments State of Oregon outcome measure reports

Monthly Average to be Served: 20

Type of Offender(s) Served:

- ☒ Probation
☒ Parole/Post-Prison
☐ Local Control

Crime Category:

- ☒ Felony
☒ Misdemeanor

Gender:

- ☒ Male
☒ Female

Risk Level:

- ☒ High
☒ Medium
☒ Low

Which Treatment Provider(s) Will You Use Within This Program?

Provider Name	Treatment Type <small>(ie., Anger Management, Cognitive, DV, Dual Diagnosis, Sex Offender, Inpatient Substance Abuse, or Outpatient Substance Abuse)</small>	CPC Y/N?	If Yes, Overall Score
Steve Seeley, LLC	Sex Offender Treatment	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Therapeutic Solutions, Inc.	Sex Offender Treatment	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	63%
Monty Buettner	Polygraph Testing	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Sources

- ☒ State Grant-In-Aid Fund \$50,000.00
☐ Inmate Welfare Release Subsidy Fund
☐ DOC M57 Supplemental Fund
☐ CJC Justice Reinvestment Grant
☐ CJC Treatment Court Grant
☐ County General Fund
☐ Supervision Fees
☐ Other Fees (revenue)
☐ Other State or Federal Grant
 Other: Please Identify
☐
☐
☐

Additional Comments:

Program Name:	Domestic Violence Services
Program Category:	Other Programs
Program Description:	Provides subsidized access to evaluations and appropriate programming for qualifying offenders.
Program Objectives:	Enhance public safety and reduce recidivism by addressing treatment needs for offenders with criminogenic risks for domestic violence. Hold offenders accountable and attempt to reduce incidence of family violence. Provide assistance to victims of domestic violence.
Method(s) of Evaluation:	CIS Data Warehouse CPC Assessments State of Oregon outcome measure reports

Monthly Average to be Served: 30

Type of Offender(s) Served:

- ☒ Probation
☒ Parole/Post-Prison
☐ Local Control

Crime Category:

- ☒ Felony
☒ Misdemeanor

Gender:

- ☒ Male
☒ Female

Risk Level:

- ☒ High
☒ Medium
☒ Low

Which Treatment Provider(s) Will You Use Within This Program?

Provider Name	Treatment Type (ie., Anger Management, Cognitive, DV, Dual Diagnosis, Sex Offender, Inpatient Substance Abuse, or Outpatient Substance Abuse)	CPC Y/N?	If Yes, Overall Score
Therapeutic Solutions, Inc	Domestic Violence	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	63%
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Sources

- ☒ State Grant-In-Aid Fund \$32,000.00
☐ Inmate Welfare Release Subsidy Fund
☐ DOC M57 Supplemental Fund
☐ CJC Justice Reinvestment Grant
☐ CJC Treatment Court Grant
☐ County General Fund
☐ Supervision Fees
☐ Other Fees (revenue)
☐ Other State or Federal Grant
 Other: Please Identify
☐
☐
☐

Additional Comments:

Program Name:	Cognitive Programming
Program Category:	Other Programs
Program Description:	Provides subsidized access to evaluations and appropriate programming for qualifying offenders.
Program Objectives:	Evidence-based cognitive behavioral programming using a variety of MRT-based curriculum that target different criminogenic needs. Classes include material focused on one or more of the following topics: criminal thinking, trauma, domestic violence, sex offenses, property & identity theft, anger management, employment motivation, and aftercare/maintenance. Classes occur both inside NORCOR with inmates on supervision as well as in the community upon release for wraparound service.
Method(s) of Evaluation:	CPC Assessment State of Oregon outcome measure reports Consultation with treatment providers and staff

Monthly Average to be Served: 40

Type of Offender(s) Served:

- ☒ Probation
☒ Parole/Post-Prison
☒ Local Control

Crime Category:

- ☒ Felony
☒ Misdemeanor

Gender:

- ☒ Male
☒ Female

Risk Level:

- ☒ High
☒ Medium
☐ Low

Which Treatment Provider(s) Will You Use Within This Program?

Provider Name	Treatment Type (ie., Anger Management, Cognitive, DV, Dual Diagnosis, Sex Offender, Inpatient Substance Abuse, or Outpatient Substance Abuse)	CPC Y/N?	If Yes, Overall Score
Ron Webber	Cognitive Programming	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Sources

<input checked="" type="checkbox"/> State Grant-In-Aid Fund	\$70,000.00
<input type="checkbox"/> Inmate Welfare Release Subsidy Fund	
<input type="checkbox"/> DOC M57 Supplemental Fund	
<input type="checkbox"/> CJC Justice Reinvestment Grant	
<input type="checkbox"/> CJC Treatment Court Grant	
<input type="checkbox"/> County General Fund	
<input type="checkbox"/> Supervision Fees	
<input type="checkbox"/> Other Fees (revenue)	
<input type="checkbox"/> Other State or Federal Grant	
Other: Please Identify	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Additional Comments:

Program Name:	Work Crew
Program Category:	Community Service and Work Crew
Program Description:	Work crew program managed by a work crew supervisor, completing various projects for local communities, namely the City of The Dalles and Wasco County.
Program Objectives:	Create options of accountability for adult offenders required to complete work crew days, community service hours, or PO-sanctioned work time in-lieu of jail.
Method(s) of Evaluation:	Completion of Work Crew Projects and Contracts Consultation with Work Crew Supervisor

Monthly Average to be Served: 30

Type of Offender(s) Served:

- ☒ Probation
☒ Parole/Post-Prison
☐ Local Control

Crime Category:

- ☒ Felony
☒ Misdemeanor

Gender:

- ☒ Male
☒ Female

Risk Level:

- ☒ High
☒ Medium
☒ Low

Which Treatment Provider(s) Will You Use Within This Program?

Provider Name	Treatment Type (ie., Anger Management, Cognitive, DV, Dual Diagnosis, Sex Offender, Inpatient Substance Abuse, or Outpatient Substance Abuse)	CPC Y/N?	If Yes, Overall Score
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Sources

- ☐ State Grant-In-Aid Fund _____
☐ Inmate Welfare Release Subsidy Fund _____
☐ DOC M57 Supplemental Fund _____
☐ CJC Justice Reinvestment Grant _____
☐ CJC Treatment Court Grant _____
☐ County General Fund _____
☐ Supervision Fees _____
☐ Other Fees (revenue) _____
☐ Other State or Federal Grant _____
 Other: Please Identify
☒ Work Crew Project Contracts \$45,000.00 _____
☐ _____
☐ _____

Additional Comments:

Program Name:	NORCOR Re-Entry and Recidivism Reduction Programs
Program Category:	Other Programs
Program Description:	Provides case management services for offender reentry and transition back into the community. Provides evidence-based cognitive programming within the NORCOR Regional Jail as part of the recidivism reduction program.
Program Objectives:	Enhance public safety by enhancing offender rehabilitation, reducing recidivism and assisting offenders to better integrate back into the community following custody.
Method(s) of Evaluation:	NORCOR internal recidivism statistic tracking: Treatment Groups and Control Groups are followed to check for recidivism at 30, 60, 90, 120 days, 6 months, 1 year and 3 years. Recidivism being defined as any return to custody, including new misdemeanor or felony charges and any violations of supervision.

Monthly Average to be Served: 30

Type of Offender(s) Served:

- ☒ Probation
☒ Parole/Post-Prison
☒ Local Control

Crime Category:

- ☒ Felony
☒ Misdemeanor

Gender:

- ☒ Male
☒ Female

Risk Level:

- ☒ High
☒ Medium
☐ Low

Which Treatment Provider(s) Will You Use Within This Program?

Provider Name	Treatment Type (ie., Anger Management, Cognitive, DV, Dual Diagnosis, Sex Offender, Inpatient Substance Abuse, or Outpatient Substance Abuse)	CPC Y/N?	If Yes, Overall Score
NORCOR Staff	NORCOR Treatment Programs	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	43%
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Sources

- ☐ State Grant-In-Aid Fund
☐ Inmate Welfare Release Subsidy Fund
☐ DOC M57 Supplemental Fund
☒ CJC Justice Reinvestment Grant \$100,000.00
☐ CJC Treatment Court Grant
☐ County General Fund
☐ Supervision Fees
☐ Other Fees (revenue)
☐ Other State or Federal Grant
 Other: Please Identify
☐
☐
☐

Additional Comments:

Program Name:	Family Dependency Court Incentives
Program Category:	Other Programs
Program Description:	Provide incentives to mothers making progress and being successfully engaged with Wasco County's Family Dependency Court.
Program Objectives:	Assist FDC-engaged mothers in achieving and maintaining sobriety and to keep or achieve custody of their children.
Method(s) of Evaluation:	Family Dependency Court graduation numbers tracking.

Monthly Average to be Served: 10

Type of Offender(s) Served:

- ☒ Probation
☐ Parole/Post-Prison
☐ Local Control

Crime Category:

- ☒ Felony
☐ Misdemeanor

Gender:

- ☐ Male
☒ Female

Risk Level:

- ☒ High
☒ Medium
☐ Low

Which Treatment Provider(s) Will You Use Within This Program?

Provider Name	Treatment Type (ie., Anger Management, Cognitive, DV, Dual Diagnosis, Sex Offender, Inpatient Substance Abuse, or Outpatient Substance Abuse)	CPC Y/N?	If Yes, Overall Score
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Sources

- ☐ State Grant-In-Aid Fund
☐ Inmate Welfare Release Subsidy Fund
☐ DOC M57 Supplemental Fund
☒ CJC Justice Reinvestment Grant \$2,400.00
☐ CJC Treatment Court Grant
☐ County General Fund
☐ Supervision Fees
☐ Other Fees (revenue)
☐ Other State or Federal Grant
 Other: Please Identify
☐
☐
☐

Additional Comments:

Program Name:	Justice Reinvestment Grant's 10% Victims Services - HAVEN
Program Category:	Other Programs
Program Description:	HAVEN is a local nonprofit providing services to survivors of domestic/dating violence, sexual assault, human trafficking and stalking.
Program Objectives:	With the goal of making victims of these crimes self-sufficient, this funding will cover a part-time Bilingual Housing Advocate position who will provide case management services to survivors of these crimes. Funding will also support a multi-disciplinary training on implementing the Safe & Together Model for managing domestic incidents.
Method(s) of Evaluation:	JRI Grant's annual Victim's Services Report

Monthly Average to be Served: 20

Type of Offender(s) Served:

- ☐ Probation
☐ Parole/Post-Prison
☐ Local Control

Crime Category:

- ☐ Felony
☐ Misdemeanor

Gender:

- ☒ Male
☒ Female

Risk Level:

- ☐ High
☐ Medium
☐ Low

Which Treatment Provider(s) Will You Use Within This Program?

Provider Name	Treatment Type (ie., Anger Management, Cognitive, DV, Dual Diagnosis, Sex Offender, Inpatient Substance Abuse, or Outpatient Substance Abuse)	CPC Y/N?	If Yes, Overall Score
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Sources

<input type="checkbox"/> State Grant-In-Aid Fund	_____
<input type="checkbox"/> Inmate Welfare Release Subsidy Fund	_____
<input type="checkbox"/> DOC M57 Supplemental Fund	_____
<input checked="" type="checkbox"/> CJC Justice Reinvestment Grant	\$43,050.00
<input type="checkbox"/> CJC Treatment Court Grant	_____
<input type="checkbox"/> County General Fund	_____
<input type="checkbox"/> Supervision Fees	_____
<input type="checkbox"/> Other Fees (revenue)	_____
<input type="checkbox"/> Other State or Federal Grant	_____
Other: Please Identify	
<input checked="" type="checkbox"/> CJC Justice Reinv. Supplemental	\$29,332.00
<input type="checkbox"/>	_____
<input type="checkbox"/>	_____

Additional Comments:

Program Name:	Wasco County Downward Departure Program
Program Category:	Other Programs
Program Description:	In accordance with the requirements of the JRI Supplemental Grant, this is a collaboration between Community Corrections and the Wasco District Attorney's office. Individuals accused of qualifying crimes will be assessed for risk and compliance with supervision. Qualifying individuals will be placed on a specific DDP caseload consisting of intensive supervision in-lieu of a prison sentence.
Program Objectives:	The Downward Departure Program intends to properly identify individuals that will succeed on community supervision and provide all available resources to support this success. Consequently, presumptive prison sentences will be diverted from prison and help decrease the burden to the prison system.
Method(s) of Evaluation:	Outcomes on compliance and completion of supervision, and recidivism rates of DDP offenders, will be compared to average Community Corrections offender outcomes. Total amount of diverted prison time will be tracked.

Monthly Average to be Served: 20

Type of Offender(s) Served:

- ☒ Probation
☐ Parole/Post-Prison
☐ Local Control

Crime Category:

- ☒ Felony
☐ Misdemeanor

Gender:

- ☒ Male
☒ Female

Risk Level:

- ☒ High
☒ Medium
☐ Low

Which Treatment Provider(s) Will You Use Within This Program?

Provider Name	Treatment Type (ie., Anger Management, Cognitive, DV, Dual Diagnosis, Sex Offender, Inpatient Substance Abuse, or Outpatient Substance Abuse)	CPC Y/N?	If Yes, Overall Score
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Sources

- ☐ State Grant-In-Aid Fund _____
☐ Inmate Welfare Release Subsidy Fund _____
☐ DOC M57 Supplemental Fund _____
☐ CJC Justice Reinvestment Grant _____
☐ CJC Treatment Court Grant _____
☐ County General Fund _____
☐ Supervision Fees _____
☐ Other Fees (revenue) _____
☐ Other State or Federal Grant _____
 Other: Please Identify
☒ CJC Justice Reinv. Supplemental \$64,984.00
☐ _____
☐ _____

Additional Comments:

Wasco County 2019-2021 Sanctions and Services

Please indicate the **monthly average** number of offenders that participate in the sanctions/services listed below; **regardless of the funding source or how the sanction/service is paid for.** In other words, even if it's paid for by grants, levy's, or the offender, it should be counted in the total.

Custody

Corrections/Work Center: 0

Electronic Home Detention: 0

Jail: 38

Substance Abuse – Inpatient: 8

Non-Custody

Community Service/Work Crew: 32

Cognitive: 40

Day Reporting Center: 10

Domestic Violence: 32

Drug Court: 2

Employment: 4

Intensive Supervision: 10

Mental Health Services: 23

Polygraph: 4

Sex Offender: 40

Subsidy: 34

Substance Abuse – Outpatient: 35

Transition Services: 18

Urinalysis: 26

Other program/service provided that does not fit into any of the above categories

Family Dependency Court: 10

Wasco County
2019-2021 Community Corrections Budget Summary

Program Name	Grant in Aid Fund	Inmate Welfare Release Subsidy Fund	County/Other Funds and Fees	Total
Administration	\$256,000		\$9,000	\$265,000
Supervision	\$1,152,537		\$464,607	\$1,617,144
Custodial Sanction Beds	\$1,124,648		\$27,352	\$1,152,000
Transition Services	\$126,433	\$8,129	\$749,447	\$884,099
Substance Abuse			\$112,000	\$112,000
Sex Offender Services	\$50,000			\$50,000
Domestic Violence Services	\$32,000			\$32,000
Cognitive Programming	\$70,000			\$70,000
Work Crew			\$45,000	\$45,000
NORCOR ReEntry			\$100,000	\$100,000
FDC Incentives			\$2,400	\$2,400
JRI Victims Services			\$72,382	\$72,382
Wasco Downward Departure			\$64,984	\$64,984
Fund Total	\$2,811,618	\$8,129	\$1,647,172	\$4,466,919



YOUTH SERVICES

202 East Fifth Street • The Dalles, OR 97058
p: [541] 506-2660 • f: [541] 506-2661 • www.co.wasco.or.us

Pioneering pathways to prosperity.

October 1st, 2019

Steve Kramer, Chair
Wasco County Board of Commissioners
511 Washington Street
The Dalles, OR 97058

Dear Chair Kramer,

On October 1st, 2019 the Wasco County Local Public Safety Coordinating Council (LPSCC) met and had the opportunity to review the 2019-2021 Biennial Plan for Community Corrections. Community Corrections Director Fritz Bachman reviewed the proposal including programs and the proposed budget. The committee members want to share their appreciation for all of the thought and work put into the plan by Mr. Bachman. Our county is well served by such a robust array of services within the Community Corrections Department. Wasco County LPSCC is pleased to recommend the plan as submitted.

Following the presentation the LPSCC voted unanimously to recommend support for approval by the Board of County Commissioners.

Sincerely,

Molly Rogers

Molly Rogers, MJM, Chair
Wasco County Local Public Safety Coordinating Council

Director,
Wasco County Youth Services
202 East Fifth Street
The Dalles, OR 97058

cc: Fritz Bachman, Wasco County Community Corrections



BOARD OF COUNTY COMMISSIONERS

511 Washington Street, Ste 302 • The Dalles, OR 97058
p: [541] 506-2520 • f: [541] 506-2551 • www.co.wasco.or.us

Pioneering pathways to prosperity.

October 16, 2019

Jeremiah Stromberg
DOC Community Corrections
2575 Center Street NE
Salem, OR 97301-4667

RE: Letter of Support – Board of Wasco County Commissioners

On October 1st, 2019 the Wasco County Local Public Safety Coordinating Council (LPSCC) reviewed the 2019-2021 Biennial Plan for Community Corrections. The LPSCC voted unanimously to recommend support for approval by the Board of County Commissioners.

We, the below signing Board of Wasco County Commissioners, support this plan as prepared and approved by Wasco County Community Corrections and the Wasco County LPSCC.

Sincerely,
Wasco County Board of Commissioners

Steven D. Kramer, Chair

Scott C. Hege, Vice-Chair

Kathleen B. Schwartz, County Commissioner

**INTERGOVERNMENTAL AGREEMENT #5862
BETWEEN THE STATE OF OREGON AND WASCO COUNTY**

This Intergovernmental #5862 (Agreement) is between the State of Oregon acting by and through its Department of Corrections, hereafter called DEPARTMENT, and Wasco County, hereafter called COUNTY.

Whereas, DEPARTMENT is an agency of the State of Oregon and COUNTY is a unit of local government of the State of Oregon and both parties desire to cooperate by agreement to provide correctional services in COUNTY within the requirements as authorized by ORS 423.475 to 423.565;

Whereas, the Legislative Assembly of Oregon enacted legislation establishing shared responsibility between county corrections programs and the Department on a continuing basis (ORS 423.475 to 423.565);

Whereas, ORS 144.106 provides “the supervisory authority shall use a continuum of administrative sanctions for violations of post-prison supervision”;

Whereas, ORS 144.334 provides that the Board of Parole and Post-Prison Supervision may authorize issuance of citations by supervising officers;

Whereas, ORS 144.343 provides that the Board of Parole and Post-Prison Supervision may delegate the authority to impose sanctions as provided in ORS 144.106 and to continue a violator on parole or post-prison supervision with the same or modified conditions;

Whereas, ORS 423.478(2)(a) - (f) assigns responsibility for all offenders on probation, parole, post-prison supervision and those offenders sentenced or revoked for periods of one year or less, and on conditional release to COUNTY;

Whereas, ORS 137.545 and 137.595 provide that courts may delegate the authority to parole/probation officers to impose sanctions for probationers through a system of Structured Sanctions; and

Whereas, ORS 423.555 requires DEPARTMENT, with cooperation from COUNTY, to establish and operate a Statewide Evaluation and Information System and to monitor effectiveness of corrections services provided to criminal offenders under ORS 423.500 to 423.560.

Now, therefore, THE PARTIES HERETO, in consideration of the mutual promises, terms and conditions hereinafter provided, agree to the following:

I. DEFINITIONS

- A. Amendment: Any change to this Agreement that alters the terms and conditions of the Agreement, effective only after all parties have signed and all approvals have been obtained. Plan Modifications are **NOT** Amendments.
- B. Budget Summary: The part of the County Corrections Plan that reflects the amount of County Corrections Grant funds granted by DEPARTMENT to COUNTY to implement the programs in the Plan. The Budget Summary is attached to this Agreement as Exhibit A.
- C. Community Corrections Manager: Individual designated by COUNTY pursuant to ORS 423.525 as responsible for administration of the community corrections programs as set forth by the Plan.
- D. County Corrections: All County agencies and officials who carry out the responsibilities in ORS 423.478(2)(a)-(f) and the activities of carrying out those responsibilities.
- E. County Community Corrections Plan or Plan: A document developed by the Local Public Safety Coordinating Councils and adopted by COUNTY's governing body pursuant to ORS 423.525 and 423.535 and received by DEPARTMENT's director or designee.
- F. County Community Corrections Plan Modification: A written change or alteration to the County Corrections Plan promulgated by COUNTY modifying the Plan subject to ORS 423.525, effective upon the date the written change or alteration has been submitted to the DEPARTMENT representative under this Agreement.
- G. County Community Corrections Grant: Grant(s) made by DEPARTMENT to assist COUNTY in the implementation and operation of county corrections programs including, but not limited to, preventive or diversionary correctional programs, probation, parole, post-prison supervision work release and local correctional facilities and programs for offenders.
- H. Offender: Any person under supervision who is on parole, post-prison supervision, transitional leave, work release, local control, and/or probation status.
- I. Sanctions or Structured Sanctions: A response to Offender violations of conditions of supervision that uses custody units.

- J. Statewide Evaluation and Information System: The Corrections Information Systems (CIS) including the Offender Profile System (OPS), the Integrated Supervision Information System (ISIS), Case Management for Institutions (CMI), Offender Management System (OMS), Offender Information System (OIS), Interstate Compact Offender Tracking System (ICOTS), and related case management modules.
- K. Supervisory Authority: The local corrections official or officials designated in each COUNTY by that COUNTY's Board of County Commissioners or county court to operate corrections supervision services, custodial facilities or both.

II. AUTHORITY AND DURATION

A. Authority

This Agreement is entered into pursuant to the provisions of ORS 423.520.

B. Duration

This Agreement will become effective on **July 1, 2019** and will remain in effect until **June 30, 2021** or until terminated according to Section X, captioned TERMINATION.

III. PLAN; PLAN MODIFICATIONS

- A. County Community Corrections Plan: COUNTY will create a County Community Corrections Plan meeting the requirements of ORS 423.525 outlining the basic structure of supervision, services, and local sanctions to be applied to Offenders sentenced or convicted of felonies and designated drug-related misdemeanors and on supervision in the county. The Plan consists of program descriptions and budget allocations and is included by this reference as part of this Agreement. The Plan must be received and approved by DEPARTMENT before disbursements can be made by COUNTY.
- B. Plan Modifications: COUNTY and DEPARTMENT agree that the Plan must remain a flexible instrument capable of responding to unforeseen needs and requirements. COUNTY may modify the Plan according to ORS 423.525 and the administrative rules thereunder governing the support and development of County Corrections Programs. A copy of all Plan Modifications will be marked in sequence beginning with the designation "Plan Modification 1" and attached to the above-mentioned Plan. DEPARTMENT will notify COUNTY of any concerns about the modification or the need for an amendment within a 30 calendar day period after DEPARTMENT receives the Plan Modification.

- C. Notice of Modification: No Plan Modifications shall take effect until COUNTY gives written notice to DEPARTMENT, in a form approved by DEPARTMENT. DEPARTMENT shall provide to COUNTY an approved form for modifications as soon as practicable after execution of this Agreement.

IV. AMENDMENTS GENERALLY

The terms of this Agreement shall not be waived, altered, modified, supplemented or amended, in any manner whatsoever, except by written Amendment signed by the parties.

V. DUTIES AND RESPONSIBILITIES OF COUNTY

- A. COUNTY shall assume administrative responsibility for correctional supervision and services within its jurisdiction, as outlined in the Plan.
- B. COUNTY shall designate a Community Corrections Manager.
- C. COUNTY will meet the goals for community corrections in Oregon described below:
 - 1. Reduce Criminal Behavior
 - a. Indicator: recidivism, as measured by arrest, conviction, or incarceration for a new crime within three years from initial admission to probation.
 - b. Indicator: recidivism, as measured by arrest, conviction, or incarceration for a new crime within three years from first release to parole/post-prison supervision.
 - 2. Enforce Court, Board of Parole and Post-Prison Supervision, and Local Supervisory Authority Orders:
 - a. Indicator: the percentage of positive case closures for Offenders on parole/post-prison supervision.
 - b. Indicator: the percentage of positive case closures for Offenders on probation.
 - 3. Assist Offenders to Change:
 - a. Indicator: employment rates for Offenders.
 - b. Indicator: substantial compliance with treatment requirements.
 - 4. Provide Reparation to Victims and Community
 - a. Indicator: the percentage of restitution and compensatory fines collected, owed to victims.

- b. Indicator: the percentage of community service hours provided by Offenders.
- D. Except as otherwise provided by the DEPARTMENT's rules or orders, COUNTY will adopt and implement a continuum of administrative sanctions used by DEPARTMENT and the Board of Parole and Post-Prison Supervision for violators of conditions of probation, parole and post-prison supervision as authorized by ORS 144.106, 144.334, 144.343 and 137.540 and the rules thereunder. COUNTY will manage local control post-prison supervision in accordance with the rules and practices of the Board of Parole and Post-Prison supervision.
- E. COUNTY will follow the Oregon Administrative Rules (OAR's) applicable to community corrections, including but not limited to the following:
 - 1. Computerized Information System Access and Security OAR 291-005-0005 through 291-005-0075.
 - 2. Case Transfer, OAR 291-019-0100 through OAR 291-019-0160.
 - 3. Searches, OAR 291-028-0100 through OAR 291-028-0115.
 - 4. Community Corrections Programs, OAR 291-031-0005 through OAR 291-031-0360.
 - 5. Pre-sentence Investigation, OAR 291-038-0005 through 291-038-0060.
 - 6. Structured, Intermediate Sanctions OAR 291-058-0010 through OAR 291-058-0070.
 - 7. Short-term Transitional Leave, OAR 291-063-0100 through 291-063-0140.
 - 8. Records Management, OAR 291-070-0100 through OAR 291-070-0140.
 - 9. Community Case Management, OAR 291-078-0005 through OAR 291-078-0031.
 - 10. Admission, Sentence Computation and Release, OAR 291-100-0005 through OAR 291-100-0160.
 - 11. Interstate Compact, OAR 291-180-0106 through OAR 291-180-0275.
 - 12. Sex Offenders, Special Provisions, OAR 291-202-0010 through 291-202-0130.
 - 13. Active and Inactive Probation, OAR 291-206-005 through 291-206-0030.
 - 14. Earned Discharge, OAR 291-209-0010 through 291-209-0070.
 - 15. Dangerous Offenders, OAR Chapter 255, Divisions 36 and 37.
 - 16. Release to Post-Prison Supervision or Parole and Exit Interviews, OAR Chapter 255, Division 60.
 - 17. Conditions of Parole and Post-Prison Supervision, OAR Chapter 255, Division 70.

18. Procedures for Response to Parole and Post-Prison Supervision Condition Violations for Offenders Under the Jurisdiction of the Board of Parole and Post-Prison Supervision or Local Supervisory Authority, OAR Chapter 255, Division 75.
 19. Active and Inactive Parole and Post-Prison Supervision, OAR Chapter 255, Division 94.
 20. Archiving, OAR Chapter 166.
- F. COUNTY will follow all applicable Federal and State civil rights laws including, but not limited to:
1. Federal Code, Title 5 USCA 7201 et seq. - Anti-discrimination in Employment.
 2. Oregon Statutes, Enforcement of Civil Rights: ORS 659A.009, 659A.006, and 659A.030.
 3. Americans with Disabilities Act.
- G. COUNTY will prepare and furnish such data, descriptive information and reports as may be requested by DEPARTMENT as needed to comply with ORS 423.520, which states in part, "The department shall require recipients of the grants to cooperate [. . .] in the collection and sharing of data necessary to evaluate the effect of community corrections programs on future criminal conduct." COUNTY will enter data into the Statewide Evaluation and Information Systems in a complete, accurate, and timely manner. COUNTY agrees to, and does hereby grant DEPARTMENT the right to reproduce, use and disclose all or any part of such reports, data and technical information furnished under this Agreement.
- H. COUNTY will permit authorized representatives of DEPARTMENT to make such review of records of COUNTY as may be necessary to satisfy audit or program review purposes. A copy of any audit or monitoring report will be made available to COUNTY.
- I. COUNTY will follow DEPARTMENT prescribed allotment and expenditure reporting system and shall provide this information on each discrete program in the COUNTY Corrections Plan. This system will be used for controlling County Corrections Grant funds by DEPARTMENT and to provide suitable records for an audit. COUNTY will make available to the DEPARTMENT copies of its annual audit report required by ORS 297.425.
- J. If funding from DEPARTMENT is reduced or discontinued by legislative action, COUNTY will not be required to increase use of COUNTY revenue for continuing or maintaining corrections services as set out in this Agreement. If funding is reduced below the amount set out in ORS 423.483, the County may elect to terminate pursuant to Section X, below.

- K. COUNTY will participate in all of the systems that comprise the Statewide Evaluation and Information Systems. COUNTY will enter and keep current information on offenders under supervision in the Law Enforcement Data System (LEDS) Enter Probation Record (EPR) System.
- L. COUNTY will retain responsibility for cases transferred to and accepted by another state under the terms of the Interstate Compact for Adult Offender Supervision, an agreement among states to provide supervision services for parole, post-prison, and probation Offenders that relocate to other states per ORS 144.610 and OAR 291-180-0106 through 291-180-0275.
- M. COUNTY will comply with ORS 182.515-182.525. Programs identified by the Community Corrections Commission and receiving any state grant funds shall be evidence based. Evidence based programs are delivered consistent with the findings in research about what works best to reduce recidivism.

VI. DEPARTMENT RESPONSIBILITIES

- A. DEPARTMENT will furnish to COUNTY, in a timely manner, those procedures, directives, records, documents and forms required for COUNTY to meet its obligations.
- B. Subject to system capacity and data processing capabilities, DEPARTMENT will furnish data, descriptive information and reports, available to DEPARTMENT and requested by COUNTY that will assist COUNTY in complying with DEPARTMENT requirements. This data includes, but is not limited to details regarding outcomes noted in Subsection V(C). DEPARTMENT hereby grants to COUNTY the right to reproduce, use, and disclose all or part of such reports, data, and technical information furnished under this Agreement.
- C. DEPARTMENT agrees to provide COUNTY an opportunity to review and comment on all new or revised administrative rules that have fiscal or programmatic impact on COUNTY.
- D. If by legislative action, funding from DEPARTMENT is reduced to COUNTY, DEPARTMENT agrees to provide reasonable notice and transition opportunity to COUNTY of changes that may significantly alter approved appropriations and programs.
- E. If COUNTY ceases to participate in County Corrections programs as described in ORS Chapter 423, DEPARTMENT may recover title and possession to property previously transferred to COUNTY or purchased by COUNTY with County Corrections Grant funds.

- F. DEPARTMENT grants to COUNTY continual access to the DEPARTMENT's computer system at no charge to COUNTY. All costs (including but not limited to any equipment or software upgrades) to ensure this access however, is the responsibility of COUNTY. If DEPARTMENT's computer is used in any way other than for pass-through of COUNTY data to the DEPARTMENT's system, COUNTY will provide support for additional activities. DEPARTMENT will provide timely notification and technical assistance when changes are made that impact applicable restrictions on the software, if any. If COUNTY uses DEPARTMENT's data circuits or network connections to access a third party jail management system, the terms of the attached Exhibit B apply. If DEPARTMENT determines that COUNTY has not complied with the terms of Exhibit B, DEPARTMENT may immediately suspend COUNTY access to DEPARTMENT's computer system.
- G. DEPARTMENT's Community Corrections Division will administer the provisions of the Interstate Compact for Adult Offender Supervision, an agreement among states to provide supervision services for parole, post-prison, and probation Offenders that relocate to other states per ORS 144.610 and OAR 291-180-0106 through 291-180-0275.
- H. DEPARTMENT will provide technical assistance to COUNTY in implementing and evaluating COUNTY's Plan.
- I. DEPARTMENT will provide technical assistance to COUNTY on changes in Oregon Statutes and Oregon Administrative Rules.

VII. FUNDS

- A. The Budget Summary, Exhibit A, lists the County Corrections Grant funds authorized under this Agreement for the implementation of the Plan during the term of this Agreement.
- B. The Plan and fully executed Intergovernmental agreement (IGA) must be received by the DEPARTMENT from the COUNTY. After receipt of both the Plan and IGA, DEPARTMENT will authorize payments to the COUNTY as scheduled in this Section VII.
- C. The first payment to COUNTY will occur as soon as possible after the DEPARTMENT's budget is legislatively approved and implemented and quarterly thereafter.
- D. The DEPARTMENT will disburse to COUNTY one eighth of the County Correction Grant Funds authorized under this Agreement within 15 days of

each of the following dates; 7/1/19, 10/1/19, 1/1/20, 4/1/20, 7/1/20, 10/1/20, 1/1/21, and 4/1/21.

DEPARTMENT's obligation to disburse County Correction Grant Funds is subject to satisfaction, on the date of each disbursement, of each of the following conditions:

1. COUNTY is in compliance with all terms and conditions of this Agreement;
 2. This Agreement has not been terminated; and
 3. DEPARTMENT has received funding, appropriations, limitations, allotments, or other expenditure authority sufficient to allow DEPARTMENT, in the exercise of its reasonable administrative discretion, to make the disbursement.
- E. Both parties agree that all reallocations of funds between or within programs shall require a County Community Corrections Plan Modification, except that COUNTY may reallocate up to ten percent of funds in any budget category in the approved Plan between or within programs without a County Community Corrections Plan Modification. COUNTY shall notify DEPARTMENT in writing of such reallocation within 30 days after making the reallocation.
- F. Unexpended Funds: Fund balances remaining at the termination of this agreement may be retained by the COUNTY, upon approval by the DEPARTMENT, for the provision of on-going supervision, correctional services, and sanctions in accordance with the Plan.
- G. Supervision fees collected by COUNTY will be used to offset costs of supervising the probation, parole, post-prison supervision or other supervised release pursuant to ORS 423.570 and its administrative rules, as amended from time to time.
- H. Unauthorized Expenditures: Any County Corrections Grant Funds expended for unauthorized purposes will be deducted by DEPARTMENT from subsequent payments under this Agreement or refunded to DEPARTMENT upon request.
- I. For purposes of the delivery of field corrections services, DEPARTMENT recognizes COUNTY as an ongoing partner for all County Corrections appropriations provided by the State of Oregon Legislature according to ORS 423.475 to 423.565.

- J. Funding for Sexually Violent Dangerous Offenders: After receipt and review of an invoice from the COUNTY, DEPARTMENT will reimburse COUNTY at the daily rate established by the DEPARTMENT for the intensive supervision of Offenders designated as sexually violent dangerous offenders by the Court or Board of Parole and Post-Prison Supervision only from the amount specifically appropriated for the increased level of supervision of such Offenders.
- K. In the event that the COUNTY retains funds to spend in the next biennium under Subsection VII(F), then Subsections VII (D)-(G) and (I)-(J) will survive termination or expiration of this Agreement.

VIII NONCOMPLIANCE

- A. The Assistant Director of Community Corrections or the Assistant Director's designee shall annually review COUNTY's compliance with this Agreement under ORS 423.500 to 423.560. COUNTY must substantially comply with the provisions of the Plan received by DEPARTMENT and this Agreement.
- B. If, upon review, DEPARTMENT determines that there are reasonable grounds to believe that COUNTY is not in substantial compliance with this Agreement or Plan, DEPARTMENT shall contact COUNTY regarding the alleged noncompliance and offer technical assistance to reach compliance. If COUNTY does not resolve the alleged noncompliance, DEPARTMENT shall, after giving COUNTY not less than 30 calendar days' notice, conduct a hearing to ascertain whether there is substantial compliance or satisfactory progress being made toward compliance. After technical assistance, which may include peer review or other assistance, is provided and the hearing occurs, DEPARTMENT may suspend any portion of the funding made available to COUNTY under ORS 423.500 to 423.560 until County complies as required.
- C. In the event that a dispute arises, COUNTY may appeal to the Director of the Department of Corrections.

IX INDEMNIFICATION See Exhibit C

X TERMINATION

- A. It is understood and agreed by the parties hereto that this Agreement will remain in force only during its term and will not continue in force after its term. There will be no automatic extension, but this Agreement may be extended only by written Amendment.

- B. It is understood and agreed by the parties hereto that if any part, term or provision of this Agreement, including any part, term or provision of any appended material, is held by a court to be illegal or in conflict with any law of the State of Oregon or applicable administrative rule, that element of this Agreement including relevant appended materials will be void and without effect and will be treated by the parties as having been terminated as of the date of determination of the voidness.
- C. If COUNTY chooses to discontinue participation in the Plan as described in this Agreement and ORS 423.483(2), COUNTY may terminate participation at the end of any month by delivery of a resolution of the Board of Commissioners to the DEPARTMENT's Director or the Director's designee not less than 180 calendar days before the date on which COUNTY intends to discontinue its participation. Termination of COUNTY participation may occur only at the end of a month. This Agreement will terminate on the same date that COUNTY discontinues its participation in the Plan.
- D. If COUNTY terminates participation, the following will apply:
1. The responsibility for correctional services transferred to COUNTY and any unused County Corrections Grant funds will revert to DEPARTMENT.
 2. In no case does responsibility for supervision and provision of correctional services to non-designated drug-related misdemeanor Offenders revert to DEPARTMENT.
- E. It is understood and agreed by the parties hereto that this Agreement will automatically terminate if the State of Oregon fails to provide any funding. If there is reduced state funding as described in ORS 423.483, County may terminate the Agreement as described herein.

XI COMPLIANCE WITH APPLICABLE LAW

Both Parties shall comply with all federal, state and local laws, regulations, executive orders, and ordinances to which each is subject and which is applicable to this Agreement. Without limiting the generality of the foregoing, the parties expressly agree to comply with: (i) Title VI of the Civil Rights Act of 1964; (ii) Section V 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 those laws; and (v) all other applicable requirements of federal and state civil rights and rehabilitation statutes, rules and regulations. DEPARTMENT's performance under this Agreement is conditioned upon COUNTY's compliance with the provisions of ORS 279B.220, 279B.230, 279B.235 and 279B.270, as amended from time to time, which are made

applicable to this Agreement and incorporated herein by this reference. All employers, including COUNTY, 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. COUNTY shall ensure that each of its subcontractors complies with these requirements.

Nothing in this Agreement shall require County or Department to act in violation of state or federal law or the Constitution of the State of Oregon.

XII ACCESS TO RECORDS

For not less than six (6) years after Agreement expiration or termination, DEPARTMENT, the Secretary of State's Office of the State of Oregon, the federal government, and their duly authorized representatives shall have access to the books, documents, papers and records of COUNTY which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcripts. COUNTY shall retain all pertinent records until the later of: (i) the date that is not less than six (6) years following the Agreement expiration or termination date or (ii) the date on which all litigation regarding this Agreement is resolved. COUNTY agrees that full access to DEPARTMENT will be provided in preparation for and during litigation and that copies of applicable records shall be made available upon request and payment by DEPARTMENT for the COUNTY's cost to produce the copies.

XIII SURVIVAL

All rights and obligations shall cease upon termination or expiration of this Agreement, except for the rights and obligations set forth in Sections IV, IX, X, XI, XII, XIII, and XIV.

XIV GOVERNING LAW; JURISDICTION; VENUE

The laws of the State of Oregon (without giving effect to its conflicts of law principles) govern all matters arising out of or relating to this Agreement, including, without limitation, its validity, interpretation, construction, performance, and enforcement. Any party bringing a legal action or proceeding against any other party arising out of or relating to this Agreement shall bring the legal action or proceeding in the Circuit Court of the State of Oregon for Marion County. Each party hereby consents to the exclusive jurisdiction of such court, waives any objection to venue, and waives any claim that such forum is an inconvenient forum.

XV WAIVER

The failure of either party to enforce any provision of this Agreement will not constitute a waiver by that party of that or any other provision.

XVI EXECUTION AND COUNTERPARTS

This Agreement may be executed in several counterparts, each of which will be an original, all of which will constitute but one and the same instrument.

XVII MERGER; INTEGRATION

This instrument contains the entire agreement between the parties and no statement made by any party hereto, or agent thereof, not contained or attached with reference thereto in this written agreement will be valid or binding. This Agreement will supersede all previous communications, representations, whether verbal or written, between the parties hereto. This Agreement may not be enlarged, modified or altered except in writing, signed by the parties, and attached.

STATE OF OREGON
DEPT. OF CORRECTIONS

WASCO COUNTY
BOARD OF COMMISSIONERS

Jeremiah Stromberg, Asst. Director

Chair

Date

Date

Approved for Legal Sufficiency
Oregon Attorney General's Office:

/s/ Cynthia Byrnes per email dated 5/2/19
Assistant Attorney General

EXHIBIT A

**BUDGET SUMMARY
WASCO COUNTY**

**(to be added by DEPARTMENT after
COUNTY submission of the County Corrections Plan)**

EXHIBIT B

WASCO COUNTY

NETWORK ACCESS BY COUNTY

1. COUNTY jail users will be permitted to use existing DEPARTMENT data circuits to access third party systems. Access is permitted for jail management system application users only. COUNTY jail users will not be permitted to use DEPARTMENT circuits for video conferencing, Real Audio, Internet access, applications that require large amounts of bandwidth, or other jail management software online service or system unless approved by DEPARTMENT. COUNTY jail users will be permitted to use DEPARTMENT's data circuits for video image transmissions using a NIST standard (available from DEPARTMENT upon request).

- A. All network traffic covered by this agreement will employ TCP/IP network protocols.
- B. DEPARTMENT will continue its policy of only providing one router to each county. This means that if COUNTY's jail and the parole and probation office are located in separate buildings, COUNTY will be responsible for providing a connection between the two buildings.

2. COUNTY understands and acknowledges that DEPARTMENT is subject to the public records provision of ORS 192.410 through 192.505 and other applicable laws and administrative rules which establish uniform guidelines and procedures for the release of information from DEPARTMENT's computer system.

**EXHIBIT C
INDEMNIFICATION
WASCO COUNTY**

Contribution

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 a party (the "Notified Party") with respect to which the other party ("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. Either 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 the Other Party of the notice and copies required in this paragraph and meaningful opportunity for the Other Party to participate in the investigation, defense and settlement of the Third Party Claim with counsel of its own choosing are conditions precedent to the Other Party's liability with respect to the Third Party Claim.

With respect to a Third Party Claim for which the Department is jointly liable with the County (or would be if joined in the Third Party Claim), the Department 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 the County in such proportion as is appropriate to reflect the relative fault of the Department on the one hand and of the County 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 the Department on the one hand and of the County 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. The Department's contribution amount in any instance is capped to the same extent it would have been capped under Oregon law if the Department had sole liability in the proceeding.

With respect to a Third Party Claim for which the County is jointly liable with the Department (or would be if joined in the Third Party Claim), the County 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 the Department in such proportion as is appropriate to reflect the relative fault of the County on the one hand and of the Department 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 the County on the one hand and of the Department 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. The County's contribution amount in any instance is capped to the same extent it would have been capped under Oregon law if it had sole liability in the proceeding.

Alternative Dispute Resolution

The parties should attempt in good faith to resolve any dispute arising out of this agreement. This may be done at any management level, including at a level higher than persons directly responsible for administration of the 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.

Indemnification by Subcontractors

County shall take all reasonable steps to cause its contractor(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 and its officers, employees and agents ("Indemnitee") 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 County's contractor or any of the officers, agents, employees or subcontractors of the contractor ("Claims"). It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by the contractor from and against any and all Claims.

Subcontractor Insurance Requirements

GENERAL

County shall require its first tier contractor(s) that are not units of local government as defined in ORS 190.003, if any, to: i) obtain insurance specified under TYPES AND AMOUNTS and meeting the requirements under, "TAIL" COVERAGE, NOTICE OF CANCELLATION OR CHANGE, and CERTIFICATES OF INSURANCE before the contractors perform under contracts between County and the contractors (the "Subcontracts"), and ii) maintain the insurance in full force throughout the duration of the Subcontracts. The insurance must be provided by insurance companies or entities that are authorized to transact the business of insurance and issue coverage in the State of Oregon and that are acceptable to County. County shall not authorize contractors to begin work under the Subcontracts until the insurance is in full force. Thereafter, County shall monitor continued compliance with the insurance requirements on an annual or more frequent basis. County shall incorporate appropriate provisions in the Subcontracts permitting it to enforce contractor compliance with the insurance requirements and shall take all reasonable steps to enforce such compliance. Examples of "reasonable steps" include issuing stop work orders (or the equivalent) until the insurance is in full force or terminating the Subcontracts as permitted by the Subcontracts, or pursuing legal action to enforce the insurance requirements. In no event shall County permit a contractor to work under a Subcontract when the County is aware that the contractor is not in compliance with the insurance requirements. As used in this section, a "first tier" contractor is a contractor with which the county directly enters into a contract. It does not include a subcontractor with which the contractor enters into a contract.

TYPES AND AMOUNTS

PROFESSIONAL LIABILITY

Professional Liability Insurance covering any damages caused by an error, omission or negligent act related to the services to be provided under the Subcontract, with limits not less than \$2,000,000, as determined by the Department:

"TAIL" COVERAGE If any of the required insurance policies is on a "claims made" basis, such as professional liability insurance, the contractor shall maintain either "tail" coverage or continuous "claims made" liability coverage, provided the effective date of the continuous "claims made" coverage is on or before the effective date of the Subcontract, for a minimum of 24 months following the later of : (i) the contractor's completion and County 's acceptance of all Services required under the Subcontract or, (ii) the expiration of all warranty periods provided under the Subcontract. Notwithstanding the foregoing 24-month requirement, if the contractor elects to maintain "tail" coverage and if the maximum time period "tail" coverage reasonably available in the marketplace is less than the 24-month period described above, then the contractor may request and the Department may grant approval of the maximum "tail " coverage period reasonably available in the marketplace. If Department approval is granted, the contractor shall maintain "tail" coverage for the maximum time period that "tail" coverage is reasonably available in the marketplace.

NOTICE OF CANCELLATION OR CHANGE The contractor or its insurer must provide 30 days' written notice to County before cancellation of, material change to, potential exhaustion of aggregate limits of, or non-renewal of the required insurance coverage(s).

CERTIFICATE(S) OF INSURANCE County shall obtain from the contractor a certificate(s) of insurance for all required insurance before the contractor performs under the Subcontract. The certificate(s) or an attached endorsement must specify: i) all entities and individuals who are endorsed on the policy as Additional Insured and ii) for insurance on a "claims made" basis, the extended reporting period applicable to "tail" or continuous "claims made" coverage.



MOTION

SUBJECT: Biennial Plan & IGA

Biennial Plan: I move to approve the 2019-2021 Wasco County Community Corrections Biennial Plan.

IGA: I move to approve IGA 5862 between the State of Oregon and Wasco County for the administration of correctional supervision and services.



AGENDA ITEM

Community Corrections Medical Director IGA

[STAFF MEMO](#)

[MEDICAL DIRECTOR AGREEMENT](#)

[SCOPE OF WORK](#)

[MOTION LANGUAGE](#)



MEMORANDUM

SUBJECT: Medical Director IGA

TO: BOARD OF COUNTY COMMISSIONERS

FROM: FRITZ BACHMAN

DATE: 10/2/2019

BACKGROUND INFORMATION:

OHA requires certified treatment programs to have a Medical Director on contract. The amount charged for this service is very small but involves an intergovernmental agreement. The Scope of Work document covers everything required by law and OHA for certification.

COMMUNITY CORRECTIONS ADDICTION TREATMENT

PROGRAM PERSONAL SERVICES CONTRACT

This Contract is by and between Wasco County, by and through Wasco County Community Corrections (WCCC) and North Central Public Health District (NCPHD) for Medical Director consultation and review of medical protocols with the goal of ensuring the physical health and safety of individuals engaged in treatment.

A. RECITALS

WCCC has the need for the services of an organization with the particular ability, knowledge and experience as possessed by NCPHD. NCPHD is an established provider of medical and support services as outlined in the Scope of Work, and has a long-standing positive working relationship with WCCC. WCCC has determined that NCPHD is qualified and capable of performing the professional services as WCCC requires, under the terms and conditions set forth.

B. CONTRACT EXHIBITS

The following exhibits are hereby incorporated by reference into this Contract:

Exhibit A: Scope of Work

C. AGREEMENT

1. Term

The term of 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

2.1 Required Services. NCPHD shall provide all services and deliver all materials as specified in the attached Exhibit A. All services and materials shall be provided by NCPHD in accordance with Exhibit A in a competent and professional manner.

2.2 Special Requirements.

- i. Confidentiality of Information.** The use or disclosure by any party of any information concerning an individual who receives services under this Contract, for any purpose not directly connected with the administration of WCCC's or the NCPHD's responsibilities with respect to such services, is prohibited.
- ii. Client Records.** NCPHD shall, and shall require its employees and subcontractors to comply with all appropriate federal and state laws, rules and

regulations regarding confidentiality of client records.

- iii. **Media Disclosure.** NCPHD shall not provide information to the media regarding services under this Contract without first consulting WCCC. NCPHD will make immediate contact with WCCC's office when media contact occurs. WCCC will assist NCPHD with an appropriate follow-up response for the media.

3. Compensation

- 3.1 Payment. NCPHD shall complete the Scope of Work as defined above for the following service:

Monthly Consultation with the WCCC Treatment Program Director:
\$100 per hour, not to exceed \$500 per month.

- 3.2 Payments. WCCC will review NCPHD's invoice. If WCCC disagrees with or disputes the invoice, WCCC shall notify NCPHD in writing of its disagreement or dispute within ten (10) days of receipt of the invoice. Otherwise, WCCC shall pay the invoice amount in full within thirty (30) days of invoice date.

4. NCPHD is an Independent Contractor

NCHPD shall be an independent contractor for all purposes and shall be entitled to no compensation other than the compensation provided for under this Contract. While WCCC reserves the right to set the schedule and evaluate the quality of NCHPD's completed work, WCCC cannot and will not control the means and manner of NCHPD's performance. NCHPD is responsible for determining the appropriate means and manner of performing work. NCHPD is responsible for all federal and state taxes applicable to compensation and payment paid to NCHPD under the Contract and will not have any amounts withheld by WCCC to cover NCHPD's tax obligations. NCHPD is not eligible for any WCCC fringe benefit plans.

5. Notices

All notices provided for hereunder shall be in writing and shall be deemed to be duly served on the date of delivery if delivered in person, when receipt of transmission is generated by the transmitting facsimile machine if delivered by facsimile transmission, on the day after deposit if delivered by overnight courier, or three days after deposit if delivered by placing in the U.S. mail, first-class, postage prepaid. All notices shall be addressed as follows:

WCCC:

Fritz Bachman
Wasco County Community Corrections
421 East Seventh Street, Annex B
The Dalles, OR 97058

WASCO COUNTY: Tyler Stone
Wasco County
511 Washington Street, Suite 101
The Dalles, OR 97058

NCPHD: Teri Thalhofer, RN, BSN
North Central Public Health District
419 East 7th Street
The Dalles, OR 97058

6. Indemnification

To the extent permitted by applicable law, NCPHD shall defend, save, and hold WCCC harmless and its officers, agents, and employees from and against any and all claims, suits, actions, losses, damages, liabilities, costs and expenses of any nature whatsoever resulting from, arising out of, or relating to the operations of the NCPHD, including but not limited to the activities of NCPHD or its officers, employees, agents or subcontractors under this Agreement. NCPHD shall not be deemed an agent of WCCC under the Oregon Tort Claims Act.

To the extent permitted by applicable law, WCCC shall defend, save, and hold NCPHD harmless and its officers, agents, and employees from and against any and all claims, suits, actions, losses, damages, liabilities, costs and expenses of any nature whatsoever resulting from, arising out of, or relating to the operations of the WCCC, including but not limited to the activities of WCCC or its officers, employees, agents or subcontractors under this Agreement. WCCC shall not be deemed an agent of NCPHD under the Oregon Tort Claims Act.

7. Assignment

NCPHD may not assign any of its responsibilities under this Contract without WCCC's prior written consent, which consent may be withheld in WCCC's sole discretion. NCPHD may not subcontract for performance of any of its responsibilities under this Contract without WCCC's prior written consent, which consent shall not be unreasonably withheld.

8. Labor and Material

NCPHD shall provide and pay for all labor, materials, equipment, tools, transportation, and other facilities and services necessary for the proper execution and completion of all Contract work, all at no cost to WCCC other than the compensation provided in this Contract.

9. Ownership of Work and Documents

All work performed by NCPHD and compensated by WCCC pursuant to this Contract shall be the property of WCCC upon full compensation for that work performed or document produced to NCPHD, and it is agreed by the parties that such documents are works made for hire. NCPHD hereby conveys transfers and grants to WCCC all rights of reproduction and the copyright to all such documents.

10. Health Insurance Portability and Accountability Act.

- 10.1 If the Services funded in whole or in part with financial assistance provided under this Contract are covered by the Health Insurance Portability and Accountability Act or the federal regulations implementing the Act (collectively referred to as HIPAA), NCPHD agrees to deliver the Services in compliance with HIPAA. Without limiting the generality of the foregoing, Services funded in whole or in part with financial assistance provided under this Contract are covered by HIPAA. Contractor shall comply and cause all NCPHDs to comply with the following:
- 10.2 Privacy and Security of Individually Identifiable Health Information. Individually Identifiable Health Information about specific individuals is confidential. Individually Identifiable Health Information relating to specific individuals may be exchanged between NCPHD and WCCC for purposes directly related to the provision of services to NCPHD'S clients, which are funded in whole or in part under this Contract. However, NCPHD shall not use or disclose any Individually Identifiable Health Information about specific individuals in a manner that would violate the Oregon Privacy Rules, OAR 410-014-0000 et Seq., or WCCC policy.

11. Termination for Convenience

- 11.1 This Contract may be terminated by mutual consent of the parties in writing.
- 11.2 WCCC may terminate all or part of this Contract upon determining that termination is in the best interest of WCCC by giving seven (7) days' prior written notice of intent to terminate, without waiving any claims or remedies it may have against NCPHD.
- 11.3 NCPHD may terminate all this Contract upon determining that termination is in the best interest of NCPHD by giving thirty (30) days' prior written notice of intent to terminate, without waiving any claims or remedies it may have against WCCC.
- 11.4 Upon termination under this paragraph, NCPHD shall be entitled to payment in accordance with the terms of this Contract for Contract work completed and accepted before termination less previous amounts paid to NCPHD. Pursuant to this paragraph, NCPHD shall submit an itemized invoice for all unreimbursed Contract work completed before termination and all Contract closeout costs actually incurred by NCPHD. WCCC shall not be liable for any costs invoiced later than thirty (30) days after termination unless NCPHD can show good cause beyond its control for the delay.

12. Termination for Cause

WCCC may terminate this Contract effective upon delivery of written notice to NCPHD, or at such later date as may be established by WCCC, under any of the following conditions:

- 12.1 If WCCC funding is not obtained and continued at levels sufficient to allow for purchases of the indicated quantity of services. The Contract may be modified to

accommodate a reduction in funds.

- 12.2 If federal or state regulations or guidelines are modified, changed, or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this Contract or are no longer eligible for the funding proposed for payments authorized by this Contract.
- 12.3 If any license or certificate required by law or regulation to be held by NCPHD to provide the services required by this Contract is for any reason denied, revoked, or not renewed.

13. Termination for Default

Either WCCC or NCPHD may terminate this Contract in the event of a breach of the Contract by the other. Prior to such termination, the party seeking termination shall give to the other party written notice of the breach and intent to terminate. If the party committing the breach has not entirely cured the breach within fifteen (15) days of the date of the notice, then the party giving the notice may terminate the Contract at any time thereafter by giving a written notice of termination.

14. Remedies

In the event of breach of this Contract the parties shall have the following remedies:

- 14.1 If terminated under paragraph 13 by WCCC due to a breach by NCPHD, WCCC may complete the work either itself, by agreement with another contractor, or by a combination thereof.
- 14.2 In addition to the above remedies for a breach by NCPHD, WCCC also shall be entitled to any other equitable and legal remedies that are available.
- 14.3 If WCCC breaches this Contract, NCPHD shall be entitled to any equitable and legal remedies that are available.
- 14.4 Neither party shall not be liable to the other for any indirect, incidental, consequential, or special damages under the Contract or any damages arising solely from terminating the Contract in accordance with its terms.
- 14.5 Upon receiving a notice of termination, and except as otherwise directed in writing by WCCC, NCPHD shall immediately cease all activities related to the services and work under this Contract. As directed by WCCC, NCPHD shall, upon termination, deliver to WCCC all then existing work product that, if the Contract had been completed, would be required to be delivered to WCCC.

15. Nondiscrimination

During the term of this Contract, NCPHD shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, age, or national origin.

16. Governing Law; Jurisdiction; 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, action, suit or proceeding (collectively "Claim") between WCCC and NCPHD that arises from or relates to this Contract which results in litigation shall be brought and conducted solely and exclusively within the Circuit Court of Wasco WCCC for the state of Oregon; provided, however, if a Claim must be brought in a federal forum, then it shall be brought and conducted solely and exclusively within the United States Court for the State of Oregon.

17. Compliance with Laws and Regulations

NCPHD shall comply with all state and local laws, regulations, executive orders and ordinances applicable to this Contract or to the delivery of services hereunder. Without limiting the generality of the foregoing, NCPHD expressly agrees to comply with the following laws, regulations and executive orders to the extent they are applicable to this Contract:

- a) All applicable requirements of state civil rights and rehabilitation statutes, rules, and regulations;
- b) All state laws governing operation of Addictions and Community Mental Health Programs;
- c) All state laws requiring reporting of Client abuse;

18. Experience, Capabilities and Resources

By execution of this Contract, the NCPHD agrees that: NCPHD has the skill, legal capacity, and professional ability necessary to perform all the services required under this Contract. NCPHD has the capabilities and resources necessary to perform the obligations of this Contract.

19. Documents

All work in its original form, including, but not limited to, documents, notes, papers, computer programs, diaries, recordings and reports performed or produced by NCPHD under this contract shall be the exclusive property of WCCC and shall be delivered to WCCC prior to final payment.

20. Representations and Warranties

WCCC represents and warrants to NCPHD that it has the power and authority to enter into and perform this Contract. NCPHD represents and warrants to WCCC that (1) NCPHD has the power and authority

to enter into and perform this Contract, (2) when executed and delivered, this Contract shall be a valid and binding obligation of NCPHD enforceable in accordance with its terms, (3) NCPHD shall, at all times during the term of this Contract, be duly licensed to perform the services, and if there is no licensing requirement for the profession or services, be duly qualified and competent, (4) the services under this Contract shall be performed in accordance with the professional skill, care and standards of other professionals performing similar services under similar conditions. The warranties set forth in this section are in addition to, and not in lieu of, any other warranties provided.

21. Attorney Fees

In case a suit or action is instituted to enforce the provisions of this Contract, the parties agree that the losing party shall pay such sums as the court may adjudge reasonable for attorney fees and court costs, including attorney fees and costs on appeal.

23. Confidentiality

NCPHD shall maintain the confidentiality of any of WCCC's information that has been so marked as confidential, unless withholding such information would violate the law, create the risk of significant harm to the public or prevent NCPHD from establishing a claim or defense in an adjudicatory proceeding.

NCPHD shall ensure that patient's privacy is protected and that confidential records are secure from unauthorized disclosure consistent with the HIPPA confidentiality requirements of 45 CFR parts 160 and 164, and consistent with other state or federal regulations governing privacy and confidentiality.

24. Force Majeure

NCPHD shall not be deemed in default hereof nor liable for damages arising from its failure to perform its duties or obligations hereunder if such is due to causes beyond its reasonable control, including, but not limited to, acts of God, acts of civil or military authorities, fires, floods, windstorms, earthquakes, strikes or other labor disturbances, civil commotion or war.

25. Waivers

A party's failure to exercise any right or power under this Contract or by law, or to insist upon strict compliance by the other party with any obligation imposed hereunder, shall in no event constitute a waiver of such party's right to demand full and complete compliance with each and every provision hereof or to exercise and enforce all available powers and remedies.

26. Severability

Any provisions of this Contract which shall prove to be invalid, void or illegal shall in no way affect, impair or invalidate any other provision hereof, and such remaining provisions shall remain in full force and effect.

27. Headings

The captions contained in this Contract are for convenience only and shall not be considered in the construction or interpretation of any provision hereof.

28. Integration

This Contract including the attached exhibits contains the entire agreement between the parties regarding the matters referenced herein and supersedes all prior written or oral discussions or agreements regarding the matters addressed by this Contract.

29. Amendments

This Agreement shall not be waived, altered, modified, supplemented, or amended in any manner without a duly executed Amendment. Any amendments to this Agreement shall be effective only when reducing to writing and signed by both parties as below.

30. Authority

The representatives signing on behalf of the parties certify that they are duly authorized by the party for which they sign to make this Contract.

31. Compliance with Oregon Tax Laws

The undersigned is authorized to act on behalf of NCPHD and that NCPHD is, to the best of the undersigned's knowledge, not in violation of any Oregon Tax Laws.

WASCO COUNTY

Date: _____

STEVE KRAMER
County Commissioner

Date: _____

SCOTT HEGE
County Commissioner

Date: _____

KATHY SCHWARTZ
County Commissioner


WASCO COUNTY COMMUNITY CORRECTIONS

Date: _____

FRITZ BACHMAN
Wasco County Community Corrections

NORTH CENTRAL PUBLIC HEALTH DISTRICT

Date: 10/2/2009 _____



TERI THALHOFER
North Central Public Health District
419 East 7th St. #100
The Dalles, OR 97058

APPROVED AS TO FORM

Date: _____

Wasco County Counsel

Exhibit A

Scope of Work

North Central Public Health District (NCPHD) agrees to provide the services of a Medical Director to Wasco County Community Corrections (WCCC) as agreed upon in this Contract. The services executed by NCPHD for WCCC are outlined in this document.

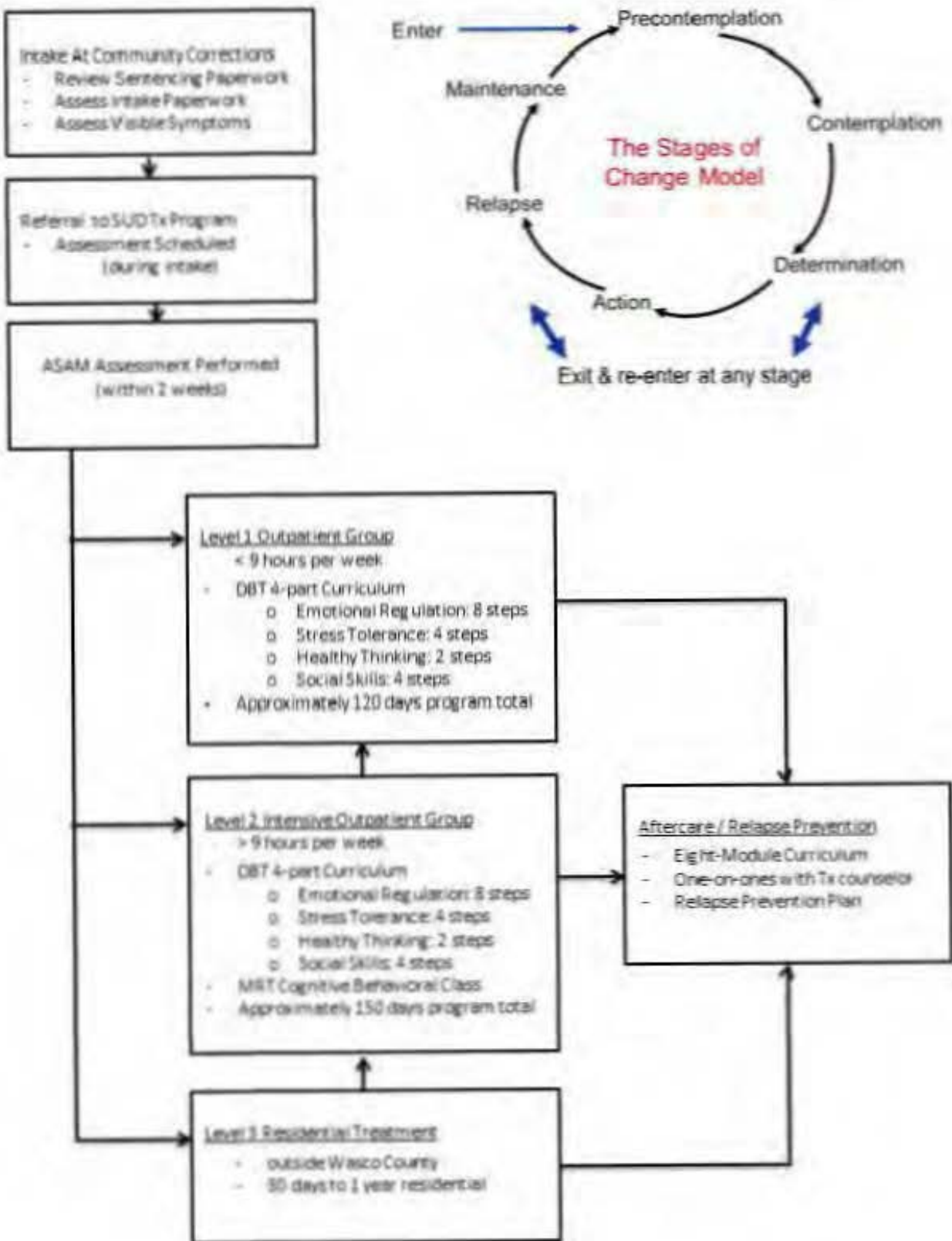
BACKGROUND INFORMATION

WCCC supervises adult offenders who often face various challenges in their lives including drug and alcohol addiction, mental health concerns, homelessness, unemployment, and specific legal requirements. WCCC strives to provide holistic, evidence-based treatment tailored to each individual's specific needs. The philosophy of WCCC is based on the premise that drugs are not the cause but the effect of an individual's inability to cope with distressing situations and emotions that arise in life. In our approach to treatment we focus on identifying the underlying source of distress with the understanding that alleviating the cause is the most effective way to eliminate the effect.

WCCC follows the American Society of Addiction Medicine's criteria for Levels of Care. The ASAM Levels of Care and an explanation of appropriate matching of services to patient needs are found in the Service Planning and Placement chapter in *The ASAM Criteria: Treatment Criteria for Addictive, Substance-Related, and Co-Occurring Conditions (2013)*.

WCCC provides Early Intervention (Level 0.5), Outpatient Treatment (Level 1.0), and Intensive Outpatient Treatment (Level 2.1) services to male and female adult populations who are currently under the supervision with Community Corrections. Individuals assessed as needing a higher level of care are referred to appropriate inpatient residential care facilities.

A general overview of an individual's flow through the WCCC Treatment Program is shown below:



MEDICAL DIRECTOR SERVICES

Oregon Health Authority establishes medical protocols required for Outpatient Substance Use Disorder Treatment and Recovery Programs, defined in OAR 309-019-200. For WCCC's treatment program to maintain OHA certification, a Medical Director shall, under contract, approve of WCCC's treatment program policies and medical-related protocols.

As provided by NCPHD, the Medical Director shall audit the treatment program to verify that program practices and treatment records comply with the following requirements:

- (1) Medical history information is included in the assessment.
- (2) Designated medical symptoms and conditions, when found, are properly referred for further investigation, physical examination, treatment, or laboratory testing.
- (3) Individuals admitted to the program who are currently injecting or intravenously using a drug or have injected or intravenously used a drug within the past 30 days or who are at risk of withdrawal from a drug or who may be pregnant are referred for a physical examination and appropriate lab testing within 30 days of entry to the program. This requirement may be waived by the Medical Director if these services have been received within the past 90 days and documentation is provided.
- (4) Pregnant women are referred for prenatal care within two weeks of entry to the program.
- (5) Risk assessments and information is provided on HIV and AIDS, TB, sexually transmitted disease, Hepatitis and other infectious disease, including any needed referral, within 30 days of entry to the program.
- (6) Steps for follow up and coordination with physical health care providers are specified in the event that an individual in the program is found to have an infectious disease or other major medical problem.

The Medical Director shall audit WCCC treatment program documentation a minimum of once per month. WCCC's Clinical Supervisor and Program Director shall assist with access to pertinent records and information.

Medical Director shall be available to WCCC treatment program staff for consultation on individuals with physical health concerns and medical incidents.

FISCAL REQUIREMENTS AND REPORTING

NCPHD shall submit a monthly invoice within 10 days after the satisfactory completion of the previous month's services. At a minimum, invoices must detail the following information:

- a. Billed to "Wasco County Community Corrections";
- b. Invoice date and invoice number
- c. Provider's name and address;
- d. Date(s) and description of service delivered;
- e. Contract number; and
- f. Unit cost of the service and total invoice amount.

WCCC shall process invoices within 30 days of receipt of the invoice, provided that the work described in the invoice has been completed in accordance with the terms of the Contract, and NCPHD has submitted any/all required invoice supporting documents that may be described herein.

Late, incorrect or incomplete invoices and/or supporting documents may delay processing and payment of NCPHD's invoices.



MOTION

SUBJECT: Medical Director IGA

I move to approve the Community Corrections Addiction Treatment Program Personal Services Contract for Medical Director consultation and review of medical protocols with the goal of ensuring the physical health and safety of individuals engaged in treatment.



AGENDA ITEM

MCCFL Community Block Grant Close-out

[STAFF MEMO](#)

[LOAN SUMMARY](#)



MEMORANDUM

SUBJECT: COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE CLOSEOUT

TO: BOARD OF COUNTY COMMISSIONERS

FROM: JACQUE SCHEI (MCEDD) & KAYLA NELSON (WASCO COUNTY)

DATE: 10/16/19

BACKGROUND INFORMATION:

Construction of the new Mid-Columbia Center for Living building was substantially complete in late May 2019. However, there were several items that needed to be completed before finalizing the project. The contractor needed to complete any items that didn't conform to the contract specifications (aka, the punch list). The punch list had to be completed before final payment to the contractor could be made. The contractor completed the punch list in mid-September.

GRANT CLOSEOUT ITEMS COMPLETED:

Since the project was supported in part by the Community Development Block Grant program from the Oregon Business Development Department (OBDD), there are several requirements for administrative closeout and final closeout of the grant. As the grant recipient, Wasco County submitted the following items to OBDD for the administrative closeout of the grant:

- Minority, Women, and Small Business Enterprise report
- Documentation of an additional Fair Housing activity
- Final Section 3 Summary report
- Documentation of the second public hearing (held June 5, 2019)
- Project Completion report, Certification, and Supplement report
- Final disbursement request

After OBDD reviews and approves the submissions, they will issue an administrative closeout letter to the County.

TOTAL PROJECT FINANCIAL SUMMARY:

This project was funded via three funding streams (CDBG Grant, cash contributions from MCCFL, and a loan from Wasco County to MCCFL). As the grant recipient, all funding flowed through Wasco County, who then made vendor payments for all construction costs.

Total Project Cost: \$7,562,873.10		
CDBG Grant	MCCFL Cash Match	Wasco County Loan
\$2,000,000	\$3,312,873.10	\$2,250,000

As of the date of this memo, the final payment is pending from IFA to Wasco County for \$19,117 and is expected by October 18th. All other funding is accounted for and all vendor project invoices have been paid by Wasco County.

Since the beginning of the project in 2016, Wasco County has billed MCCFL for \$28,579.66 in staff/legal fees. This is accounted for separately from the grant related construction costs.

CLOSEOUT FINAL STEPS:

For final closeout of the grant, the County is required to submit documentation of the fiscal year audit covering the last fiscal year in which grant funds were received and disbursed. The final disbursement from OBDD should be made to Wasco County in October 2019, so the County will need to submit the required documentation to OBDD after its FY 2020 audit next year.

The loan from Wasco County will convert to the repayment period immediately following the project completion (9/30/2019). Beginning at the time, Mid-Columbia Center for living will issue equal monthly payments to Wasco County until the maturity date of June 1, 2028, at which time the balance will be payable in full. A summary of loan activity to-date as well as a break-down of the monthly payment schedule is included with this memo.

MID-COLUMBIA CENTER FOR LIVING BUILDING CONSTRUCTION LOAN SUMMARY

Term	20 Years	Total Potential Funding	\$ 2,250,000.00
Payoff	10 Years	Loan Origination Fee	\$ 24,672.00
Rate	4.50% Per Annum	Current Amount Funded:	\$ 2,250,000.00



BUILD PHASE

Draw Date	Beginning Balance	Draw Amount	Daily Rate	# of Days	Payment Amount	Payment Due Date	Principal	Interest Amount	Ending Balance	Notes
3/22/2019		\$ 438,418.94	0.000125	9	\$ 493.22	4/1/2019		\$ 493.22	\$ 438,418.94	Paid
4/1/2019	\$ 438,418.94	\$ 702,384.29	0.000125	30	\$ 4,278.01	5/1/2019		\$ 4,278.01	\$ 1,140,803.23	Paid
5/9/2019	\$ 1,140,803.23	\$ 565,066.47	0.000125	22	\$ 5,831.94	6/1/2019		\$ 5,831.94	\$ 1,705,869.70	Paid
6/30/2019	\$ 1,705,869.70	\$ -	0.000125	0	\$ 6,397.01	7/1/2019		\$ 6,397.01	\$ 1,705,869.70	Paid
7/17/2019	\$ 1,705,869.70	\$ 459,163.00	0.000125	14	\$ 7,200.55	8/1/2019		\$ 7,200.55	\$ 2,165,032.70	Paid
8/31/2019	\$ 2,165,032.70	\$ -	0.000125	0	\$ 8,118.87	9/1/2019		\$ 8,118.87	\$ 2,165,032.70	Paid
9/25/2019	\$ 2,165,032.70	\$ 84,967.30	0.000125	6	\$ 8,182.60	10/1/2019		\$ 8,182.60	\$ 2,250,000.00	Paid

PRINCIPAL PRE-REPAYMENT

\$ 50,000.00	\$ 50,000.00	4/8/2019
\$ 50,000.00	\$ 50,000.00	5/14/2019
\$ 50,000.00	\$ 50,000.00	6/4/2019
\$ 50,000.00	\$ 50,000.00	7/22/2019
\$ 10,000.00	\$ 10,000.00	9/30/2019
<u>\$ 210,000.00</u>		

REPAYMENT PERIOD

Period	Beginning Balance	Payment Amount	Payment Due Date	Principal	Interest Amount	Ending Balance	Cumulative Interest
1	\$ 2,040,000.00	\$12,906.05	11/1/2019	\$5,256.05	\$ 7,650.00	\$ 2,034,743.95	\$ 7,650.00
2	\$ 2,034,743.95	\$12,906.05	12/1/2019	\$5,275.76	\$ 7,630.29	\$ 2,029,468.19	\$ 15,280.29
.....
103	\$ 1,388,394.84	\$12,906.05	5/1/2028	\$7,699.57	\$ 5,206.48	\$ 1,380,695.27	\$ 670,018.42
104	\$ 1,380,695.27	\$1,380,695.27	6/1/2028	\$1,375,517.66	\$ 5,177.61	\$ -	\$ 675,196.03



AGENDA ITEM

Executive Session

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