



AGENDA: REGULAR SESSION

WEDNESDAY, FEBRUARY 19, 2020

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>Wholly Uncollectible Property Taxes</u> ; <u>Vehicle Purchases</u> ; <u>NCPHD Budget Appointment</u> <u>Consent Agenda</u> : <u>Minutes: 1.15.2020 Regular Session</u> ; <u>2.5.2020 Regular Session</u> ; <u>Closure Order</u> (Items of a routine nature: minutes, documents, items previously discussed.)
9:30 a.m.	<u>Double Circle Spirits - Liquor License</u> – Jason Johnson
9:50 a.m.	<u>MCCFL Executive Director</u> – Dr. June Gower
10:00 a.m.	<u>Budget Resolutions/Finance Report</u> – Mike Middleton
	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
FEBRUARY 19, 2020**

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

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

At 9:00 a.m. Chair Hege opened the Regular Session with the Pledge of Allegiance. Addition to the Discussion List: Resolution 20-002 Declaring Wasco County's Opposition to Senate Bill 1530 (attached)

Public Comment

Bill Lennox announced that Representative Bonham would be calling in to speak at Government Affairs tomorrow morning.

Discussion Item – Wholly Uncollectible Personal Property Taxes

County Assessor/Tax Collector Jill Amery explained that in 2018, Wasco County took a piece of real property in a tax foreclosure process. That piece of property had a piece of personal property located on it for which the taxes were in arrears. It took some time to get a process in place to take possession of that personal property through ORS 311.790 which requires permission from the Board of Commissioners to take possession of personal property. She went on to say that they would be placing the real property with the attached personal property up for sale at auction in an upcoming publicly noticed sale. If successfully sold, monies would be appropriately distributed among all the taxing districts.

Some discussion ensued regarding the wording differences between the Assessor's and County Counsel's affidavits. It was concluded that although the difference is not substantive, it would be aligned for consistency.

Vice-Chair Schwartz asked if the inhabitants of the real property have vacated the premises. Ms. Amery replied that they have. She stated that they were paying rent but the owner was not paying the taxes. It was a long process, but County staff worked with the tenants to help them transition from the foreclosed property.

{{Vice-Chair Schwartz moved to approve Order 20-007 cancelling certain uncollectible personal property taxes. Commissioner Kramer seconded the motion which passed unanimously.}}

Discussion Item – Vehicle Purchases

Sheriff Lane Magill reviewed the memo and quotes included in the Board Packet. He noted that they are changing the detectives vehicles from Interceptors to Durangos as they are less obviously law-enforcement and better suited to detective duties.

{{Commissioner Kramer moved to authorize the purchase of new Sheriff's Office vehicles as recommended by the Sheriff. Vice-Chair Schwartz seconded the motion.}}

DISCUSSION

Chair Hege noted that with the addition of a position in the Sheriff's Office, there was an agreement to reduce the numbers of vehicles purchased. Sheriff Magill agreed, saying that the reduction would happen in the next fiscal year. He added that the Vehicle Committee is looking at alternatives

Mr. Stone said that he would like to see a process for returning patrol vehicles to something close to their original passenger car state when transitioning them out of use by deputies. That would include the replacement of electronics and overhead consoles so that the rolled-down vehicles don't look all torn up. He acknowledged that dollars would have to be expended in that process.

Ms. Amery commented that the Vehicle Committee has not yet met, but will have that discussion when they do.

Chair Hege observed that there was a lot of difficulty in actually getting purchased vehicles last year and asked what the prospect is for that this year. Sheriff Magill replied that the Durangos should be no problem; he is optimistic that Ford has resolved their supply line issues and vehicles will be delivered on time.

*****The Board was in consensus to move forward with the purchase of County vehicles as recommended by the Wasco County Sheriff.*****

Discussion Item – NCPHD Budget Committee Appointment

Vice-Chair Schwartz stated that Bill Lennox has volunteered to serve on the North

Central Public Health District's Budget Committee; his application is included in the packet. He has agreed to accept the responsibility if appointed.

{{{Commissioner Kramer moved to approve Order 20-008 appointing Bill Lennox to represent Wasco County on the North Central Public Health District Budget Committee. Vice-Chair Schwartz seconded the motion which passed unanimously.}}}

Discussion Item – Senate Bill 1530

Commissioner Kramer stated that staff has prepared Resolution 20-002 which expresses opposition to Senate Bill 1530 commonly known as Cap and Trade. He said that the resolution is similar to those being adopted by other Oregon counties. He observed that this bill is going sideways again; last week before the committee, 177 pages got dropped. He said that he thinks Wasco County should express some opposition to the process and how it is being handled. He went on to say that he is not here to say that there is not an issue but the short legislative session is not appropriate for this kind of legislation; the short session is intended for small clean up of budget items, not major legislation. This legislation needs more work and should be taken up in the long session. He commented that he is disappointed that AOC tabled taking a position.

Vice-Chair Schwartz said that she is really uncomfortable discussing this as it is just an add-on to the agenda; because it is of such high public interest, she thinks it needs to be publicly noticed before we go forward.

Chair Hege stated that there is a resolution that was not included in the packet and asked County Counsel to comment on procedure, noting that he would prefer public notice for the topic.

Commissioner Kramer asked if everything that is discussed at a public meeting has to be included on the published agenda. County Counsel replied that they can discuss items not on the agenda, but she would like the opportunity to flush that out to provide a more complete response in a memo.

Chair Hege observed that a lot of items come before the Board that are too late to make it into the packet. Commissioner Kramer added that he would challenge that this has not been in the public – it has been public for the last two years.

{{{Commissioner Kramer moved to approve Resolution 20-002 declaring opposition to Senate Bill 1530. Without a second, the motion died.}}}

Chair Hege pointed out that each Commissioner has the ability to take positions individually. He stated that he agrees that this is a challenging bill and the process is the issue that is most frustrating; there should not be an emergency clause included.

Commissioner Kramer reported that there are already 21 counties that have sent opposition resolutions to the legislature.

Vice-Chair Schwartz stated that when we have a resolution like this, public notice is the right thing to do before the Board discusses it. She says that she understands that there has been a lot of public interest, but we don't know what our citizens want – there are opinions on both sides. She said that she thinks the citizens should have the opportunity to come in and speak.

Chair Hege said that there are things that come up after the packet has been published that have to be decided. He commented that at AOC there was no decision so as not to disrupt the organization. He said that he would hope we can have general consensus – we did get elected to take positions and we need to do that. We cannot support every citizen's position. This is a big issue – it would be good to have a public discourse but that would probably not give us more direction. He said that he does not support the bill and definitely has problems with the process.

Commissioner Kramer commented that once the Board makes a vote, we are unified; even if the vote is two to one, it is three to zero when we walk out the door. Chair Hege agreed, adding that each Commissioner is also free to express an opinion.

Mr. Stone asked if the Board wants to bring this forward for discussion. Ms. Campbell said that there can be a special session or an emergency session that can be publicly noticed.

Chair Hege stated that he wants to understand the legal issues. He restated that he does not believe public discourse will get us to a decision. If we are going to take a vote, it would be better if we have consensus. We can have a special session if requested and he would participate if called. He said he does agree that the bill is inappropriate for the short session.

Consent Agenda – 1.15.2020 & 2.5.2020 Regular Session Minutes
--

Ms. Clark noted that she had misspelled Phil Swaim's name in the February 5th minutes. Rodger Nichols stated that in the January 15th minutes, his statement

regarding the number of staff and attorneys assigned to the Gorge Commission was actually attached to the Friends of the Gorge.

{{{Commissioner Kramer moved to approve the Consent Agenda with noted corrections. Vice-Chair Schwartz seconded the motion which passed unanimously.}}}

Agenda Item – Double Circle Spirits Liquor License

Jason Johnson stated that the Double Circle brand was established in 2008. They will be harvesting wheat from their ranch to make spirits. It is just a brand now, but he is looking to be licensed for the product. For the OLCC to process the application, he will need County recognition. The license will allow distilling. He said that he wants to sell at places other than liquor stores, such as Saturday Markets. He said he is not sure he wants to have a large operation and may have someone else do the distilling to his specifications. He said that once the license is issued, the location can be moved – this will be less expensive than trying to establish the location first and will allow him to get started.

Chair Hege noted that the Sheriff typically oversees the County process for licensure.

Vice-Chair Schwartz asked if he is making spirits now. Mr. Johnson replied that he is not currently making spirits. He said that is it not his intent to distill although he could under the licensure. Vice-Chair Schwartz pointed out that if he were to want to distill, he would have to go through the land use process.

Commissioner Kramer said that he did some research with Planning and spoke to Mr. Johnson about road issues. OLCC will require Land Use Compatibility – going from agricultural to commercial. He suggested that Mr. Johnson visit with our planning staff, specifically Brent Bybee, to outline a smooth pathway.

Chair Hege asked if Mr. Johnson is currently proposing production. Mr. Johnson responded negatively saying that they have their wheat milled and take to a distillery where they distill it to his specifications. Chair Hege said that the planning department will ask a lot of questions and will be able to help. He encouraged him to stop by and talk with them.

*****The Board was in consensus for staff to move the Double Circle liquor license application through the Sheriff's Office for processing.*****

Agenda Item – MCCFL Executive Director

Dr. June Gower introduced herself saying that she moved here from San Francisco where she was Vice President of operations for a large, multi-state corporation. She holds a PHD in public policy administration for health services and has been in the industry for over 20 years. She stated that she has family in this area and had decided that she did not want to be in California anymore. Mid-Columbia Center for Living (MCCFL) serves a unique, vulnerable population. MCCFL is working to create strong partnerships and close gaps in care.

Chair Hege asked Dr. Gower what her background was prior to her last position. Dr. Gower replied that she served 20 years in the military and worked in the Surgeon General's office.

Vice-Chair Schwartz asked if Dr. Gower had been a nurse in the military and if she had gone into mental health. Dr. Gower responded that she was a nurse but did not go into mental health. She went on to say that she was responsible for behavioral health for her last organization. She added that because she is a veteran, she has a special bond with that group which is high risk and often goes undiagnosed and unrecognized. PTSD is treatable if identified early. She said she is honored to lead MCCFL. Vice-Chair Schwartz commented that she participates in the Veterans Services Advisory Committee.

Dr. Gower asked for patience, saying that she has a lot of background in federal regulations but is not familiar with Oregon State's regulations which are sometimes unique. She added that this is her first exposure to the Coordinated Care Organization system. She said that she wants to hear from stakeholders to help improve services.

Mr. Lennox said that he has been part of the process of bringing on a new executive director and is happy to see the process working.

Dr. Gower reported that they are working closely with One Community Health to close service gaps.

Chair Hege reported that MCCFL is in the midst of a big funding transition as previous funding was based on a per capita formula and is now on a pay per service model. That is a big shift requiring a lot more documentation and processing.

Dr. Gower concurred, saying that behavioral health is one of the last factions to be

included in the pay for service system; insurance companies drive that as it is a cost savings. She said that they may still receive some capitated funding but certainly not in the same way as previously. It is complex – the medical industry struggled with it when they adopted it. She reported that staff is already participating in trainings and will get there.

Chair Hege reported that he and Dr. Gower met with Mr. Stone yesterday and talked about the STOP Center. He said he is hoping to get better communication with law enforcement agencies to build a strong connection.

Vice-Chair Schwartz stated that she has taken more of an interest in the homeless population which is a community with some significant mental health issues.

Mr. Stone said that part of the role of being a grant sponsor for the MCCFL Community Block Grant construction project is to make sure that the building is being used in line with its stated purpose. He said that there is a threshold for service of low-income clients requiring a greater than 50% portion of those served be within that population. He said that the County has asked for quarterly reporting from MCCFL and suggested that Dr. Gower connect with Jacque Schei who acted as the grant administrator and will be able to clearly outline the grant requirements. Dr. Gower said that she is somewhat familiar with the grant reporting requirements and will be responsive to requests for information.

Public Comment – Building Codes

Master Electrician Wayne Lease provided a copy of Chapter 918.308 (attached) saying that there are some issues the County may have overlooked, i.e.; there can be no fee changes in the first two years of a program. In addition, he asked for a cost accounting plan; that is reasonable and supports transparency.

Chair Hege reported that the agreement has been drafted that will govern the distribution of reserve funds among the four participating counties. He will get final numbers from Finance Director Mike Middleton and will begin the process of taking the agreement to partner counties.

Agenda Item – Finance Report and Budget Resolution

FINANCE REPORT

Mr. Middleton reviewed the report included in the Board Packet. He noted that we are on track or ahead of schedule on most items. Personnel costs exceed where you would expect them to be; that is due to the investment in the PERS side account. We are ahead of projections for investment returns. Reconciliations for

WASCO COUNTY BOARD OF COMMISSIONERS
REGULAR SESSION
FEBRUARY 19, 2020
PAGE 8

November and December have been reviewed and signed by Mr. Stone. County Treasurer Elijah Preston will be reviewing them for signature in the near future; they are all in order and very straightforward.

Building Codes will be part of the upcoming budget resolution as he had not accounted for the pass-through funds that are collected by the program and sent to the State and school districts.

There will be an additional \$80,000 coming into the District Attorney's budget from the City of The Dalles for the paralegal position - that will need to be recognized in the budget through a supplemental budget at an upcoming hearing. There will also be an adjustment to the Special Economic fund recognized in the supplemental budget.

Chair Hege asked if there has been more funding available through the State for the PERS side account. Mr. Middleton replied that we are number 17 in line for those funds if they go through.

Chair Hege asked if the \$80,000 from the City will cover additional costs for the District Attorney's office. Mr. Middleton replied that at this point it will. Chair Hege said that he would like to hear from the District Attorney about how that is going.

BUDGET ADJUSTMENT

Mr. Middleton reviewed the memo and resolution included in the Board Packet noting that there is a 12% state surcharge for building permits and a construction excise tax that is collected through the building codes program and passed on to the state and school districts. In addition, property taxes are \$200,000 over what was projected in the budget; those will go into the General Operations Reserve Account which is where we took the PERS side account funds from. Those budget changes will be recognized through the resolution.

{{{Commissioner Kramer moved to approve Resolution 20-001 in the matter of increasing appropriations and additional revenue within funds. Vice-Chair Schwartz seconded the motion which passed unanimously.}}}

Mr. Middleton reported that he has begun working with departments on the budget cycle – it is going smoothly so far. He stated that he met with the Museum Commission yesterday and helped them create a budget that is ready to be presented.

Agenda Item – Commission Call

Commissioner Kramer said he is working with Mr. Middleton on graphs outlining the decline in funding associated with PILT and SRS to take on the Community Outreach Team's trip to Washington D.C. The group will be meeting on February 28th to get everything lined out for the trip. Chair Hege suggested that the original timber cut numbers be included and referenced in association with the road department losses from the 1980's to now – with adjustments for inflation.

Commissioner Kramer reported that he has been attending watershed meetings throughout the County.

Vice-Chair Schwartz stated that Mr. Lease's comments were confusing and asked for an explanation. Chair Hege said that the Building Codes program has been ours for many years even though we designated MCCOG to implement the program. Mr. Middleton stated that Mr. Lease is entirely wrong regarding how the electrical funds are accounted for – they are completely separate.

Vice-Chair Schwartz stated that she has developed an interest in the homeless problem through attending the Homeless Coalition meetings; they believe that government should be doing something. She would like to continue to explore the issue and recently went on the road with Chief Deputy Williams to see what is happening in that community.

Discussion ensued regarding the Board's participation in the "Day in the Life" presentations scheduled for All Staff Training. Ms. Campbell volunteered to assist the Board with creating a 2-5-minute presentation.

Ms. Clark reported that she has asked Chair Hege to work with Mr. Nichols to record some public service announcements regarding the County closures for All Staff Training. Vice-Chair Schwartz volunteered to create a corresponding Spanish language announcement. Ms. Clark said she would connect them with Mr. Nichols to record the announcements.

Ms. Clark stated that the Training Team would like to do something special to recognize employees who have been with the County for 20 or more years. The suggestion is to arrange for them to have lunch with the Board of Commissioners. Mr. Stone has expressed his approval for the idea.

*****The Board was in consensus to participate in a recognition lunch for employees having served 20 or more years with Wasco County.*****

MOTIONS

- **To approve Order 20-007 cancelling certain uncollectible personal property taxes.**
- **To approve Order 20-008 appointing Bill Lennox to represent Wasco County on the North Central Public Health District Budget Committee.**
- **To approve the Consent Agenda – 1.15.2020 and 2.5.2020 Regular Session Minutes with corrections.**
- **To approve Resolution 20-001 in the matter of increasing appropriations and additional revenue within funds**

CONSENSUS ITEMS

- **To move forward with the purchase of County vehicles as recommended by the Wasco County Sheriff.**
- **To move the Double Circle liquor license application through the Sheriff's Office for processing.**
- **To participate in a recognition lunch for employees having served 20 or more years with Wasco County.**

Wasco County
Board of Commissioners



Scott C. Hege, Board Chair



Kathleen B. Schwartz, Vice-Chair



Steven D. Kramer, County Commissioner



DISCUSSION LIST

[WHOLLY UNCOLLECTIBLE PROPERTY TAXES](#) – Jill Amery

[VEHICLE PURCHASES](#) – Lane Magill

[NCPHD BUDGET APPOINTMENT](#) – Kathy Schwartz



DISCUSSION ITEM

Wholly Uncollectible Property Taxes

[STAFF MEMO](#)

[ORS 311.790](#)

[TAX ACCOUNT HISTORY](#)

[TAX COLLECTOR AFFIDAVIT](#)

[COUNTY COUNSEL AFFIDAVIT](#)

[ORDER 20-007 DECLARING TAXES UNCOLLECTIBLE](#)

[MOTION LANGUAGE](#)



MEMORANDUM

SUBJECT: CANCELLATION OF UNCOLLECTIBLE PERSONAL PROPERTY TAXES, ACCOUNT #71883

TO: BOARD OF COUNTY COMMISSIONERS

FROM: JILL AMERY, WASCO COUNTY TAX COLLECTOR

DATE: FEBRUARY 19, 2020

BACKGROUND INFORMATION:

I am requesting the Wasco County Board of County Commissioners for an Order Cancelling Wholly Uncollectible Personal Property Taxes, pursuant to ORS 311.790.

Please find attached the personal property account that meets the necessary criterion.

2017 ORS 311.790¹

Cancellation of uncollectible property tax

- (1) If the tax collector and the district attorney for any county determine that taxes on personal property that are delinquent are for any reason wholly uncollectible, the tax collector and district attorney may request, in writing, the county court for an order directing that the taxes be canceled. The court, when so requested, may in its discretion order and direct the tax collector to cancel such uncollectible personal property taxes. The order shall be entered in the journal of the county court.
- (2) If the tax collector determines that additional taxes on real property disqualified from special assessment under ORS 308A.703 (Additional taxes upon disqualification) are wholly uncollectible due to the property's exempt status, the tax collector may request, in writing, the county court for an order directing that the taxes be canceled. The court, when so requested, may in its discretion order and direct the tax collector to cancel the uncollectible property taxes. The order shall be entered in the journal of the county court. [Formerly 311.710; 1993 c.6 §6; 2007 c.791 §1]

¹ Legislative Counsel Committee, *CHAPTER 311—Collection of Property Taxes*, https://www.oregonlegislature.gov/bills_laws/ors/ors311.html (2017) (last accessed Mar. 30, 2018).

Owner:

Wasco County
511 Washington Street
The Dalles, OR 97058

Former Owner: Cahill, Taryn

Charges calculated through February 29, 2020.

Year	Category	TCA/District	Charged	Minimum	Bal. Due	Due Date
2013	Property Tax Principal	97	\$146.48	\$146.48	\$146.48	11/15/2013
2013	Property Tax Interest	057OR_HOU	\$5.85	\$5.85	\$5.85	2/29/2020
2013	Property Tax Interest	97	\$142.57	\$142.57	\$142.57	2/29/2020
2013	Warrant Fees	97	\$92.00	\$92.00	\$92.00	3/20/2014
2013	OR Housing MDPCR	057OR_HOU	\$6.00	\$6.00	\$6.00	11/15/2013
2014	Property Tax Principal	97	\$153.31	\$153.31	\$153.31	11/15/2014
2014	Property Tax Interest	057OR_HOU	\$4.89	\$4.89	\$4.89	2/29/2020
2014	Property Tax Interest	97	\$124.69	\$124.69	\$124.69	2/29/2020
2014	Warrant Fees	97	\$92.00	\$92.00	\$92.00	6/16/2015
2014	OR Housing MDPCR	057OR_HOU	\$6.00	\$6.00	\$6.00	11/15/2014
2015	Property Tax Principal	97	\$158.19	\$158.19	\$158.19	11/15/2015
2015	Property Tax Interest	057OR_HOU	\$3.93	\$3.93	\$3.93	2/29/2020
2015	Property Tax Interest	97	\$103.35	\$103.35	\$103.35	2/29/2020
2015	Warrant Fees	97	\$92.00	\$92.00	\$92.00	6/16/2016
2015	OR Housing MDPCR	057OR_HOU	\$6.00	\$6.00	\$6.00	11/15/2015
2016	Property Tax Principal	97	\$160.77	\$160.77	\$160.77	11/15/2016
2016	Property Tax Interest	057OR_HOU	\$4.93	\$4.93	\$4.93	2/29/2020
2016	Property Tax Interest	97	\$79.31	\$79.31	\$79.31	2/29/2020
2016	Warrant Fees	97	\$92.00	\$92.00	\$92.00	6/16/2017
2016	OR Housing MDPCR	057OR_HOU	\$10.00	\$10.00	\$10.00	11/15/2016
2017	Property Tax Principal	97	\$156.62	\$156.62	\$156.62	11/15/2017
2017	Property Tax Interest	057OR_HOU	\$3.08	\$3.08	\$3.08	2/29/2020
2017	Property Tax Interest	97	\$52.20	\$52.20	\$52.20	2/29/2020
2017	Warrant Fees	97	\$52.00	\$52.00	\$52.00	6/18/2018
2017	OR Housing MDPCR	057OR_HOU	\$9.25	\$9.25	\$9.25	11/15/2017
2018	Property Tax Principal	97	\$170.28	\$170.28	\$170.28	11/15/2018
2018	Property Tax Interest	057OR_HOU	\$1.73	\$1.73	\$1.73	2/29/2020
2018	Property Tax Interest	97	\$29.52	\$29.52	\$29.52	2/29/2020
2018	OR Housing MDPCR	057OR_HOU	10.00	10.00	10.00	11/15/2018
			\$1,968.95	\$1,968.95	\$1,968.95	

Property Tax Principal	\$945.65
Ombudsman Fees	\$47.25
Property Tax Interest	\$531.64
Ombudsman Interest	\$24.41
Warrant Fees	\$420.00
Grand Total	\$ 1,968.95

IN THE COUNTY COURT OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE CANCELLATION)
OF CERTAIN UNCOLLECTIBLE PERSONAL) A F F I D A V I T
PROPERTY TAXES.)

STATE OF OREGON,)
) ss.
County of Wasco.)

I, JILL AMERY, being first duly sworn on oath depose and say: That I am the duly qualified and acting Tax Collector in and for the County of Wasco; That the attached list of personal property taxes was prepared in my office and under my direction; That I have examined said list and investigated the feasibility of collection of said taxes; That from my investigation I have determined that the attached list of taxes of personal property represents a list of uncollectible personal property taxes which are delinquent and are now wholly uncollectible by virtue of the fact that the personal property manufactured structure has been seized by Wasco County due to foreclosure on the real property and the structure is now owned by Wasco County; and That in my opinion said taxes are wholly uncollectible by virtue of these facts; and Further that I make this Affidavit in support of a Motion for an Order of this Court declaring the said taxes to be uncollectible and

directing me as Tax Collector of this County to cancel said uncollectible personal property taxes.

////

DATED this _____ day of February, 2020.

Jill Amery
Wasco County Tax Collector

SUBSCRIBED AND SWORN to before me this _____ day of February, 2020.

Notary Public for Oregon
My Commission Expires:_____

IN THE COUNTY COURT OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE CANCELLATION)
OF CERTAIN UNCOLLECTIBLE PERSONAL) A F F I D A V I T
PROPERTY TAXES.)

STATE OF OREGON,)
) ss.
County of Wasco.)

I, KRISTEN CAMPBELL, being first duly sworn on oath depose and say: That I am the, qualified and acting Legal Council for the State of Oregon in and for the County of Wasco; That based upon the Affidavit of Jill Amery, Tax Collector of said County, I have determined that the attached list of taxes of personal property represents a list of uncollectible personal property taxes which are delinquent and are now wholly uncollectible by virtue of the fact that the personal property manufactured structure was seized by and is now owned by Wasco County; and That in my opinion said taxes are wholly uncollectible by virtue of these facts; and Further that I make this Affidavit in support of a written application under ORS 311.790 for an Order directing the Tax Collector to cancel such personal property taxes as uncollectible.

DATED this _____ day of February, 2020.

Kristen Campbell
Wasco County Legal Council

SUBSCRIBED AND SWORN to before me this _____ day of
February, 2020.

Notary Public for Oregon
My Commission Expires: _____



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE CANCELLATION OF CERTAIN UNCOLLECTIBLE PERSONAL PROPERTY TAXES

ORDER #20-007

NOW ON THIS DATE, the above-entitled matter having come on regularly to be heard upon the Motion of the Wasco County Attorney for an Order declaring certain taxes upon personal property to be now uncollectible and directing the Tax Collector to cancel said personal property taxes; it appearing to the Board from the Affidavits of Jill F. Amery, Tax Collector for Wasco County, and Kristen Campbell, Attorney for Wasco County, that the taxes in the complaint are wholly uncollectible.

NOW, THEREFORE, IT IS HEREBY ORDERED: That Jill F. Amery, Tax Collector for Wasco County, cancel the taxes listed in the motion on file in this matter, attached hereto, and by this reference incorporated herein, as uncollectible personal property taxes; it is further ordered that this Order be entered in the Journal of the Board of County Commissioners.

DATED this 19th day of February, 2020.

APPROVED AS TO FORM:

WASCO COUNTY BOARD OF COMMISSIONERS:

Kristen Campbell, County Counsel

Scott C. Hege, Commission Chair

Kathleen B. Schwartz, Vice-Chair

Steven D. Kramer, County Commissioner



MOTION

SUBJECT: Wholly Uncollectible Personal Property Taxes Motion Language

I move to approve Order 20-007 cancelling certain uncollectible personal property taxes.



DISCUSSION ITEM

Vehicle Purchases

[STAFF MEMO](#)

[URNESS MOTORS QUOTE](#)

[POWER CHRYSLER JEEP DODGE QUOTE](#)

[RON TONKIN QUOTE](#)

[RAY SCHULTENS QUOTE](#)

[POWER FORD LINCOLN QUOTE](#)

[NORTHSIDE FORD TRUCK SALES QUOTE](#)



SHERIFF'S OFFICE

511 Washington St., Ste.102 • The Dalles, OR 97058
p: [541] 506-2580 • f: [541] 506-2581 • www.co.wasco.or.us

Pioneering pathways to prosperity.

To: Wasco County Board of Commissioners

February 10th 2020

Re: 2020 Patrol Vehicle Quotes

Dear Board of Commissioners:

The Wasco County Sheriff's Office requested patrol vehicle bids on December 24th 2019 for two (2) Dodge Durangos and two (2) Ford Police Interceptors. The following dealerships submitted the following information:

DODGE DURANGO

CH Urness Motor Company (The Dalles Oregon):

2- Dodge Durangos for total cost of: \$59,148.00

Power Chrysler-Jeep-Dodge-Ram (Newport Oregon):

2-Dodge Durangos for a total cost of: \$57,220.68

Ron Tonkin CJDRF (Milwaukie Oregon)

2-Dodge Durangos for a total cost of: \$57,208.62

FORD POLICE INTERCEPTOR

Ray Schultens Motors (The Dalles Oregon):

2-Ford Police Interceptors for a total cost of: \$66,088.56

Power Ford-Lincoln (Newport Oregon):

2-Ford Police Interceptors for a total cost of: \$66,798.36

Northside Ford Truck Sales (Portland Oregon):

2-Ford Police Interceptors for a total cost of: \$65,727.59

Based on the aforementioned vehicles it would be the recommendation of the Sheriff's Office to purchase the Ford Interceptors from Ray Schultens Motors and the Dodge Durangos from CH Urness Motors for a total cost of \$125,236.56. While other dealerships can provide a lower overall cost to the county there are a number of benefits to purchasing locally. These include but are not limited to; support of local businesses and employees, ease of repair on vehicles when surround by warranty requirements, reduction of shipping/labor costs for vehicles locally delivered, etc.

Sincerely,
Lane Magill
Wasco County Sheriff

Cc: Mike Middleton
Kathy Clark

C H URNESS MOTORS COMPANY
505 CHERRY HEIGHTS RD
THE DALLES, OR 970583580

Configuration Preview

Date Printed: 2019-09-09 1:36 PM
Estimated Ship Date:

VIN:
VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 0153B Wasco County OR
FAN 2:
Client Code:
Bid Number: TB0086
PO Number:

Sold to:
C H URNESS MOTORS COMPANY (63562)
505 CHERRY HEIGHTS RD
THE DALLES, OR 970583580

Ship to:
C H URNESS MOTORS COMPANY (63562)
505 CHERRY HEIGHTS RD
THE DALLES, OR 970583580

Vehicle: 2020 (WDEE75)

	Sales Code	Description	MSRP(USD)
Model:	WDEE75		34,870
Package:	2BZ	Customer Preferred Package 2BZ	0
	ERC	3.6L V6 24V VVT Engine Upg 1w/ESS	0
	DFT	8-Spd Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	PWD	Vice White	595
	APA	Monotone Paint	0
	*H7	Cloth Low-Back Bucket Seats	0
	-X9	Black	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	170	Zone 70-Phoenix Arizona	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB0086	Government Incentives	0
Discounts:	NAS	50 State Emissions	0
	YG1	7.5 Additional Gallons of Gas	0
Destination Fees:			1,495

Total Price: 36,960.

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Salesperson:
Customer Name:
Customer Address: USA

PSP Month/Week:
Build Priority: 99

Instructions:

\$29,574.00

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

Wasco County
Configuration Preview
Attn: Lane Magill

POWER

Chrysler-Jeep
Dodge-Ram
PO Box 360
Newport, OR 97365
503-871-0703 Cell

Date Printed: 2020-01-05 2:04 PM

Quantity: 1
Status: BA - Pending order
FAN 1: 48979 State of Oregon
FAN 2:
Client Code:
Bid Number: TB0148
PO Number:

Sold to:
POWER CHRYSLER JEEP DODGE (68811)
1217 N COAST HWY
NEWPORT, OR 973652499

Ship to:
POWER CHRYSLER JEEP DODGE (68811)
1217 N COAST HWY
NEWPORT, OR 973652499

Vehicle: 2020 DURANGO PURSUIT AWD (WDEE75)

	Sales Code	Description	MSRP(USD)
Model:	WDEE75	DURANGO PURSUIT AWD	34,870
Package:	2BZ	Customer Preferred Package 2BZ	0
	ERC	3.6L V6 24V VVT Engine Upg I w/ESS	0
	DFT	8-Spd Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	PBF	Reactor Blue Pearl Coat	0
	APA	Monotone Paint	0
	*H7	Cloth Low-Back Bucket Seats	0
	-X9	Black	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	170	Zone 70-Phoenix Arizona	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB0148	Government Incentives	0
Discounts:	NAS	50 State Emissions	0
	YG1	7.5 Additional Gallons of Gas	0
Destination Fees:			1,495

Price Fob The Dalles

36,365 Retail

Order Type: Fleet
Scheduling Priority: ~~4 Sold Order~~ Quote
Salesperson:
Customer Name: wasco county
Customer Address: 511 Washington st suite 102
The Dalles OR 97058 USA

wasco county Price \$28,408.00
.5% tx 142.34

total \$28,610.34

POWER

Chrysler-Jeep
Dodge-Ram
PO Box 360
Newport, OR 97365
503-871-0703 Cell

dpkasinger@adl.com

Don Kasinger
Gov Fleet Mgr

RON TONKIN CJDRF
16800 S E MCLOUGHLIN BLVD
MILWAUKIE, OR 972674956

Configuration Preview

Date Printed: 2019-12-27 7:13 PM
Estimated Ship Date:

VIN:
VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 48979 State of Oregon
FAN 2:
Client Code:
Bid Number: TB0148
PO Number:

Sold to:
RON TONKIN CJDRF (60706)
16800 S E MCLOUGHLIN BLVD
MILWAUKIE, OR 972674956

Ship to:
RON TONKIN CJDRF (60706)
16800 S E MCLOUGHLIN BLVD
MILWAUKIE, OR 972674956

Vehicle:

2020 DODGE DURANGO PURSUIT AWD (WDEE75)

	Sales Code	Description	MSRP(USD)
Model:	WDEE75	DURANGO PURSUIT AWD	34,870
Package:	2BZ	Customer Preferred Package 2BZ	0
	ERC	3.6L V6 24V VVT Engine Upg I w/ESS	0
	DFT	8-Spd.Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	PBF	Reactor Blue Pearl Coat	0
	APA	Monotone Paint	0
	*H7	Cloth Low-Back Bucket Seats	0
	-X9	Black	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	170	Zone 70-Phoenix Arizona	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB0148	Government Incentives	0
Discounts:	NAS	50 State Emissions	0
	YG1	7.5 Additional Gallons of Gas	0
Destination Fees:			1,495

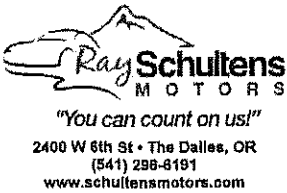
Total Price: 36,365

2020 DODGE DURANGO PURSUIT AWD AS CONFIGURED: \$28,462.00

PRIVILEGE TAX: 142.31

TOTAL: \$28,604.31

Note: Price includes delivery to Wasco County.



Dec 17, 2019

ATTN: CHRIS MCNEEL

CHIEF DEPUTY

WASCO COUNTY SHERIFF'S OFFICE

2020 FORD EXPLORER 4DR AWD POLICE INTERCEPTOR

2020 AWD FORD EXPLORER (K8A)

INTERIOR COLOR: BLACK CLOTH BUCKET SEATS/ VINYLE REAR SEAT (96)

EXTERIOR COLOR: MEDIUM TITANIUM (YG)

EQUIPMENT GROUP (500A)

ENGINE: 3.3L V6 TIVCT (99B)

10-SPEED AUTOMATIC TRANSMISSION (44U)

SPOT LAMP DRIVER LED (51T)

FRONT LICENSE BKT (153)

50 STATE EMISSIONS (425)

REMOTE KEYLESS ENTRY KEY FOB (55F)

REAR DOOR HANDLES INOPERABLE/LOCKS OPERABLE (68G)

MSRP: \$39,115

FLEET PRICE: \$35,279.88 - FLEET CONCESSION \$2,600 + \$200 FLEET FEE + \$164.40 TAX = \$ 33,044.28
(EACH)

PRICE FOR 2 POLICE INTERCEPTORS WOULD BE \$66,088.56

CONTACT JENNIFER DEWEY AT 541-296-6191 IF YOU HAVE ANY QUESTIONS.

THANK YOU!

Wasco County
Attn: Lane Magill

Quote

POWER

Ford-Lincoln

PO Box 360

Newport, OR 97365

541-265-4601 Store

503-871-0703 Cell

01/05/20 14:32:04

Dealer: F74420

Page: 1 of 1

2020 EXPLORER 4-DOOR

Order No: 9999 Priority: D2 Ord FIN: Q5045 Order Type: 5B Price Level: 025

Ord Code: 500A Cust/Flt Name: WASCO COUNTY

PO Number:

RETAIL DLR INV

RETAIL

K8A 4DR AWD POLICE \$40615
 .119" WHEELBASE
 YG MED TITANIUM CC
 9 CLTH BKTS/VNL R
 6 EBONY
 500A EQUIP GRP
 .AM/FM STEREO
 99B 3.3L V6 TI-VCT (3530)
 44U 10SPD AUTO TRAN NC
 JOB #2 ORDER
 425 50 STATE EMISS NC
 51T SPT LAMP DR LED 420
 55F KEYLESS - 4 FOB 340
 68G RR DR/LK INOP 75
 794 PRICE CONCESSION

REMARKS TRAILER

FLEX-FUEL

153 FRT LICENSE BKT NC

SP DLR ACCT ADJ

SP FLT ACCT CR

FUEL CHARGE

B4A NET INV FLT OPT NC

DEST AND DELIV 1195

TOTAL BASE AND OPTIONS 39115

TOTAL 39115 Retail

THIS IS NOT AN INVOICE

Rear camera in front overhead mirror add 87K charge
or in center stack included.

POWER

Ford-Lincoln

PO Box 360

Newport, OR 97365

541-265-4601 Store

503-871-0703 Cell Contact

Don Kasinger
Gov Fleet Mgr.

dpkasinger@aol.com

Price for The Dalles

~~33,236.00~~

.5% tx 166.18

~~33,402.18~~

~~2.00~~

total ~~33,399.18~~

Prepared for: Lane Magill, Wasco County Sheriff

2020 Police Interceptor Utility AWD Base (K8A)

Price Level: 25



Client Proposal

Prepared by:

SHARON TUCKER

Office: 503-282-7773

Quote ID: Wasc20K8A

Date: 01/02/2020

Prepared for: Lane Magill

Wasco County Sheriff

Prepared by: SHARON TUCKER

01/02/2020



Northside Ford Truck Sales, Inc. | 6221 N E Columbia Blvd. Portland Oregon |

972182995

2020 Police Interceptor Utility AWD Base (K8A)

Price Level: 25 | Quote ID: Wasc20K8A

As Configured Vehicle

Code	Description	MSRP	Invoice
------	-------------	------	---------

Base Vehicle

K8A	Base Vehicle Price (K8A)	\$40,615.00	\$39,396.00
-----	--------------------------	-------------	-------------

Packages

500A	Order Code 500A	N/C	N/C
------	-----------------	-----	-----

*Includes:**- 3.73 Axle Ratio**- GVWR: TBD**- Tires: 255/60R18 AS BSW**- Wheels: 18" x 8" 5-Spoke Painted Black Steel**Includes polished stainless steel hub cover, center caps and full size spare.**- Unique HD Cloth Front Bucket Seats w/Vinyl Rear**Includes reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft, with manual recline) and built-in steel intrusion plates in both front seatbacks.**- Radio: AM/FM/MP3 Capable**Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.***Powertrain**

99B	Engine: 3.3L V6 Direct- Injection (FFV)	-\$3,530.00	-\$3,318.00
-----	--	-------------	-------------

(136-MPH Top Speed). Note: Deletes regenerative braking and lithium-ion battery pack; adds 250-Amp alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon.

44U	Transmission: 10-Speed Automatic (44U)	N/C	N/C
-----	---	-----	-----

STDAX	3.73 Axle Ratio	Included	Included
-------	-----------------	----------	----------

STDGV	GVWR: TBD	Included	Included
-------	-----------	----------	----------

Wheels & Tires

STDTR	Tires: 255/60R18 AS BSW	Included	Included
-------	-------------------------	----------	----------

STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel	Included	Included
-------	---	----------	----------

*Includes polished stainless steel hub cover, center caps and full size spare.***Seats & Seat Trim**

9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included	Included
---	--	----------	----------

Includes reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft, with manual recline) and built-in steel intrusion plates in both front seatbacks.

Prepared for: Lane Magill

Wasco County Sheriff

Prepared by: SHARON TUCKER

01/02/2020



Northside Ford Truck Sales, Inc. | 6221 N E Columbia Blvd. Portland Oregon |

972182995

2020 Police Interceptor Utility AWD Base (K8A)

Price Level: 25 | Quote ID: Wasc20K8A

As Configured Vehicle (cont'd)

Code	Description	MSRP	Invoice
------	-------------	------	---------

Other Options

PAINT	Monotone Paint Application	STD	STD
119WB	119" Wheelbase	STD	STD
STDRD	Radio: AM/FM/MP3 Capable <i>Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.</i>	Included	Included
153	Front License Plate Bracket	N/C	N/C
51T	Driver Only LED Spot Lamp (Whelen)	\$420.00	\$395.00
68G	Rear-Door Controls Inoperable <i>Locks, handles and windows. Note: Can manually remove window or door disable plate with special tool. Note: Locks/windows operable from driver's door switches.</i>	\$75.00	\$70.00
55F	Remote Keyless Entry Key Fob w/o Key Pad <i>Does not include PATS. Includes 4-key fobs. Key fobs are not fobbed alike when ordered with Keyed-Alike.</i>	\$340.00	\$319.00

Emissions

425	50 State Emission System	STD	STD
Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.			

Interior Colors

96_01	Charcoal Black	N/C	N/C
-------	----------------	-----	-----

Primary Colors

YZ_01	Oxford White	N/C	N/C
-------	--------------	-----	-----

SUBTOTAL	\$37,920.00	\$36,862.00
Destination Charge	\$1,195.00	\$1,195.00
TOTAL	\$39,115.00	\$38,057.00

Prepared for: Lane Magill

Wasco County Sheriff

Prepared by: SHARON TUCKER

01/02/2020



Northside Ford Truck Sales, Inc. | 6221 N E Columbia Blvd. Portland Oregon |

972182995

2020 Police Interceptor Utility AWD Base (K8A)

Price Level: 25 | Quote ID: Wasc20K8A

Pricing Summary - Single Vehicle**MSRP***Vehicle Pricing*

Base Vehicle Price	\$40,615.00
Options & Colors	-\$2,695.00
Upfitting	\$0.00
Destination Charge	\$1,195.00

Subtotal \$39,115.00*Pre-Tax Adjustments*

Code	Description	
VCAF	As per state contract #5549.	\$0.00
Delivery	Delivery per contract \$2.25 per mile after 60.	\$0.00
Govt Disc	Government discount	-\$6,733.66

Subtotal \$32,381.34*Sales Taxes*

Code	Description	
Oregon Tax	Oregon Privilege Tax	\$161.91
<i>Oregon Privilege Tax for all new vehicles and any used vehicles with less than 7500 miles that have not previously been registered in Oregon.</i>		
CAT	Corporate Activity Tax	\$123.05
<i>Estimated CAT tax (gross receipts tax) in effect 1/1/20.</i>		

Subtotal \$32,666.30*Post-Tax Adjustments*

Code	Description	
LTD E-plate	License, title, doc (E-Plates)	\$197.50

Total \$32,863.80

Customer Signature

Acceptance Date

Prepared for: Lane Magill

Wasco County Sheriff

Prepared by: SHARON TUCKER

01/02/2020



Northside Ford Truck Sales, Inc. | 6221 N E Columbia Blvd. Portland Oregon |

972182995

2020 Police Interceptor Utility AWD Base (K8A)

Price Level: 25 | Quote ID: Wasc20K8A

Pricing Summary - Multiple Vehicles (2)**MSRP***Vehicle Pricing*

Base Vehicle Price	\$81,230.00
Options & Colors	-\$5,390.00
Upfitting	\$0.00
Destination Charge	\$2,390.00

Subtotal	\$78,230.00
-----------------	--------------------

Pre-Tax Adjustments

Code	Description	
VCAF	As per state contract #5549.	\$0.00
Delivery	Delivery per contract \$2.25 per mile after 60.	\$0.00
Govt Disc	Government discount	-\$13,467.32

Subtotal	\$64,762.68
-----------------	--------------------

Sales Taxes

Code	Description	
Oregon Tax	Oregon Privilege Tax	\$323.81
<i>Oregon Privilege Tax for all new vehicles and any used vehicles with less than 7500 miles that have not previously been registered in Oregon.</i>		
CAT	Corporate Activity Tax	\$246.10
<i>Estimated CAT tax (gross receipts tax) in effect 1/1/20.</i>		

Subtotal	\$65,332.59
-----------------	--------------------

Post-Tax Adjustments

Code	Description	
LTD E-plate	License, title, doc (E-Plates)	\$395.00

Total	\$65,727.59
--------------	--------------------

Customer Signature

Acceptance Date



DISCUSSION ITEM

NCPHD Budget Committee Appointment

[APPLICATION](#)

[ORDER 20-008 APPOINTING BILL LENNOX TO NCPHD BUDGET
COMMITTEE](#)

[MOTION LANGUAGE](#)



INFORMATION AND QUALIFICATION FORM

North Central Public Health District Budget Committee Wasco County Representative

VOLUNTEER POSITIONS
WASCO COUNTY, OREGON

BACKGROUND

The NCPHD Budget Committee meets each year to:

- Receive the budget document
- Hear the budget message
- Hear & consider public comment
- Discuss and revise the budget as needed
- Approve the budget for recommendation to the District Board

APPLICATION

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

Name: William C. Hennox

Address: [REDACTED]

Phone (home) [REDACTED] Phone (work) [REDACTED]

E-mail address: [REDACTED]

Signature: WCH

Date: 2-11-20 Number of years as a Wasco County resident: 43

Your objectives/goals? Desired contributions and accomplishments?

Continue with community service projects. Help with
utilizing public funds in the most efficient ways
to support services to the community.

If the cost of providing public health services far outweigh the ability to fund them. Are you willing to make the difficult funding decisions and communicate the results to the public?

Comments: Absolutely Capable of making difficult
decision regarding fiscal responsibility.

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

The Hawthorne School High School Date(s): [REDACTED]
Eastern Oregon University BA Date(s): [REDACTED]
FBI ACADEMY Date(s): [REDACTED]
AOC County College Date(s): [REDACTED]

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

Wasco County Commissioner Date(s): 2007-2011
Department of State, United Nations Date(s): 2003-2005
Wasco County Sheriff Date(s): 1977-2003
Chair, Six Rivers Habitat Partnership Date(s): 2007-2015
CASA, Government Affairs, Chair

General Comments/Additional Relevant Information

Help create the Health District.

Send completed form to:

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



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE APPOINTMENT OF BILL LENNOX TO REPRESENT WASCO COUNTY ON THE NORTH
CENTRAL PUBLIC HEALTH DISTRICT BUDGET COMMITTEE

ORDER #20-008

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 North Central Public Health District has requested a representative of Wasco County to serve on their Budget Committee; and

IT FURTHER APPEARING TO THE BOARD: That Bill Lennox is willing and is qualified to be appointed to represent Wasco County on the North Central Public Health District Budget Committee.

NOW, THEREFORE, IT IS HEREBY ORDERED: That Bill Lennox be and is hereby appointed to represent Wasco County on the North Central Public Health District Budget Committee; said term to expire on December 31, 2020.

DATED this 19TH day of February, 2020.

APPROVED AS TO FORM

Wasco County Board of Commissioners

Kristen Campbell, County Counsel

Scott C. Hege, Chair

Kathleen B. Schwartz, Vice-Chair

Steven D. Kramer, County Commissioner



MOTION

SUBJECT: NCPHD Budget Committee Appointment Motion Language

I move to approve Order 20-008 appointing Bill Lennox to represent Wasco County on the North Central Public Health District Budget Committee.



CONSENT AGENDA

[MINUTES: 1.15.2020 REGULAR SESSION &
2.5.2020 REGULAR SESSION](#)

[ORDER 20-006 CLOSING COUNTY OFFICES FOR
ALL-STAFF TRAINING](#)



WASCO COUNTY BOARD OF COMMISSIONERS
REGULAR SESSION
JANUARY 15, 2020

PRESENT: Steve Kramer, Chair
Scott Hege, Vice-Chair
Kathy Schwartz, County Commissioner
STAFF: Kathy Clark, Executive Assistant
Tyler Stone, Administrative Officer

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

- Added letter of support for capital construction at NORCOR to be sent to Representative Bonham

Discussion Item – Public Comment

Wayne Lease noted the passing of Eddie Coburn, recognizing his skilled labor through which he contributed significantly to the community.

Discussion Item – Subdivision Plat

Developer Lorne Richman presented the Whispering Pines subdivision plat for the Board's signatures. He stated that the subdivision is located at 13th and Alberta in The Dalles; lots are selling for \$80,000.

Discussion Item – Health Care Letters of Support

Vice-Chair Schwartz stated that these are letters in support of Senator Merkley's proposed legislation to ensure health care for inmates who are awaiting trial. Chair Hege noted that there was a bill last year that was discussed; this is something that is needed. Commissioner Kramer commented that this should have happened years ago.

*****The Board was in consensus to sign letters to Senator Merkley and Senator Wyden in support of Senate Bills 2626 and 2628.*****

Discussion Item – Appointments

Ms. Clark explained that the Fair Board has moved from a five-member board to a

seven-member board which created two vacancies on their board. They have reviewed the applications and are recommending appointments for both. She went on to say that the White River Watershed Council has a vacancy and is recommending the appointment of Dan Van Vactor. Finally, she reminded the Board that soon after the beginning of Vice-Chair Schwartz' term, they had discussed transitioning from Chair Hege to Vice-Chair Schwartz as the Board's representative on the North Central Public Health District's Board of Health.

Mr. Stone commented that he has encouraged a 7-member Fair Board for some time; it provides wider representation and since it is a working board, there will be more hands on deck. He noted that one of the appointees is also involved in 4H; that will help with communications between the two organizations.

{{{Vice-Chair Schwartz moved to approve Orders 20-001 and 20-002 appointing Michelle Dollarhide and Gaylene Howell to the Wasco County Fair Board. Commissioner Kramer seconded the motion which passed unanimously.}}}

{{{Vice-Chair Schwartz moved to approve Order 20-003 appointing Dan Van Vactor to the White River Watershed Council. Commissioner Kramer seconded the motion which passed unanimously.}}}

{{{Commissioner Kramer moved to approve Order 20-004 appointing Kathleen Schwartz to the North Central Public Health District Board of Directors. Chair Hege seconded the motion which passed unanimously.}}}

Chair Hege reported that he attended a Board of Health meeting last night. Vice-Chair Schwartz was introduced; it was Chair Hege's last meeting as chair of the Board of Health. Vice-Chair Schwartz thanked Chair Hege for his years of service.

Discussion Item – Board Assignments

Commissioner Kramer noted that a few of his assignments are not included in the list – three Mid-Columbia Economic Development District committees and the Local Public Safety Coordinating Council. There are others, but they are not County-appointed positions.

Chair Hege asked if there are currently held appointments that anyone wants to be excused from or added to; he offered to step off of the Coordinated Care Council finance committee.

Finance Director Mike Middleton noted that there are some internal appointments that are not listed – the Investment Committee and Budget Team. After a brief discussion, the Board determined that everyone would retain their current

appointments.

Discussion Item – CAMI Grant

Chief Deputy District Attorney Leslie Wolf explained that the grant started in July, 2019; generally, we get the final adjustments in October, but this time it was not finalized until December. She pointed out that nothing has changed – even the dollar amount is the same which is a bit concerning. She stated that although we have a lot more child abuse cases than Hood River County, we get about \$40,000 less than they. She concluded saying that the grant budget is broken down into contractual services, training, personnel, supplies, witness fees, medical services, etc.; there is also required reporting.

Chair Hege asked if all the grant is spent. Chief Deputy Wolf replied that there is sometimes a bit left over but it is rolled into the next grant cycle.

{{{Commissioner Kramer moved to approve the 2019-2021 State CAMI Intergovernmental Grant Agreement. Vice-Chair Schwartz seconded the motion which passed unanimously.}}}

Agenda Item – ORMAP

County Surveyor Brad Cross said that this is the next in a series of grants to remap the County. Townships two and three south will be mapped through this grant cycle with 130 control points. In addition, there is training included in this grant to have Survey and Engineering Technician Ivan Donahue trained to update assessor's maps. The current vendor does not have capacity to take on this work. The hope is that in a couple of years, we will have additional capabilities.

Mr. Cross went on to say that the training is for an application that will allow him to update maps; it will be a considerable amount of work. Right now, we are getting ahead of ourselves in gathering data and will have to follow through with updating maps once we have the capability.

Chair Hege asked if there is someone else who can do the work. Mr. Cross replied that there might be, but we do not want to be in the position of losing that service as we suddenly did when Lane County suddenly withdrew from the process.

Chair Hege asked if we could potentially do this for others. Mr. Cross replied affirmatively. He noted that Hood River has already completed this work using the State to do the updating, but the State has a slow turn-around and not as good quality.

Mr. Stone asked Mr. Cross to work with Human Resources for a retention program

to make sure we do not lose our investment. Mr. Cross reported that we are hoping to eventually cross-train our other GIS professionals.

{{{Commissioner Kramer moved to approve the Department of Revenue ORMAP IGA Contract #DOR-006-20. Vice-Chair Schwartz seconded the motion which passed unanimously.}}}

Discussion Item – Finance Report

Mr. Middleton reviewed the report included in the Board Packet. Vice-Chair Schwartz noted that the investment report is unsigned. Mr. Middleton replied that Mr. Stone and Chair Hege had not reviewed it prior to submission for the packet.

Chair Hege noted that Youth Services revenue has increased. Mr. Middleton responded that the increase is due to incorporating Youth Think into the Youth Services budget.

Consent Agenda - Minutes: 12.18.2019 Regular Session; Back-up Medical Examiner Agreement Amendment; Emergency Management Services Grant Agreement

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

Department Reports

County Clerk Lisa Gambee stated that she will be attending BOPTA (Board of Property Tax Appeal) training tomorrow; the convening session for BOPTA is February 12th. She went on to say that March 10th is the last day for filing as a candidate; March 11th is all-staff training. She, Ms. Clark, Human Resources Director Nichole Biechler and Public Works Director Arthur Smith were in Burns yesterday to present on our culture as requested by Harney County. Our website includes a banner encouraging people to vote for The Dalles to be on the Small Business Revolution; winning would mean \$500,000 for the downtown area of The Dalles. She reported that they are designing new ballot box labels for the 5th Street drop box – right now it just says “Vote;” the new graphics will cover the entire receptacle. Mr. Stone commented that as it is now, people mistake it for a U.S. Mailbox.

Planning Director Angie Brewer reported that our application for the Census Bureau grant was unsuccessful. LUBA has reversed and remanded the Wilson appeal; she has not had the opportunity to read through it yet.

Agenda Item – Deschutes Land Trust Update

Deschutes Land Trust Conservation Director Brad Nye stated that there is a conservation project proposed for the south end of Wasco County and north end of Jefferson County; they are working with the Priday family that has been there for decades. The Department of Fish and Wildlife and Jefferson County Soil and Water Conservation District have been doing restoration. He noted that the Deschutes Land Trust has not had any projects in Wasco County before this. He then reviewed the presentation included in the Board Packet.

Mr. Nye went on to say that the Trust is a nonprofit organization doing community conservation to benefit wildlife habitat, protect scenic views, etc. They work with a variety of partners including other land trusts. They do not get involved with planning. They rely heavily on volunteers and try to get the community involved in restoration efforts.

This project includes Trout Creek on the east side of the Deschutes River and produces about 30% of the steelhead in the system. Most of the rest of the property is bottom land and steep canyons; it gets pretty rugged. There is noxious weed making its way south across the property. It forms a thatch mat that won't allow anything else to grow and then gets locked into a burn cycle – it is a major challenge. They will be developing management plans in conjunction with partners.

Commissioner Kramer stated that public access is his main concern. Mr. Nye responded that access is something that the Trust encourages. However, there are neighbors; that may make access difficult. The neighbors have expressed concerns. He went on to say that there will be tours and hopefully some less-limited access.

Chair Hege asked if there are established trails. Mr. Nye replied that there are not. Chair Hege asked if there are any established access points. Mr. Nye replied that there is only one; the only trails are wildlife trails.

Commissioner Kramer read a letter into the record regarding the project:

Attn: Wasco Co Commissioners

I am writing to you concerning the Priday Ranch Land Acquisition by Deschutes Land Trust. Unfortunately, I will not be able to make the meeting tomorrow to share my concerns. I don't believe government money should ever be used to purchase private land. This land has always been agriculturally used and has therefore been a successful working ranch for well over a century. Ranchers in the surrounding community have concerns about future management of the land. Fire

WASCO COUNTY BOARD OF COMMISSIONERS
REGULAR SESSION
JANUARY 15, 2020
PAGE 6

danger is very high in this area. The DLT has already stated they would permanently remove all grazing from the land, with no answers as to how to control the fuel situation. It is extremely rough terrain and the DLT has never managed dryland such as this before. As ranchers we are always concerned with water, and they have stated the water would go in stream. This would have a very negative effect on the future of agriculture in this end of the county. A land grab such as this would be devastating to the ranchers of south Wasco County. Bottom line is, they need a very large amount of government dollars to buy private land and take it out of agricultural use forever.

Thank you for your time, and I look forward to seeing you in Madras on the 17th.

Shane Gomes
Eagle Valley Ranch, Antelope

He said that the number one issue is that OWEB (Oregon Watershed Enhancement Board) will be the major funder; constituents don't have a problem with Deschutes Land Trust owning, but do have issues with OWEB's involvement. The public hearing scheduled for Friday will give us more answers.

Mr. Nye said that they are meeting with neighbors regarding their concerns – public funding, grazing – which we do not plan to allow – and fuels. The public funding can be addressed with OWEB; they do restoration projects. OWEB receives lottery funding and federal Pacific Coastal Salmon Recovery funds – OWEB chooses the mix that is applied to a project. He said that he would say that they should not use federal dollars on this project, but it is their decision.

Commissioner Kramer added that he has heard some concern from a Jefferson County Commissioner as well. There is more conversation to be undertaken. He stated that he has spoken to our agencies regarding the restoration that has been done – it is top quality and we don't want to lose that ground. He acknowledged that steelhead is a big issue in the northwest but there may be other options as we work with all the stakeholders. Friday will be an opportunity for that discussion.

Chair Hege asked if the land is currently grazed. Mr. Nye replied affirmatively saying that it is associated with a much larger property to the north. This property was used as a wintering spot for cattle. An LLC that owns the larger property does not want to buy it. On its own, this property would not be able to sustain grazing for a large operation. OWEB has moved this along more quickly than expected.

Commissioner Kramer noted that there is alfalfa, hay and water rights. Mr. Nye stated that he has brought up the grazing issues; we are not prohibiting grazing – OWEB does not do that. He reported that he has talked to neighbors about leasing

grazing property. Commissioner Kramer commented that grazing is a good tool for fire mitigation. They also know that it encourages growth for the deer and elk. He added that the County Planning Department has expressed some concerns.

Chair Hege stated that his issues are around public access and taxes, asking if there is a plan for that. Mr. Nye responded that the proposal is to continue paying property taxes. In Deschutes County, the Trust has asked to have some tax burdens removed. In more rural counties, the Trust recognizes the impact of lost revenue. He added that they are working with Wasco County's Planning Department – there are a couple of issues around lawfully established parcels.

Planning Director Angie Brewer stated that Planning is generally supportive but concerned about the environmental issues. There are five environmental protection districts that would preclude future urban development. Planning will be providing comments. She went on to say that they will also be pointing to the exploration of taxes – if you remove agriculture from the property it will change the tax structure and the Trust could owe back taxes. Mr. Nye responded that this will be the biggest piece of dry land owned by the Trust but they do have some experience – there may be other zoning that would be appropriate.

Ms. Brewer noted that public access and recreation were not in the application; the environmental issues may preclude that.

Agenda Item – Port of The Dalles Funding Request

Port of The Dalles Executive Director Andrea Klaas stated that the Port is looking for a contribution to match the Port's contribution of \$50,000 to help with the economic development component of the Gorge Commission's 2020 management plan update. She said that there are a lot of technical issues for which the stakeholders do not have expertise; the funds would be used to secure a RARE worker as well as legal counsel.

Commissioner Kramer asked if the Port is also approaching the City of The Dalles for matching funding. Ms. Klaas responded affirmatively.

Vice-Chair Schwartz asked what a RARE is and what kind of skills that person would bring. Ms. Klaas replied that the RARE would be a University of Oregon graduate student; part of AmeriCorps, the program provides resource assistance for rural communities. The students get some experience and help paying student loans. It is a good program; as a community, we have received some good help through the program.

Ms. Klaas went on to say that we are looking for background work along with a

broad view of the economy in our region. We want to bring comments forward for the economic vitality portion of the 2020 Management Plan. She noted that there are a lot of experts at the table – we attend but are not the experts. We want an advocate who can interpret, advise and advocate.

Vice-Chair Schwartz asked if the attorney will be for land use. Ms. Klaas replied that it is possible. Vice-Chair Schwartz commented that this does not seem very flushed out as a request for funds; there is not enough detail on which she can base a decision.

Ms. Klaas responded that they will certainly be working with Mr. Stone and Ms. Brewer along with City Manager Julie Krueger and City Planner Steve Harris. It will be a collaborative effort and will need the support of the County.

Mr. Stone observed that this issue is steam rolling forward; time is of the essence. The Gorge Commission cancelled yesterday's meeting but there will be a work plan with hard timelines out of the next meeting. If it is a dollar issue, he would suggest enterprise zone funds. We have waited and tried to address this over the last five years – being very active in the last two years. We need to be at the table and submitting comments. The RARE scope of work will be gathering information and background; we do not have the staffing to do that. He said it is a good investment for the County.

Chair Hege asked for Ms. Brewer's input. Ms. Brewer said that she thinks it is an undeniably complex issue with a unique body of laws including the scenic area act. Our ability to track it over the thirty-five years and create an accurate and consistent message for the vision moving forward had been impossible. To have one or two people dedicated to the work and helping to craft the message is important. We have some known needs but do not have a clear path.

Mr. Stone added that the Port and the County leading the way will help with the City's decision-making process. He said that after sitting through two years of meetings, he believes this is necessary.

Chair Hege said that we can proceed conditionally – getting some breakdown for the cost and length of time. He said that he has been working on this since 1991; it is challenging. He attends and comments but sees no progress; we have talked about this need for years – it is a Gorge-wide issue. He suggested that there is potential to get support from other entities in the region.

Gorge Commissioner Rodger Nichols urged the Board to act on this quickly saying that the Gorge Commissioners are not the experts – they come from all walks of life. The Gorge Commission has fifteen employees, a highly paid director

and several attorneys. The interest of the people who actually work here does not have the depth of knowledge, skills and expertise to respond effectively – they deserve that. We should make sure that all the stakeholders are represented.

Commissioner Kramer stated that he agrees that more detail would be nice, but we have built a relationship over the years with our partners; at some point you have to trust them. We can get that detail as we move forward. Chair Hege added that this is a budget request; the City, County and Port can work collaboratively to decide the details.

{{Commissioner Kramer moved to expend up to \$50,000 for research and advocacy regarding the Columbia River Gorge Commission 2020 Management Plan, contingent on City of The Dalles' participation and that we work with partners to iron out all details.

DISCUSSION

Mr. Stone stated that this could be one of the proposed uses of the enterprise zone funds. Mr. Middleton stated that there are not a lot of extra uncommitted enterprise zone funds; however, we can find the \$50,000 – there is room in the budget.

Chair Hege asked the span of time for the project. Ms. Klaas stated that she anticipates a year. She said that the partners can control that and will be thrifty to stretch the dollars as far as possible.

Chair Hege seconded the motion.

FURTHER DISCUSSION

Vice-Chair Schwartz restated her concern about allocating funds without more detail. She said that she agrees with the concept but does not feel comfortable with the proposal.

Chair Hege said that it is contingent on the City's participation. Commissioner Kramer stated that he would say to his constituents that this is an investment in our future economic health and development – definitely supportable as a good use of funds.

Chair Hege stated that he will be expecting Ms. Klaas to come back with more detail; that is reasonable.

Ms. Klaas asked that if the City approves, does the County also approve? Vice-Chair Schwartz asked how long it will take the City to get onboard. Ms. Klaas replied that it will be presented at the next City Council meeting. Application for a

RARE is due April 17th, but we have already begun talking to advocates and can get that onboard more quickly.

Vice-Chair Schwartz said that she would feel more comfortable with City participation and a more detailed proposal. She said she would like to see that before approving the \$50,000.

The motion passed unanimously.}}

Agenda Item – Justice Reinvestment Grant

Community Corrections Manager Fritz Bachman stated that we made application in the fall of 2019 for the grant as well as supplemental funding through the grant. The state has approved supplemental funding for office staff but not County overhead or District Attorney costs; the District Attorney is still in support of the downward departure program. The grant agreement is very similar to previous years apart from the supplemental funding for the downward departure program. We have demonstrated a decrease in recidivism.

Chair Hege asked what the contracted services are. Mr. Bachman replied that they include Bridges to Change transitional housing as well as victim's assistance services from Haven.

Chair Hege commended the work being done; it is encouraging that our recidivism is declining. Mr. Bachman reported that when he started with the County there were 350 on probation; there are now 260 – we are doing good work.

{{Commissioner Kramer moved to approve the Criminal Justice Commission Justice Reinvestment Grant Program Grant Agreement #JRI-19-033. Vice-Chair Schwartz seconded the motion which passed unanimously.}}

Discussion Item – NORCOR Letter

Commissioner Kramer stated that he spoke with Representative Bonham regarding funding for NORCOR operations and capital projects. Rep. Bonham has asked for a letter of support for the capital construction needs. Commissioner Kramer said that he would like to provide that letter so it can be submitted with the new bill. This funding will be above and beyond operational funding.

*****The Board was in consensus to provide a letter of support regarding the additional capital improvement funds for NORCOR.*****

Work Session – Building Codes Fees

Chair Hege stated that this is just a presentation and discussion with no decision expected. Mr. Stone commented that we need consensus from the Board before moving the fees on to the State for review. What is being presented is our most informed position for the fee structure; it is a reasonable solution.

Mr. Middleton reviewed the memo included in the Board Packet.

Chair Hege referred to page three of the memo regarding averages, asking if plumbing and mechanical fees need to go up more than electrical based on that data and what drives the cost. Mr. Middleton responded that the electrical inspector costs more and the inspections take longer. Building Official John Rodriguez added that the structural fees are basically supplementing the plumbing and mechanical fees.

Mr. Middleton explained that when you look at averages, you do not see the detail. There are a lot of different fees for the other three disciplines. It is a function of how the rates have been historically calculated. The proposed fee structure will begin to close the gap.

Vice-Chair Schwartz asked why the numbers for Hood River are included. Mr. Middleton replied that they were inserted to be comparative as we might provide some coverage for them. There may be an opportunity to expand; this is just a look at that for future consideration. Taking them on would require staffing up or increasing wait time for our constituents.

Chair Hege asked if Hood River has made that request. Mr. Rodriguez replied that we just have an agreement for electrical inspections as they do not have an A-level electrical inspector.

Vice-Chair Schwartz noted that no other county is doing regional fees and asked how they sustain their programs. Mr. Middleton replied that for those not served by the State, they just accept that the higher population areas subsidize the more remote areas.

Vice-Chair Schwartz commented that we have other programs where our fees are the same north and south; we do not have regional fees for them. Mr. Stone responded that those are statutory obligations subsidized through property taxes. We must look at it especially if we serve other counties.

Chair Hege observed that Planning does the same kind of work all over the county. Ms. Brewer stated that the Planning fees do not cover costs; we have general funds that supplement those fees. Planning has never been fully

supported by fees. Mr. Rodriguez added that Building Codes is self-funded – there is no general fund support per statute. Ms. Brewer added that Building Codes volume is much higher than Planning than a land use permit and may require a number of visits to complete the process.

Vice-Chair Schwartz asked if there is an amount that should be in reserves. Mr. Middleton answered that we have not calculated that but should ideally have at least a year's worth. He noted that downturns generally last more than a year. Mr. Stone stated that he would estimate a minimum of \$2 million in reserves for general; 20% of that would be for electrical. Mr. Middleton noted that we are currently eating into the reserves during a good economy.

Chair Hege asked the status of the advisory group that was assembled. Mr. Rodriguez reported that the advisory group reviewed our first model which was a 40% increase across the board; they have not seen the latest model. Chair Hege said that he would like to hear from them on this model. He stated that going forward, we should be reviewing fees annually.

Chair Hege continued by saying that looking at this as-is, we have a break even on general but a loss for electrical. The regional rates are significant and are not moving the needle for Wasco County.

Mr. Stone stated that we want to get the regional component in place so we can build on that in coming years. The goal is to recoup full costs.

Chair Hege said that it makes sense that if we are going to operate this on a cost basis, then we should do that both in other counties and in Wasco County. The memo illustrates worst-case scenarios – one-off inspections. Mr. Rodriguez noted that it will often be the case. Chair Hege said that we will dedicate one day for everyone; hopefully, more often than not, they will time it for that. Mr. Rodriguez pointed out that the reason Sherman County wants to partner with us is that the State will only do one day. Chair Hege stated that it may make sense to loop through south county as well. Mr. Rodriguez agreed and said that they would do that. He said that he has the experience of doing those other counties for the State – the State could only do it because they were subsidizing the work with fees from other jurisdictions.

Chair Hege asked if we can track actuals. Mr. Stone replied that he engaged Information Services and GIS to talk about what kind of data we can mine. He said we will prove it one way or another; the results will be surprising for someone and we are committed to figuring that out. It may be a large manual process for a period of time. Mr. Middleton added that we would track Sherman County

WASCO COUNTY BOARD OF COMMISSIONERS
REGULAR SESSION
JANUARY 15, 2020
PAGE 13

separately to be able to determine the costs for each in order to justify rates for each.

Chair Hege stated that he finds the large increase for small inspections challenging; that would not work in private business. He stated that in his opinion the worst case is not realistic; we can subsidize for Wasco County but not for other counties.

Chair Hege asked if they will be doing any virtual inspections. Mr. Rodriguez replied that it is offered on the website, but we have not had any takers. Mr. Stone noted that what we can inspect virtually is limited.

Further discussion ensued regarding the make up and use of the advisory committee along with the components that make up fees. Chair Hege asked how our fees compare to Hood River. Mr. Rodriguez replied that we are below our nearest county even with the increases.

Further discussion ensued regarding the impact of increased fees. Vice-Chair Schwartz stated that it would be useful to see a comparison of the total estimated fees for a house built in Maupin and the same house being built in The Dalles. She noted that we already have housing issues in South County and it is difficult to get contractors to build there as it is. Across the nation there is a housing shortage; one of the ways government is trying to mitigate that is to decrease some of the fees. She stated that what she is seeking is more data.

Chair Hege added that he would like to know where the reserves should be and where they are as well as hearing from the advisory committee. Mr. Rodriguez commented that the more we go on the closer we are to the next budget. Mr. Stone asked if we can commit to resolving this prior to the next budget. Chair Hege responded affirmatively.

Electrical Contractor Wayne Lease advised the Board to keep the consumer in mind. The contractor will mark up the fees. He recommended turning the program back to the State, saying that the law does not allow for a geographical fee. He characterized the proposed fee structure as egregious and convoluted.

Mr. Stone noted that he also recommended giving it back to the State, but the choice was made to keep it here. We are trying to make this sustainable to keep it local as a benefit to the public and the contractors. If we are going to make it successful here, it must be sustainable. Mr. Lease commented that the fees should be consistent with the State.

Chair Hege stated that we are trying to provide this service but we are not going

to subsidize as the State may do. We heard from the public that they want it to be local.

Mr. Stone said that we will bring this to the next session and hope to report more input from the State. Commissioner Kramer asked that the Board get their questions to the staff now so they can gather all the requested information. Brief discussion ensued regarding the timeline necessary to adopt a new fee schedule.

Commission Call

Commissioner Kramer commented that things are interesting in Salem – corrections is a high priority along with mental health for veterans, cap and trade, and natural resources.

Vice-Chair Schwartz said that GOBHI is no longer willing to run the money management program for seniors in Wasco County as we are not in their service district. There are about 66 people in that program. She said she is working with CAP to see if they will take it on. GOBHI is looking to close out by the end of March; she will be asking for more time.

Mr. Stone stated that he needs to clear up some conversation around legal counsel for both Commissioner Schwartz and County Counsel. We are tailing out our services with Timmons Law – anything they are working on, they will complete. All new services are going to Campbell Phillips. The items remaining with Timmons include Union Pacific Railroad, Cascade Square mediation, Dooley Claim, enterprise negotiations with one entity and a cell tower lease.

Vice-Chair Schwartz asked if any are transferrable. Mr. Stone replied that they all are, but he would recommend the continuity offered by keeping them with the attorney that started with them. Chair Hege agreed but advised there should be a time limit of six months for all with the exception of Union Pacific – we can talk further about that. Mr. Stone said that we are trying to close them out as quickly as possible.

County Counsel Kristen Campbell asked if there is a contract in place with Timmons. Mr. Stone replied that we are operating under the previous contract for these items.

Chair Hege adjourned the session at 12:39 p.m.

Summary of Actions

MOTIONS

- **To approve Orders 20-001 and 20-002 appointing Michelle Dollarhide**

and Gaylene Howell to the Wasco County Fair Board.

- **To approve Order 20-003 appointing Dan Van Vactor to the White River Watershed Council.**
- **To approve Order 20-004 appointing Kathleen Schwartz to the North Central Public Health District Board of Directors.**
- **To approve the 2019-2021 State CAMI Intergovernmental Grant Agreement.**
- **To approve the Department of Revenue ORMAPP IGA Contract #DOR-006-20.**
- **To approve the Consent Agenda: 12.18.2019 Regular Session Minutes; Back-up Medical Examiner Agreement Amendment; Emergency Management Services Grant Agreement.**
- **To expend up to \$50,000 for research and advocacy regarding the Columbia River Gorge Commission 2020 Management Plan, contingent on City of The Dalles' participation and that we work with partners to iron out all details.**
- **To approve the Criminal Justice Commission Justice Reinvestment Grant Program Grant Agreement #JRI -19-033.**
- **To approve the Victims of Crime Act Criminal Fine Account 2019-2021 Non-competitive Grant Agreement DAVAP-00065 between the Oregon Department of Justice and Wasco County.**

CONSENSUS ITEMS

- **To sign letters to Senator Merkley and Senator Wyden in support of Senate Bills 2626 and 2628.**
- **To provide a letter of support regarding the additional capital improvement funds for NORCOR**

Wasco County
Board of Commissioners

Scott C. Hege, Board Chair

Kathleen B. Schwartz, Vice-Chair

Steven D. Kramer, County Commissioner



**WASCO COUNTY BOARD OF COMMISSIONERS
REGULAR SESSION
FEBRUARY 5, 2020**

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

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

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

- AOC Dues – Discussion
- Management Training Costs – Work Session
- Labor Attorney RFQ – Work Session

Discussion Item – Public Comment

Phil Swain reported that there are a lot of tires on the side of Vensel Road; he stated that he has removed tires from that area previously, but it is expensive to dispose of them. Mr. Swain asked if the County could provide any assistance.

Public Works Director Arthur Smith stated that if the tires are in the road or county right-of-way, his crew will remove them. However, there is oftentimes medical waste in the same area and they generally have to call law enforcement to determine safety. If it is outside of the County right of way, they do not have the capacity to clear it.

Juvenile Services Director Molly Rogers said that Mr. Swain can contact her office; it is possible that the work crew could do some clean up.

Discussion Item – Youth Think Grant Agreement/Application

GRANT AGREEMENT

Prevention Coordinator Debby Jones explained that the State contacted her asking if she would be willing to conduct a readiness assessment to determine how to go

about prevention efforts related to gambling. That funding used to go through Center for Living but they do not have the capacity. She explained that it is a one-time project that will encompass Wasco, Sherman and Hood River Counties. It will put some pressure on capacity but the funding will help offset her salary.

Ms. Jones went on to say that it is an established process and she has done it before. It will require outreach to the neighboring counties to gather their information.

Chair Hege asked if this is youth related as it does not seem to be something she does on a regular basis. Ms. Jones responded that it is related to the work she does and will help build our relationship with behavioral health. She said she was honored to be asked.

Chair Hege asked if there are matching funds required. Ms. Jones replied that there is no match required. Chair Hege asked if we will break even with the funding provided. Ms. Jones stated that she has not calculated that but the State has awarded more than her estimate.

{{{Commissioner Kramer moved to approve IGA #163133 for the implementation of the Community Readiness Assessment model. Vice-Chair Schwartz seconded the motion which passed unanimously.}}}

GRANT APPLICATION

Ms. Jones explained that this is a grant for which she applied last year but did not receive. She stated that it would provide for \$300,000 in annual funding for five years and she would like to apply again this year. She reported that it is a federal grant and no matching funds are required. She has reached out to a successful applicant and reviewed their application to help improve ours; she is working with Ms. Rogers and partners to develop a more collaborative implementation plan. She asked for the Board's support to move the application forward.

Vice-Chair Schwartz asked if this work is youth related. Ms. Jones responded that is specifically for work with youth; Partnerships for Success is a prevention program not aimed at adults.

Ms. Rogers commented that there was a question regarding the possibility of the State applying for the funds. Mr. Jones stated that last year they could not, but this

year they are eligible and can apply for up to \$1 million; they would have a different focus and scope of work than would local grantees.

Commissioner Kramer observed that the application outlines a director and other positions for the program. He asked if we would be hiring staff to implement the program. Ms. Rogers replied that we would probably contract for the additional positions. Ms. Jones added that she would be the project director and has connections to contract for other functions; the epidemiologist would have to be contracted out. She assured the Board that implementation would follow the County's processes.

Chair Hege suggested a partnership with North Central Public Health District might be advantageous. He said he believes they have an epidemiologist on staff.

*****The Board was in consensus for Youth Services to apply for the Partnerships for Success prevention program grant.*****

Discussion Item – All-Staff Training

Mr. Smith stated that he is here to represent the Cross-Trainers Team composed of himself, Human Resources Director Nichole Biechler, County Clerk Lisa Gambee and Ms. Clark. The team is charged with evaluating training gaps for Wasco County staff and working to create solutions to fill those gaps. He stated that there is an all-staff training day scheduled for March 11th; he is here to ask for the Board's permission to close the county for that day with the exception of critical services such as 9-1-1 and the Sheriff's patrol.

Mr. Smith went on to outline the training agenda, noting that the team responded to the feedback from last year's training that employees want fewer breakout sessions with more depth of learning.

- Karen Milsap, a nationally recognized speaker out of Florida, will deliver a keynote speech entitled "Stop & Shift."
- Karen Natzel a business therapist out of Portland will conduct two trainings on accountability and critical conversations.
- Employee Recognition – celebrating time with the County.
- Finance Director Mike Middleton will present the county's financial forecast.
- Department presentations – A Day in the Life – to share what each department does in a typical day.

Vice-Chair Schwartz asked if there was any feedback from the public during last year's closure for all-staff training. Ms. Biechler replied that she heard of three people who came to the courthouse and then saw the signage explaining the closure. Mr. Smith added that we will be working on public outreach over the next month to get the word out regarding the closure.

Ms. Clark stated that if the Board is in consensus today regarding the closure, she will add a formal order to next session's consent agenda.

*****The Board was in consensus to move forward with the County offices closure for all-staff training on March 11, 2020.*****

Discussion Item – AOC Dues

{{{Commissioner Kramer moved to approve payment of the 2020 Association of Oregon Counties annual dues. Vice-Chair Schwartz seconded the motion which passed unanimously.}}}

Agenda Item – District Meetings

At 9:29 a.m., Chair Hege recessed the regular session to open meetings for the Wasco County Library Service District and the Wasco County 4H and Extension Service District.

The Regular Session reconvened at 9:43 a.m.

Agenda Item – Wasco County Audit Report

Kenny Allen with Pauly Rogers CPA Company reviewed the report included in the Board Packet, saying that it was an unmodified opinion with no exceptions requiring comment. Since the County receives federal funding, a federal single audit was conducted with a risk-based approach; there were no issues. No management letter was issued for deficiencies – any issues that cropped up were resolved in cooperation with Finance staff. He said that staff was great to work with.

Mr. Allen pointed out that the PERS liability outlined on page D17 assumes future earnings; a change in that forecast will significantly impact the County's liability. He noted that the numbers are a year behind; it may be two more years before the impact of the County's PERS side account show in the audit. The assumptions are recalculated every year.

Chair Hege asked about the intergovernmental items listed in revenues and the

Special Economic Development fund, noting that there is a shortage in the budgeted revenues. Mr. Middleton responded that the revenue shortage is an indication of a grant for which we budgeted but were not awarded. The special economic development intergovernmental revenues are things like the federal Community Development Grant monies for the Center for Living construction project.

Commissioner Kramer congratulated the Finance Team on the clean audit and thanked them for their work.

Wayne Lease asked Mr. Allen if he is mandated to use GAP or GASB standards when auditing. Mr. Allen replied that they are not.

Consent Agenda – Planning Commission Reappointment

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

Discussion Item – Legal Services RFQ

Mr. Stone explained that our current labor attorney has left his firm to establish his own practice. This is a good opportunity for us to look at what is available and explore our options. He said that we hope to turn it around quickly to be ready for bargaining; we heard from the Federation of Parole and Probation Officers this morning to begin negotiations for a new agreement that would take effect on July 1, 2020.

*****The Board was in consensus to move forward with a Request for Qualifications for Labor Attorney Services.*****

Discussion Item – Rider to Insurance Policy for Criminal Activity

Mr. Stone explained that this rider extends coverage to cover a gap between in coverage with how the Crime Coverage interacts with the excess cyber coverage. As an example, he cited the recent cyberattack at Tillamook County that would have left us under-insured had it occurred here without this rider. The cost for the rider is \$250 per year.

*****The Board was in consensus to add the Excess Crime Coverage rider to the County's insurance policy.*****

**Agenda Item – Wasco County Economic Development Commission
(EDC) Annual Project Priority List**

MCEDD Senior Project Manager Carrie Pipinich reviewed the report included in the Board Packet. She pointed out that one difference this year is how the issue of urban growth boundaries (UGB) is incorporated into the process. She explained that the group chose to prioritize it as a separate issue rather than including it as a piece of any one project since it has far reaching implications for economic growth in The Dalles, a major driver of the economy for the County. She said that the list is being presented to the Board for review and feedback for any modifications they may want as the process moves forward.

Vice-Chair Schwartz and Commissioner Kramer both reported having attended the EDC meeting at which the priority list was set; they agreed that the meeting gave them a clear understanding of the reasoning that went in to the prioritization list. Commissioner Kramer commented on the exceptional work of the team and commended the volunteers who participate. He added that he is in support of the list and the inclusion of the UGB as an issue.

Chair Hege asked why the fuel farm, located in Washington State, is so high on the list. He acknowledged that the airport is owned by the City of The Dalles. Ms. Pipinich replied that part of the reason is the respect for the City of The Dalles' priorities but the main reason is the airport's role in supporting business on this side of the river as well as the capacity to have airborne fire suppression available in such close proximity. She stated that the Board can move it up or down on the list or remove it altogether.

Chair Hege stated that he did not want to move it but wanted to understand the why it is important to us when it is located outside of our county and state. He went on to say that he believes that they are all good projects and he would like to see progress made on them all. He noted that some of the projects have been on the list for a few years; he would hope that the Dog River pipeline project could be completed and removed from the list. He added that the Mosier Center is key for that community.

Chair Hege asked the status of the Dufur waste water project. Ms. Pipinich replied that they are close to submitting applications for funding.

*****The Board was in consensus to support the Wasco County Economic**

Development Commission (EDC) Annual Project Priority List as presented.***

Ms. Pipinich announced that there are two open positions on the EDC – a Dufur representative and an at-large position which has traditionally been a representative of the business community. She reported that they have received one application for the at-large position. Interest forms are due by February 21st; she asked for the Board's assistance in encouraging people to apply.

Chair Hege called for a recess at 10:12 a.m.

The Session reconvened at 10:20 a.m.

Work Session

BUILDING CODES FEES

Mr. Stone stated that we have been through several models to move the fee schedule forward with an eye toward sustainability for the department. He reported that they have made modifications based on feedback from the Board and the contracting community. If today's proposal is approved by the Board, we will begin to move it through the State process. He said he is looking for consensus.

Ms. Clark explained that a letter containing specific information must be sent to the state; the Building Codes Fee Schedule cannot be adopted any sooner than 45 days from the date that the State receives the letter. Since an Ordinance cannot take effect until 30 days after adoption, the soonest effective date possible is May 1, 2020; that assumes that a letter is received by the State within the next week.

Chair Hege asked about the impact of the timing on the budget process. Mr. Middleton stated that we are required to balance projected resources to revenue but if more revenue comes in, it is not a problem.

Mr. Stone continued by saying that as of the last iteration of the fees with the resulting discussions and comments, it became very complicated for the approach that included regional fees. He stated that he still supports that approach as it charges for actual costs but we have moved away from that for now while we take the time to evaluate the program's revenues and expenses. The model being

presented today is a flat, across-the-board 15% increase for almost all fees. A few fees fall outside of that increase and some are new fees altogether. The overwhelming percentage of the fees will have the 15% increase applied. He stated that it probably does not fix the problem but will move in that direction. The result is that fees in The Dalles will subsidize the remaining areas.

Building Official John Rodriguez commented that it is fairly standard that the county seat, generally having the largest population and most construction, subsidizes the more remote areas for costs. He said we will take some losses in the remote areas, but will gain much of that back in The Dalles. In the future, we may have to take another look at regional fees, especially if we take on work outside of our county. He pointed out that we will still see losses for the electrical inspections, even with the increases.

Chair Hege stated that at the recent County Leadership Summit, they discussed allocations for times when an inspector is doing more than one category of inspection. Mr. Middleton responded that he is working on that; we will recognize dual discipline inspections but it will take some time to work out the process.

Chair Hege commented that we are all learning – moving toward efficiencies and sustainability. He said that he appreciates the work that has gone into this; even though it was frustrating, it was a good process. He stated that his conclusion is that there are not enough permits in the remote area to make it worth regionalizing the fees – not significant enough to do that work at this point. We are learning and still have a lot to learn. He said that he also appreciates the advisory group and we should endeavor to keep them engaged; they can help us to see from all sides.

Further discussion ensued regarding the advisory group. Commissioner Kramer reported that the group agreed to meet quarterly as an informal group just to provide feedback on the program and how it is working. Chair Hege observed that it would be easy for them to become disengaged as their businesses become busy; he said he would help to encourage them to continue to participate.

Mr. Lease, an electrical contractor, provided some documents (attached) to the Board outlining fees in various counties along with a document suggesting ways to generate fees to support the program. He reminded the Board that the State owns the program; they are just letting the County run it locally.

Chair Hege commented that Mr. Lease has said that he thinks the new proposed fee schedule is not a bad idea. Mr. Lease confirmed saying that he would suggest increasing based on the individual disciplines; he would support a 25% increase for electrical. He said that Wasco County is behind the curve for fees.

Chair Hege reiterated that we will learn a lot over the next year. We want to be fair and equitable – this will help get us there.

*****The Board was in consensus to move the proposed fee structure forward to the State for review.*****

RURAL RENEWABLE ENERGY (RED) ZONES

Administrative Services Director and Enterprise Zone Manager Matthew Klebes reviewed the documents included in the Board Packet. He explained that RED Zones are very similar to the enterprise zone program with several distinctions:

- RED Zones are geared toward renewable energy
- There is a cap on abated property
- It encompasses the entire country rather than particular areas of the county
- There is no requirement or negotiation for fees that might somewhat offset the loss of tax revenue.
- Enterprise Zones have sponsors – County and/or City and/or Ports; RED Zones are only through the County although there can be a partnership with an interested city.

Chair Hege asked where RED Zones are operating today. County Assessor/Tax Collector Jill Amery provided a list of participating counties:

- Clackamas
- Crook
- Deschutes
- Jackson
- Jefferson
- Klamath
- Lake
- Linn
- Malheur

- Polk
- Sherman

Mr. Klebes explained that RED Zones can include more than one county.

Mr. Stone reported that we have a potential solar project for Wasco County; those developers are anxious for us to establish a RED Zone as it can give them three to five years of 100% tax relief. They have indicated that without a RED Zone they cannot be profitable. He expressed some skepticism as they seemed to be profitable prior to the law that established the RED Zone program. He pointed out that the Strategic Investment Program (SIP) which would bring some money back to the taxing districts. If we do not have a RED Zone it may make Wasco County a less desirable site, but at the same time, they are not paying into services such as fire suppression. He said he just wanted this on the table for the Board to start considering.

Chair Hege asked if a company can use both the SIP and RED Zone. Mr. Klebes replied that a company cannot be in both programs. Chair Hege asked if we set the cap on the RED Zone less than the investment, would the applicant pay taxes on the remainder of the investment. Mr. Klebes responded affirmatively but noted that the cap is set on the zone rather than the applicant. He stated that the SIP is more prescriptive in regards to what gets paid.

Ms. Amery reported that there is interest in a solar pilot project program. She stated that several counties are using the RED Zone program. She said she would get more information on how it is working.

Vice-Chair Schwartz asked if there are any negotiations through the RED Zone program. Mr. Klebes responded that there are no negotiations for the first three years; that is similar to the Enterprise Zone. Mr. Stone added that the Enterprise Zone is limited to areas designated by the sponsor; the RED Zone is county-wide. Chair Hege pointed out that companies would still have to comply with zoning which would limit potential locations.

Further discussions ensued regarding the potential investment and timeline. Mr. Stone reported that he has a meeting scheduled to continue the discussion with the developer. Vice-Chair Schwartz asked if public hearings are part of the process. Mr. Klebes responded that they are; in addition, taxing districts must be notified. Chair Hege announced that there will be another Energy Facility Siting

Evaluation Council (EFSEC) hearing in Maupin later this month. He asked that staff develop a report on the pros and cons of RED Zones as well as information on how the process works.

STOP CENTERS

Sheriff Lane Magill reviewed the memo included in the Board Packet and provided some additional documents (attached) to the Board. He explained that there is a large sector of regional population facing mental health challenges; there is a need for more resources. He stated that when the State revamped the mental health system they closed the Eastern Oregon Mental Health facility; the changes in the system had poor results. He reported that he has been working with a group focused on creating solutions to provide the mental health care that is needed; it is an illness just like any other. Stabilization and a safe environment is the goal. He outlined the four areas of need:

- Acute crisis which generally includes criminal activity and the need for protective custody
- Sub-acute which does not involve a crime but takes a lot of resources for assistance
- Substance abuse related which includes those who are self-medicating as a response to mental illness and those whose mental illness is a result of drug abuse
- Memory loss/dementia which is a rapidly growing sector

Sheriff Magill went on to report that the group started meeting in October of 2019. They have gathered data throughout the region and the next steps are budget, governance and facilities. Part of the process has been to talk to groups who have already done this work to learn from their successes and challenges. They are also communicating with legislators. The next meeting is scheduled for February 20, 2020.

Community Corrections Manager Fritz Bachman stated that the data supports the need and illustrates the gap in services and therapy approach needs. He stated that there are constraints around the building of facilities; with Medicaid billing part of the sustainability model, there will be federal requirements as well. He said the group is working to formulate the right questions to inform direction and effort. There are grants available that support planning and implementation of programs; the group may not be ready in time for the current grant cycle. MCMC

is participating in the process.

Discussion ensued regarding current resources public, private and non-profit. It was agreed that resources are limited. Mr. Bachman stated that they want to look at something achievable and may have to focus on one area and grow from there. Whether or not a planned facility is secure or not will largely depend on available funding. If MCMC establishes something, that will be part of the plan. Sheriff Magill reported that local legislators have been very supportive and are willing to help. He said that we want to make sure we move through a sustainable, long-term solution.

Chair Hege asked if the State will help fund the operation of a facility. Sheriff Magill replied that they are still talking about that possibility.

Vice-Chair Schwartz asked Sheriff Magill to walk her through what happens when law enforcement is called. Sheriff Magill said that the first stop is a medical facility – usually MCMC. If the patient is a danger to themselves or others, they can be detained for a limited period of time. They are medically assessed by hospital staff and a mobile crisis team is called to do a mental health assessment. If the person is in significant crisis, they are moved to a mental health crisis facility - usually in Portland – but they have to first be medically stable. If there is a bed available they can be placed on a director's hold but often there is not a bed available. A shortage of bed space is a state-wide problem.

Chair Hege commented that one of the problems is that professionals and/or family are asking for commitment which is very difficult to attain . . . the threshold is very high. There may be a consensus that the patient needs to be held longer but the judge will not sign-off. In that case, what can happen is the patient gets stuck in a loop of crises and temporary care. Commissioner Kramer observed that another option can be guardianship which can help.

Sheriff Magill related that in the subacute category the person may have committed a minor crime but does not have the understanding that it was a crime – they do not belong in jail and are not a danger to themselves or others. Sometimes deemed a “public nuisance,” they have contact with law enforcement over and over. If we can get them to a place to be stabilized and treated, repeat law enforcement contact decreases significantly.

Vice-Chair Schwartz asked if the facility they plan will be both acute and subacute.

Sheriff Magill replied that while they would like to do it all, it is likely not immediately achievable. The response for acute crisis is a very high bar requiring highly skilled professionals. The subacute category with a goal of stabilization is more doable. It would be ideal to have a single facility that could transition patients from acute care to stabilization. We have a capacity issue for housing in the region – food and water are much easier needs to meet. Housing creates stability, self-respect and confidence; it supports reintegration into society. We are really trying to build a strong foundation.

Chair Hege asked what the group is looking for from the Board. Additionally, he wanted to know what role the hospital plays – we don't want to supplant them. Finally, he asked if they will look at private options.

Sheriff Magill said they are working collaboratively with MCMC so as not to duplicate services. One of the things the group has learned is that governance does not need to be housed in one entity; it needs to sit on its own plate through something like a 501-3C. He said that it should be regionalized but not through an IGA. The governance needs to provide equal say and give the organization strength through numbers for planning and budgeting.

Chair Hege asked what legal requirements the hospital has. Sheriff Magill responded that statute requires them to see patients at the emergency room. He said that what the group seeks from the Board is participation in the dialog and letters of support for grant applications. He is here today to provide education and elicit support. Ms. Rogers commented that there are hospitals with more robust facilities, but we cannot use them.

Sheriff Magill stated that the group understands that institutionalization of the mentally ill is not the objective. We talk about creating these facilities with the goal of treatment and reintegration. What is needed is to be able to secure patients in a safe environment where they can become stable and transition them back into the community.

HOUSEKEEPING ITEMS

Training

Mr. Stone reminded the Board that at the recent Leadership Summit there was general support to continue training for the Leadership Team based on the Five

Behaviors of a Cohesive Team assessment and also some executive coaching. He provided the Board with the cost sheet (attached).

Commissioner Kramer stated that training is an important issue and he wants to use the dollars wisely. He said he thinks this is one that we need in order to continue to move forward for growth. Vice-Chair Schwartz agreed that she is in support as long as we have the budget. Ms. Amery stated that if she has room in her department budget, she would be willing to take on the financial burden for her own coaching. Chair Hege stated that he wants to make sure we have buy-in from the team and there seemed to be support for that at the Leadership Summit. He commented that the cost for executive coaching seems steep. Mr. Stone stated that he will work to negotiate that cost.

Day in the Life

A brief discussion occurred regarding Board participation in the Day in the Life presentations scheduled for all-staff training. The Board determined they would participate.

Legal

County Counsel Kristen Campbell stated that she has been pleased with the transition. Department Directors have been very helpful in catching her up. She plans to provide the Board with a monthly update memo. She anticipates holding an Executive Session in March.

Agenda Item – Commission Call

Commissioner Kramer announced that they are down to two candidates for a MCEDD Executive Director; they will soon conduct a second round of interviews.

Vice-Chair Schwartz stated that they are just starting down the path of searching for a new Executive Director for North Central Public Health District. She said that she testified this week in Salem in support of House Bill 4121 regarding funding for NORCOR.

Chair Hege announced that the Oregon Legislature is in short session in Salem; AOC Day is next Monday. Representative Bonham spoke at the beginning of the session about what a short session is supposed to be and not supposed to be.

Vice-Chair Schwartz reminded everyone that she will be on vacation from February 7th through the 17th.

Chair Hege adjourned the session at 12:10 p.m.

Summary of Actions

MOTIONS

- **To approve IGA #163133 for the implementation of the Community Readiness Assessment model.**
- **To approve payment of the 2020 Association of Oregon Counties annual dues.**
- **To approve the Consent Agenda – Planning Commission reappointment.**

CONSENSUS ITEMS

- **For Youth Services to apply for the Partnerships for Success prevention program grant.**
- **To move forward with the County offices closure for all-staff training on March 11, 2020.**
- **To move forward with a Request for Qualifications for Labor Attorney Services.**
- **To add the Excess Crime Coverage rider to the County's insurance policy.**
- **To support the Wasco County Economic Development Commission (EDC) Annual Project Priority List as presented.**
- **To move the proposed fee structure forward to the State for review.**

Wasco County
Board of Commissioners

Scott C. Hege, Board Chair

Kathleen B. Schwartz, Vice-Chair

Steven D. Kramer, County Commissioner



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE CLOSURE OF CERTAIN COUNTY OFFICES ON MARCH 11, 2020 FOR ALL-STAFF TRAINING

ORDER #20-006

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

WHEREAS, Oregon Revised Statute specifies that Wasco County offices shall be open for the transaction of business during such hours, and on such days as are fixed by the Wasco County Board of Commissioners ("Board of Commissioners") by ordinance or resolution;

WHEREAS, Wasco County has identified certain valuable and necessary training opportunities and other efficiencies which will result from the office closures on March 11, 2020 and desires to modify office hours for County Offices as set forth on Exhibit A;

NOW THEREFORE BE IT RESOLVED, the Wasco County Board of Commissioners adopts the office closure hours on March 11, 2020 during which some County offices shall be closed for the transaction of County business as identified on the attached Exhibit 'A'.

NOW THEREFORE BE IT RESOLVED, the Wasco County Board of Commissioners adopts the office hours for County offices on March 11, 2020 as identified on the attached Exhibit 'A'.

DATED this 19th day of February, 2020.

APPROVED AS TO FORM:

WASCO COUNTY BOARD OF COMMISSIONERS

Kristen Campbell, County Counsel

Scott C. Hege, Commission Chair

Kathleen B. Schwartz, Vice-Chair

Steven D. Kramer, County Commissioner

EXHIBIT A

Sheriff's Business Office	Open
Administrative Services.....	Closed
Clerk's Office	Closed
Assessment & Taxation Office.....	Closed
Finance Department.....	Closed
Youth Services.....	Closed
Community Corrections	Closed
Planning Department	Closed
Veterans Services Office	Closed
Public Works Department.....	Closed
Facilities	Closed
Information Services.....	Closed
9-1-1 Dispatch	Open
District Attorney's Office	Open



AGENDA ITEM

Liquor License

[ORS 471.166 LOCAL GOVERNMENT RECOMMENDATIONS ON LICENSE
ISSUANCE AND RENEWAL](#)

[OLCC LETTER](#)

[APPLICATION](#)

[PUBLIC NOTICE CONFIRMATION](#)

[LETTER TO BOARD CHAIR](#)

2017 ORS 471.166¹

Local government recommendations on license issuance and renewal

- **rules**
- **fees**

- (1) The Oregon Liquor Control Commission may require that every applicant for issuance or renewal of a license under this chapter acquire a written recommendation from the governing body of the county if the place of business of the applicant is outside an incorporated city, and from the city council if the place of business of the applicant is within an incorporated city. The commission may take such written recommendation into consideration before granting or refusing the license.
- (2) If the commission requires that an applicant for issuance of a new license acquire the written recommendation of a local government, the applicant must give notice to the local government when an application is made for issuance of the license. If the local government files a favorable recommendation with the commission within 45 days after the notice is given, the commission shall proceed with consideration of the application. The commission shall proceed with consideration of the application as though the local government had made a favorable recommendation unless, within 45 days after notice is given to the local government:

 - (a) The local government files an unfavorable recommendation with the commission with a statement of the grounds for the unfavorable recommendation; **or**
 - (b) The local government files a request for additional time with the commission that sets forth the reason additional time is needed by the local government, a statement that the local government is considering making an unfavorable recommendation on the application, and the specific grounds on which the local government is considering making an unfavorable recommendation.
- (3) If the commission requires that an applicant for renewal of a license acquire the written recommendation of a local government under this section, the commission shall give notice to the local government when an application is due for renewal of the license. If the local government files a favorable recommendation with the commission within 60 days after the notice is given, the commission shall proceed with consideration of the application. The commission shall proceed with consideration of the application as though the local government had made a favorable recommendation unless within 60 days after notice is given to the local government:

- The local government files an unfavorable recommendation with the commission with a
- (a) statement of the grounds for the unfavorable recommendation; **or**
 - (b) The local government files a request for additional time with the commission that sets forth the reason additional time is needed by the local government, a statement that the local government is considering making an unfavorable recommendation on the application, and the specific grounds on which the local government is considering making an unfavorable recommendation.
- (4) The commission shall suspend consideration of an application subject to this section for a reasonable period of time if a local government requests additional time under subsection (2)(b) or (3)(b) of this section and the grounds given by the local government are valid grounds for an unfavorable determination under this chapter or rules adopted by the commission. The commission shall by rule establish the period of time that shall be granted to a local government pursuant to a request under subsections (2)(b) and (3)(b) of this section.
- (5) The commission shall by rule establish valid grounds for unfavorable recommendations by local governments under this section. Valid grounds established by the commission under this section for an unfavorable recommendation by a local government must be limited to those grounds considered by the commission in making an unfavorable determination on a license application.
- (6) A person filing an application for issuance or renewal of a license that is subject to this section must remit to the local government the fees established under subsections (7) and (8) of this section. The commission shall give notice to the applicant for license renewal of the amount of the fees and the name of the local government collecting the fees. The commission is not responsible for collecting the fees charged by the local government or for ensuring that the fees have been paid. An applicant for a license renewal shall certify in the application form filed with the commission that the applicant has paid any fees required under this section.
- (7) An applicant required to seek a written recommendation from a local government must pay an application fee to the local government, in an amount determined by the governing body of the city or county, for each application for a license. The application fee established by a local government under this subsection may not exceed \$25.
- (8) After public notice and hearing, the governing body of a city or county may adopt an ordinance, rule or resolution prescribing licensing guidelines to be followed in making recommendations on license applications under this chapter and in allowing opportunity for public comment on applications. If the guidelines are approved by the commission as consistent with commission rules, after public notice and hearing the governing body may adopt an ordinance, rule or regulation establishing a system of fees that is reasonable and necessary to pay expenses of processing the written recommendation. Processing fees under this subsection are in lieu of fees under subsection (7) of this section. In no case shall the processing fee under this subsection be greater than \$100 for an original application, \$75 for a

change in ownership, change in location or change in privilege application, and \$35 for a renewal or temporary application. [1999 c.351 §20; 2003 c.337 §1]

¹ Legislative Counsel Committee, *CHAPTER 471—Alcoholic Liquors Generally*, https://www.oregonlegislature.gov/bills_laws/ors/ors471.html (2017) (last accessed Mar. 30, 2018).



Oregon

Kate Brown, Governor

Liquor Control Commission

PO Box 22297
Portland, OR 97269-2297
(503) 872-5000
(800) 452-6522

December 16, 2019

Double Circle Spirits, LLC
dba **DOUBLE CIRCLE SPIRITS**
6352 Roberts Market Rd
The Dalles, OR 97058

Dear Applicant:

We have received your liquor license application for a Distillery license. Before we can begin processing your application, you must submit a copy of your liquor license application to your local governing body and pay any required fees.

Please mail or deliver the attached documents and any fee to your government office listed below as soon as possible.

If you have questions please contact us at the email below.

Liquor License Application Coordinator
olcc.liquorlicenseapplication@oregon.gov
503-872-5217

Your Local Governing Body

Wasco County
511 Washington St #102
The Dalles, OR 97058
541.506.2580





OREGON LIQUOR CONTROL COMMISSION

LIQUOR LICENSE APPLICATION

1. Application. **Do not include** any OLCC fees with your application packet (the license fee will be collected at a later time). Application is being made for:

License Applied For:	CITY AND COUNTY USE ONLY
<input type="checkbox"/> Brewery 1 st Location	Date application received:
<input type="checkbox"/> Brewery 2 nd Location	Name of City or County:
<input type="checkbox"/> Brewery 3 rd Location	Recommends this license be:
<input type="checkbox"/> Brewery-Public House 1 st location	<input type="checkbox"/> Granted <input type="checkbox"/> Denied
<input type="checkbox"/> Brewery-Public House 2 nd location	By: _____
<input type="checkbox"/> Brewery-Public House 3 rd location	Date: _____
<input checked="" type="checkbox"/> Distillery	
<input type="checkbox"/> Full On-Premises, Commercial	
<input type="checkbox"/> Full On-Premises, Caterer	
<input type="checkbox"/> Full On-Premises, Passenger Carrier	
<input type="checkbox"/> Full On-Premises, Other Public Location	
<input type="checkbox"/> Full On-Premises, For Profit Private Club	
<input type="checkbox"/> Full On-Premises, Nonprofit Private Club	
<input type="checkbox"/> Grower Sales Privilege 1 st location	
<input type="checkbox"/> Grower Sales Privilege 2 nd location	
<input type="checkbox"/> Grower Sales Privilege 3 rd location	
<input type="checkbox"/> Limited On-Premises	
<input type="checkbox"/> Off-Premises	
<input type="checkbox"/> Off-Premises with Fuel Pumps	
<input type="checkbox"/> Warehouse	
<input type="checkbox"/> Wholesale Malt Beverage & Wine	
<input type="checkbox"/> Winery 1 st Location	
<input type="checkbox"/> Winery 2 nd Location	
<input type="checkbox"/> Winery 3 rd Location	

OLCC USE ONLY
Date application received: 12.9.16
By: <i>SR</i>
Date application accepted as initially complete: 12.16.19
By: <i>g</i>
License Action(s): N/D

2. Identify the applicant(s) applying for the license(s). ENTITY (example: corporation or LLC) or INDIVIDUAL(S) applying for the license(s):

Double Circle Spirits LLC
(Applicant #1)

(Applicant #2)

(Applicant #3)

(Applicant #4)

OLCC USE ONLY	OLCC FINANCIAL SERVICES USE ONLY



OREGON LIQUOR CONTROL COMMISSION

LIQUOR LICENSE APPLICATION

3. Applicant #1 <i>Double Circle Spirits LLC</i> <i>Jason Johnson</i>		Applicant #2	
Applicant #3		Applicant #4	
4. Trade Name of the Business (Name Customers Will See) <i>Double Circle Spirits</i>			
5. Business Address (Number and Street Address of the Location that will have the liquor license) <i>6352 Roberts Mkt. Rd.</i>			
City <i>The Dalles</i>		County <i>Wasco</i>	Zip Code <i>97058</i>
6. Does the business address currently have an OLCC liquor license? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			
7. Does the business address currently have an OLCC marijuana license? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			
8. Mailing Address/PO Box, Number, Street, Rural Route (where the OLCC will send your mail) <i>444 2410 Bellevue Terrace</i>			
City <i>West Linn</i>		State <i>OR</i>	Zip Code <i>97068</i>
9. Phone Number of the Business Location <i>(425) 922-6455</i>		Email Contact for this Application <i>jason.johnson@doublecirclespirits.com</i>	
Contact Person for this Application <i>Jason Johnson</i>		Phone Number <i>(425) 922-6455</i>	
Mailing Address <i>2410 Bellevue Terrace</i>		City <i>West Linn</i>	State <i>OR</i>
		Zip Code <i>97068</i>	

I understand that marijuana (such as use, consumption, ingestion, inhalation, samples, give-away, sale, etc.) is **prohibited** on the licensed premises.

I attest that all answers on all forms, documents, and information provided to the OLCC are true and complete.

Applicant Signature(s)

- Each individual person listed as an applicant must sign the application.
- If an applicant is an entity, such as a corporation or LLC, at least one person who is authorized to sign for the entity must sign the application.
- A person with the authority to sign on behalf of the applicant (such as the applicant's attorney or a person with power of attorney) may sign the application. If a person other than an applicant signs the application, please provide proof of signature authority.

Jason Johnson
(Applicant #1)

(Applicant #2)

(Applicant #3)

(Applicant #4)



OREGON LIQUOR CONTROL COMMISSION BUSINESS INFORMATION

Please Print or Type

Applicant Name: Jason Johnson Phone: (425) 922-6455

Trade Name (dba): Double Circle Spirits

Business Location Address: 6352 Roberts Mkt. Rd.

City: The Dalles ZIP Code: 97058

DAYS AND HOURS OF OPERATION

Business Hours:

Sunday 7:30 am to 2:00 am
Monday 7:30 am to 2:00 am
Tuesday 7:30 am to 2:00 am
Wednesday 7:30 am to 2:00 am
Thursday 7:30 am to 2:00 am
Friday 7:30 am to 2:00 am
Saturday 7:30 am to 2:00 am

Outdoor Area Hours:

Sunday N/A to N/A
Monday N/A to N/A
Tuesday N/A to N/A
Wednesday N/A to N/A
Thursday N/A to N/A
Friday N/A to N/A
Saturday N/A to N/A

The outdoor area is used for:

☐ Food service Hours: _____ to _____

☐ Alcohol service Hours: _____ to _____

☐ Enclosed, how _____

The exterior area is adequately viewed and/or supervised by Service Permittees.

(Investigator's Initials)

Seasonal Variations: ☐ Yes ☒ No If yes, explain: _____

ENTERTAINMENT

Check all that apply:

☐ Live Music

☐ Karaoke

☐ Recorded Music

☐ Coin-operated Games

☐ DJ Music

☐ Video Lottery Machines

☐ Dancing

☐ Social Gaming

☐ Nude Entertainers

☐ Pool Tables

☐ Other: _____

DAYS & HOURS OF LIVE OR DJ MUSIC

Sunday N/A to N/A
Monday N/A to N/A
Tuesday N/A to N/A
Wednesday N/A to N/A
Thursday N/A to N/A
Friday N/A to N/A
Saturday N/A to N/A

SEATING COUNT

Restaurant: _____

Outdoor: _____

Lounge: _____

Other (explain): _____

Banquet: _____

Total Seating: _____

OLCC USE ONLY

Investigator Verified Seating: _____(Y) _____(N)

Investigator Initials: _____

Date: _____

I understand if my answers are not true and complete, the OLCC may deny my license application.

Applicant Signature: Jason Johnson Date: 12/1/19

1-800-452-OLCC (6522)

www.oregon.gov/olcc

(rev. 12/07)



OREGON LIQUOR CONTROL COMMISSION
PUBLIC NOTICE CONFIRMATION

Double Circle Spirits LLC

Applicant

At 6352 Roberts Market Rd. The Dalles, OR 97058

Premises street address, city, zip code

I conspicuously posted the PUBLIC NOTICE at the address listed above in a manner that allows the public to read it on:

12/28/2019

Date

I affirm that I am authorized to sign on behalf of the applicant.

Name (print) Jason Terane Johnson

Signature 

January 12th, 2020

Wasco County Board of County Commissioners
Attn: Scott Hege
511 Washington St, Ste 302
The Dalles, OR 97508

Dear Scott,

My name is Jason Johnson, a 5th generation Oregon Pioneer, from The Dalles. We corresponded a few years ago via an introduction from Steve Lawrence, regarding my spirits business.

My family homesteaded our current farm in 1875. We've been wheat farmers ever since then. I started Double Circle Spirits in 2015, making spirits (Vodka, Bourbon and Whiskey) from our wheat. The next step in my business plan is to get a Distillery license. In order to get that license I need approval from the federal government (TTB), state government (OLCC) and local government. I have federal approval – in order to get state approval, I need local approval first.

Per the attached letter and application, I am requesting your endorsement, which can be in the form of a letter or email response.

Please let me know if I can answer any questions.

Thank you,



Jason Jerome Johnson
Double Circle Spirits, Founder
Email: Jason.johnson@doublecirclespirits.com
Cell: (425)922-6455



AGENDA ITEM

Mid-Columbia Center for Living Executive Director

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



AGENDA ITEM

Budget Resolutions/Finance Report

[STAFF MEMO](#)

[RESOLUTION 20-001 ADJUSTING THE BUDGET](#)

[MOTION LANGUAGE](#)

[DECEMBER FINANCE REPORT](#)

[DECEMBER FINANCIALS](#)

[DECEMBER RECONCILIATIONS](#)



2/11/2020

To: Board of County Commissioners

From: Mike Middleton – Finance Director

Re: Budget change adjustments – Building Codes and Property Tax

The Building Codes funds (General and Electrical) did not have the flow through revenue and expense for the 12% State Surcharge included. The Building Codes General did not have the Construction Excise Tax (CET) flow through included either. This is distorting the budget and will cause budget overruns before the end of the fiscal year. This has no impact on the fund balance as the amounts are flow through. The 12% State Surcharge is \$100,000 in the Building Codes – General and \$12,000 in the Building Codes Electrical Funds. The CET should be \$300,000 in the Building Codes – General fund. These changes are all below the 10% threshold of the total appropriation.

The current property tax is trending to exceed the budgeted amount by \$200,000. This amount should be recognized as it could be used on other expenses as necessary. This change is below the 10% threshold.

No budget hearing is necessary as the total changes are below the 10% threshold for each fund/department appropriation. The changes are recognizing unbudgeted revenue and corresponding expense.

To address these budget needs, I recommend the budget changes shown below to ensure the budget is not exceeded. The proposed budget change resolution is attached. The proposed change is summarized below:

Fund/Department	Amount	Increase/Decrease
Building Codes General/Revenues (12%)	\$100,000	Increase
Building Codes General/Expense (12%)	\$100,000	Increase
Building Codes Electrical/Revenues (12%)	\$12,000	Increase
Building Codes Electrical/Expense (12%)	\$12,000	Increase
Building Codes General/Revenues (CET)	\$300,000	Increase
Building Codes General/Expense (CET)	\$300,000	Increase
General Fund/Current Property Tax	\$200,000	Increase
General Fund/Transfer Out	\$200,000	Increase
General Operating Reserve/Transfer In	\$200,000	Increase
General Operating Reserve/Contracted Services	\$200,000	Increase



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF INCREASING APPROPRIATIONS AND ADDITIONAL REVENUE WITHIN FUNDS

RESOLUTION #20-001

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

IT APPEARING TO THE BOARD: That there are flow through revenue and expense in Building Codes – General, and Building Codes – Electrical Funds not included in the budget; and

IT FURTHER APPEARING TO THE BOARD: That the revenues and expense are flow-through amounts and will result in no change to the fund balance; and

IT FURTHER APPEARING TO THE BOARD: That current property tax revenues are trending to exceed budgeted projections by \$200,000; and

IT FURTHER APPEARING TO THE BOARD: That the additional unbudgeted general fund revenue can be allocated to be used if transferred to the general operating reserve fund.

NOW, THEREFORE, IT IS HEREBY RESOLVED: That \$400,000 in Building Codes – General Fund expense increase in the budget is offset by an increase in Building Codes – General Fund revenue of \$400,000, and That the \$12,000 in Building Codes – Electrical Fund expense increase in the budget is offset by an increase in Building Codes – Electrical Fund revenue of \$12,000, and That the \$200,000 in projected additional General Fund Current Property Tax Revenue increase and offset \$200,000 Transfer out of the General Fund to the Operations Reserve Fund, and the Operations Reserve Fund Recognize the Transfer in of \$200,000 from the General Fund and the offsetting increase to Materials and Services of \$200,000.

Fund	Classification	Increase/Decrease	
150	Building Codes - General Revenue	\$400,000	Increase
150	Building Codes – General Expense	\$400,000	Increase
160	Building Codes – Electrical Revenue	\$12,000	Increase
160	Building Codes – Electrical Expense	\$12,000	Increase
101	General Fund Property Tax Revenue	\$200,000	Increase
101	General Fund Transfer Out Expense	\$200,000	Increase
327	Operations Reserve Transfer In Revenue	\$200,000	Increase
327	Operations Reserve Expense	\$200,000	increase

DATED this 19th day of February, 2020.

APPROVED AS TO FORM:

Wasco County Board of Commissioners

Kristen Campbell, County Counsel

Scott C. Hege, Commission Chair

Kathleen B. Schwartz, Vice-Chair

Steven D. Kramer, County Commissioner



MOTION

SUBJECT: Budget Resolution Motion Language

I move to approve Resolution 20-001 in the matter of increasing appropriations and additional revenue within funds.

Wasco County Financial Report – For December 2019

This report is for the 6th month of the fiscal year – FY20. The statements are not audited and may be changed as transactions, reconciliations and reviews occur. At this point, a straight-line assumption of 50.0% budget execution is a good place for analysis to start. This may not be relevant on all accounts but is a starting point.

Discussion of Revenues

- Property Tax revenues are \$424K more than last fiscal year at this time
 - Budget execution is 95.0% compared to 92.7% last fiscal year
 - Including total receipts through January 31st, Current Property Taxes are already \$450K ahead of last year as of the end of January.
- Licenses, Fees & Permits are on track at 51.8% budget execution – this is comparable to the 51.6% budget execution at this point last year. The amount has increased by \$83K over last fiscal year which is a 14.3% increase.
- Intergovernmental revenue is up \$177K from last year. The primary reason is the \$128K received from Video Poker. This is due to a change in the financial structure for the county and is as planned – as noted in September and since.
 - In prior years, these funds were received into the Economic Development Fund and then transferred to the General Fund. This was changed as there was no need to process the transaction this way and it added additional complexity as well as inflating the overall appropriated budget.
 - Additionally, the marijuana tax distribution is \$33K ahead of last fiscal year at this time. This appears to be partially a timing factor.
- Interest earnings are executing at 85.8% of the budget. This compares to 147.0% budget execution last year. The difference in execution rates is primarily due to better projection amounts.
 - The earnings are over the straight-line execution due to the receipt of the large investment interest payout in July (paid semi-annually).
 - The overall interest is up \$37K despite the nearly \$4M paid out of LGIP for the PERS Side Account.
- Transfers in have occurred for the portion of Video Poker funds in the fund balance in the Special Economic Development Fund
 - The transfer is tangentially related to the new process for Video Poker funds
 - The Building Codes will be transferring in some funds, but this will be after the Reserve Funds held from MCCOG are distributed
- Assessment & Taxation is executing at 118.6% compared to 114.0% at this time last year. This is on track and is an increase over last year of \$12K.
 - The primary difference is \$13K in Redemption fees collected when none was budgeted; This revenue is in relation to collecting from properties in the foreclosure process.

- County Clerk is over last year by \$3K with an execution of 53.7%. This compares favorably to the 44.4% execution last fiscal year.
- Sheriff's Office is executing at an overall 33.1% compared to 45.3% last fiscal year. The overall revenue is down \$71K over last year.
 - This is primarily due to Intergovernmental Revenue - Non Single Audit being down \$71K – as discussed in prior reports.
 - These are funds for BLM, Forest Patrol & Oregon State Parks and are all reimbursement based grants
 - Due to staffing, the patrols these sources reimburse for were down. No patrol = no reimbursement. The funds are still available, and will be utilized as staffing level increases.
- Administrative Services are executing at 60.6% so this is in line with expectations, the total is \$7K less than last fiscal year.
 - The execution last fiscal year was 43.3%.
- District Attorney's Office has a large jump in revenue - \$87K more than last fiscal year. This is due to the \$80K received from The Dalles that was not included in the revenue budget – as discussed since August.
 - There is a down-side to extra funds – there is a catch. There will be a budget change requested to accommodate additional expenses that will be incurred.
 - The department will be gaining a Paralegal to deal with the situation as well as the setup for the office space. These are increased expenses and will require a budget change when the costs are determined.
- Planning is executing at 66.7% compared to 83.6% last year; the total dollar difference is \$150K less which is a 57.4% decrease in revenue
 - Land Use Permits are down \$45K in the year to year comparison
 - State Reimbursement is down \$30K but this is in line with budgeted expectations
 - Miscellaneous revenues is also down \$74K due to a large administrative fees collected in FY19 that was not budgeted; There is not a comparable receipts in FY20 nor are any budgeted/expected.
- Youth Services is executing at 36.5% overall compared to 85.8% last fiscal year. The total revenue has increased \$37K
 - The increase is primarily due to taking on the Youth Think in the General Fund now instead of being a separate fund – this is \$34K of the increase & offsets a \$12K decrease in revenue the department is experiencing

Public Works

- Interest Earnings are executing at 103.0% which is \$20K more than last fiscal year.
- All revenues are in line with expectations and comparable to last fiscal year. Overall revenue execution is 45.4% compared to 35.1% last fiscal year.
 - STP Fund Exchange is a new revenue line and is \$285K where none was received last fiscal year. This is more than the full amount budgeted.

Building Codes – General

- New department with no year to year comparison
- \$480K through December year to date – this does not include the \$1.1M from the state for permits paid to the state prior to June 30th – This is being considered beginning fund balance since it was from a prior FY
 - Originally the State was going to send it prior to June 30th but that didn't happen
 - Overall budget execution is 24.4%
- To make the budgeted amount (not including transfers), the fund needs to generate an average of \$164K per month;
 - This average still has not been achieved as of December – December brought in \$41K in Permit fees
 - Partially, this could be the department coming up to speed, Finance is continuing to watch the department as well as seasonal issues.
 - Structural Permits are on target at an execution rate of 42.1%; the others are not there yet with executions ranging from 1.2% to 6.6%
- Included in the revenue – which are really flow through amounts – are the State 12% Surcharge and the Construction Excise Tax (CET)
 - The State Surcharge is \$25K of the revenue generated
 - The CET is \$136K of the revenue generated
 - Neither was budgeted and a budget change will need to be processed
- Interest is doing well with an execution of 69.6% for \$17K in interest

Building Codes – Electrical

- New department with no year to year comparison
- \$10K for through November year to date – there is no allocation in beginning fund balance yet
 - This is a budget execution of 20.1%.
- To make the budgeted amount (not including transfers), the fund needs to generate \$21K per month
 - This average still has not been achieved as of December – December only brought in \$10K
 - Partially, this could be the department coming up to speed, Finance is continuing to watch the department. Season timing could also be an issue.
- Included in the revenue is the 12% State Surcharge
 - This is \$5K and was not included in the budget – a budget change will need to be done

Reserve Funds

- Only General Operating Reserve and Road Reserve have transfers in – others only have interest.
- All transfers in have been recorded
 - None planned for most as part of the PERS Side Account Funding plan

Special Economic Development Fund

- Execution is up \$1M – this is due to the new Abatement starting. However, it is still a receivable and is outstanding pending finalization of the agreements.

All other funds

- Within budget expectations and historical trends

Discussion of Expense

General Fund

- Overall the budget execution is 51.6% - This is over the straight-line 50% rate due to three 93) of the transfers out being fully executed.
- All areas/departments are under the 50.0% straight-line except:
 - Administration – 53.4% execution due to the Insurance Bonds being paid – this cost is not linear
- Transfers
 - The transfers to Fair & the Museum have been completed to 100%
 - The transfer to 911 is six (6) months' support as planned
 - The transfer to the reserve fund for the PERS side account has been completed

Public Works

- Overall budget execution is 54.8% - more of budget execution than last year at this time
- Personnel is at 47.6% so right on target
- Materials & Supplies executing at 64.2%
 - Primarily due to nearly the full budget for emulsified asphalt being expended
 - Planned by the Public Works department
 - Petroleum products also running ahead of the straight-line assumption at 54.1%

Building Codes – General

- Personnel Services is executing at 35.5%
- Materials & Services is executing at 269.1%
 - Contracted services have exceeded the budget by \$55K already – this is due to utilizing contractors to work through the backlog created in the transition from the State
- Total expense outlay is executing at 24.9% which is within expectations
 - However, this is including the budgeting for the transfers that have not happened as well as the capital outlay to remodel the building
 - The expenses for the State 12% Surcharge and the CET have not been budgeted and a budget change needs to be made to address these flow-through amounts.

Building Codes – Electrical

- Personnel costs are executing at 42.1% so well under target
- Materials & Services are executing at 30.2% so well under budget
- While this looks good, combining it with the results of the revenue review changes the picture
 - New revenues through December total \$40K; Personnel alone is \$98K
 - This means the department is utilizing \$58K of fund balance just to meet payroll
 - Materials & Services is another \$15K – which will reduce fund balance
 - None of the transfers to reimburse the General Fund have been executed yet
 - At the current rate, operating expenses are 2.3 times operating revenue
- The expenses pushing the use of fund balance means the cash for this fund is negative at this point until the allocation from the Building Codes MCCOG Reserve is moved to this fund.
- The State 12% Surcharge has not been budgeted and a budget change will need to be done
 - \$4,800 as of the end of December.

County Fair

- Budget Execution is 74.2% budget execution
 - Within expected amounts – Less than last year
 - Last fiscal year was 80.2% at this time; the current amount is \$2K less than last year
- Materials & Services executing at 77.1% compared to 82.5% last year – expense is down \$3K at this point

CDBG Grant Fund

- Executing at 74.7% of budget
 - This is due to timing and the completion of the project

General Operating Reserve & Road Reserve Fund

- Both made significant planned payments to fund the PERS Side Account
- This was reported in each report since July

All Other Funds

- All funds are within the budget straight-line assumption
- Including the new funds – Building Codes

Summary

- Personnel costs across all funds are 58.7% of the budget
 - This is due to the nearly \$4M paid to fund the PERS Side Account – As reported since August
 - Comes from General Operating Reserve, Road Reserve, Building Codes – General, & Building Codes – Electrical
 - After PERS Side Account is removed, the overall budget execution is within budget
 - PERS rate credit has reduced the rate 4.3% for PERS costs

- Just the 1st payroll of August (for the period of 8/1/ - 8/15) saved the County +\$13K
 - Annualizing that will be a savings across all funds of \$286K.
- M&S costs across all funds are at 25.9% of budget execution
 - A couple departments have exceeded the straight-line assumption but this is expected due to the spike at the start of the year and/or establishing a new department
- Capital Outlay is at 3.8% budget execution across all funds
 - Most of this (\$418K) is due to the CDBG Grant
- Investment Earnings are executing at 97.4% across all funds
 - This is \$158K more than last fiscal year
- Building Codes
 - Building Codes – General is moving in the right direction
 - Supported primarily by Structural Permits at this time
 - Building Codes – Electrical has challenges
 - Revenues need to increase in relation to expense
 - Operating expense is 2.3 times operating revenue
 - At this point, the Department is working through a backlog of permits from the change over from the state.
 - As this is a new department, the knowledge of any annual cycles are not known,
 - Is this a busy season? Or is this the normal near year round level?
 - There are patterns to learn for this new department which makes analysis a challenge
 - A budget change needs to be done to account for the 12% State Surcharge and the CET cost

Reconciliations

The reconciliations for December are attached to this report.

Budget Changes Needed:

- Building Codes General & Electrical Funds have budget changes less than 10% which require not Budget Hearing – Should be on agenda for the 2/19/20 BOCC
- General Fund – District Attorney needs a budget change for the additional duties taken on where a Paralegal was added. This is offset by the \$80K received from The Dalles but the total change is greater than 10% so a Budget Hearing is required. Due to notice requirements this will not be on the agenda until 3/18/20 BOCC meeting.
- Special Economic Development Fund need a budget change for the initial payment received but not budgeted. This is over 10% of the current appropriation so a budget hearing will be required. This should be on the agenda for the 3/18/20 BOCC.



Wasco County Monthly Report

General Fund Revenue - December 2019

Filters

Fd	101
Cat	(Multiple Items)

Data

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
Revenue							
GENERAL FUND							
NON-DEPARTMENTAL RESOURCES-R							
GENERAL FUND RESOURCES-R							
PROPERTY TAXES-R							
CURRENT TAXES	9,463,636	8,994,222	8,570,215	95.0%	92.7%	4.9%	424,006.88
PRIOR YEARS TAXES	280,000	120,741	126,723	43.1%	45.3%	-4.7%	(5,982.68)
PILT	30,000	2,585	-	8.6%	0.0%	#DIV/0!	2,585.00
PROPERTY TAXES-R Total	9,773,636	9,117,547	8,696,938	93.3%	91.0%	4.8%	420,609.20
LICENSES FEES & PERMITS-R	1,278,280	662,228	579,180	51.8%	51.6%	14.3%	83,048.22
INTERGOV'T REV - NON SINGLE AUDIT-R	816,311	464,611	287,819	56.9%	48.6%	61.4%	176,792.53
INTERGOV'T REV - SINGLE AUDIT-R	3,200	-	-	0.0%	0.0%	#DIV/0!	-
INVESTMENT EARNINGS-R							
INTEREST EARNED	197,856	163,956	132,361	82.9%	147.1%	23.9%	31,595.01
UNSEG TAX INTEREST EARNED	200	51	174	25.4%	87.0%	-70.8%	(123.21)
MARK TO MARKET - UNREALIZED GAIN/LOSS	-	5,942	40	#DIV/0!	#DIV/0!	14630.4%	5,901.89
INVESTMENT EARNINGS-R Total	198,056	169,949	132,576	85.8%	147.0%	28.2%	37,373.69
RENTS-R	11,846	7,507	4,400	63.4%	37.3%	70.6%	3,107.43
MISCELLANEOUS-R	148,026	165,669	172,071	111.9%	116.4%	-3.7%	(6,401.81)
TRANSFERS IN-R	1,215,271	187,582	-	15.4%	0.0%	#DIV/0!	187,582.12
GENERAL FUND RESOURCES-R Total	13,444,626	10,775,095	9,872,984	80.1%	80.9%	9.1%	902,111.38
NON-DEPARTMENTAL RESOURCES-R Total	13,444,626	10,775,095	9,872,984	80.1%	80.9%	9.1%	902,111.38
ASSESSMENT & TAXATION-R	28,500	33,806	22,177	118.6%	114.0%	52.4%	11,628.82
COUNTY CLERK-R							
COUNTY CLERK-R	136,150	82,600	74,647	60.7%	45.7%	10.7%	7,953.00
ELECTIONS-R	18,350	411	4,886	2.2%	30.9%	-91.6%	(4,475.18)
COUNTY CLERK-R Total	154,500	83,011	79,533	53.7%	44.4%	4.4%	3,477.82



Wasco County Monthly Report General Fund Revenue - December 2019

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
SHERIFF-R							
EMERGENCY MANAGEMENT-R	58,965	28,010	11,500	47.5%	19.5%	143.6%	16,510.00
MARINE PATROL-R	52,536	5,161	57,032	9.8%	101.6%	-91.0%	(51,870.38)
LAW ENFORCEMENT-R	213,160	74,215	109,403	34.8%	39.4%	-32.2%	(35,188.05)
SHERIFF-R Total	324,661	107,386	177,935	33.1%	45.3%	-39.6%	(70,548.43)
ADMINISTRATIVE SERVICES-R							
INFORMATION TECHNOLOGY-R	99,250	72,275	65,677	72.8%	61.2%	10.0%	6,598.25
EMPLOYEE & ADMINISTRATIVE SERVICES-R	1,150	100	1,155	8.7%	92.4%	-91.3%	(1,054.58)
FACILITIES-R	222,525	123,323	135,446	55.4%	47.2%	-9.0%	(12,122.80)
ADMINISTRATIVE SERVICES-R Total	322,925	195,699	202,278	60.6%	51.1%	-3.3%	(6,579.13)
ADMINISTRATION-R	973,310	325,607	130,563	33.5%	19.2%	149.4%	195,044.33
DISTRICT ATTORNEY-R	221,484	156,977	69,758	70.9%	31.5%	125.0%	87,219.12
PLANNING-R	166,600	111,156	260,755	66.7%	83.6%	-57.4%	(149,598.73)
PUBLIC WORKS-R							
SURVEYOR-R	16,200	11,150	58,235	68.8%	410.1%	-80.9%	(47,085.00)
WATERMASTER-R	1,865	1,865	-	100.0%	0.0%	#DIV/0!	1,865.00
PUBLIC WORKS-R Total	18,065	13,015	58,235	72.0%	362.5%	-77.7%	(45,220.00)
PREVENTION DIVISION-R							
YOUTH SERVICES-R	87,025	41,836	38,755	48.1%	85.8%	8.0%	3,081.68
YOUTHTHINK SERVICES-R	128,500	36,800	-	28.6%	#DIV/0!	#DIV/0!	36,800.34
PREVENTION DIVISION-R Total	215,525	78,637	38,755	36.5%	85.8%	102.9%	39,882.02
GENERAL FUND Total	15,870,196	11,880,389	10,912,972	74.9%	75.4%	8.9%	967,417.20
Revenue Total	15,870,196	11,880,389	10,912,972	74.9%	75.4%	8.9%	967,417.20



Wasco County Monthly Report

General Fund Expense - December 2019

Filters

Fd	101
Cat	(Multiple Items)

Data

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
Expense							
GENERAL FUND							
ASSESSMENT & TAXATION-E							
ASSESSMENT & TAXATION-E	895,396	423,560	380,700	47.3%	48.1%	11.3%	42,860.16
ASSESSMENT & TAXATION-E Total	895,396	423,560	380,700	47.3%	48.1%	11.3%	42,860.16
COUNTY CLERK-E							
COUNTY CLERK-E	255,245	124,488	115,678	48.8%	48.8%	7.6%	8,810.48
ELECTIONS-E	111,801	32,771	36,400	29.3%	35.9%	-10.0%	(3,629.36)
COUNTY CLERK-E Total	367,046	157,259	152,078	42.8%	44.9%	3.4%	5,181.12
SHERIFF-E							
EMERGENCY MANAGEMENT-E	102,092	40,761	44,643	39.9%	46.2%	-8.7%	(3,881.52)
MARINE PATROL-E	52,536	5,389	29,972	10.3%	53.4%	-82.0%	(24,582.45)
LAW ENFORCEMENT-E	2,331,364	1,016,284	1,010,421	43.6%	46.7%	0.6%	5,863.08
SHERIFF-E Total	2,485,992	1,062,435	1,085,035	42.7%	46.9%	-2.1%	(22,600.89)
ADMINISTRATIVE SERVICES-E							
INFORMATION TECHNOLOGY-E	1,024,526	440,563	576,646	43.0%	55.2%	-23.6%	(136,082.39)
COUNTY COMMISSION-E	233,643	113,679	108,405	48.7%	50.3%	4.9%	5,274.38
EMPLOYEE & ADMINISTRATIVE SERVICES-E	1,018,325	497,867	445,156	48.9%	46.8%	11.8%	52,711.14
FACILITIES-E	2,132,849	323,535	310,492	15.2%	18.9%	4.2%	13,043.33
ADMINISTRATIVE SERVICES-E Total	4,409,343	1,375,644	1,440,698	31.2%	37.4%	-4.5%	(65,053.54)
ADMINISTRATION-E							
ADMINISTRATION-E	790,520	422,418	273,398	53.4%	42.3%	54.5%	149,020.02
PASS-THROUGH GRANTS-E	825,594	241,651	69,548	29.3%	13.1%	247.5%	172,102.63
NORCOR-E	1,499,390	787,337	687,971	52.5%	50.9%	14.4%	99,366.77
VETERANS-E	157,685	72,513	70,906	46.0%	49.7%	2.3%	1,607.60
SPECIAL PAYMENTS-E	501,993	223,228	243,962	44.5%	51.1%	-8.5%	(20,734.67)



Wasco County Monthly Report

General Fund Expense - December 2019

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to	Current Year - Prior Year
				Year Budget Executed	Budget Executed	Year % Change	
ADMINISTRATION-E Total	3,775,182	1,747,147	1,345,785	46.3%	42.7%	29.8%	401,362.35
DISTRICT ATTORNEY-E	707,147	347,579	298,107	49.2%	43.8%	16.6%	49,472.21
PLANNING-E	899,045	402,543	379,728	44.8%	38.2%	6.0%	22,815.85
PUBLIC WORKS-E							
SURVEYOR-E	52,288	25,777	21,263	49.3%	48.2%	21.2%	4,514.34
WATERMASTER-E	3,730	258	1,631	6.9%	43.7%	-84.2%	(1,373.02)
PUBLIC WORKS-E Total	56,018	26,035	22,893	46.5%	47.9%	13.7%	3,141.32
PREVENTION DIVISION-E							
YOUTH SERVICES-E	684,241	327,849	301,439	47.9%	47.4%	8.8%	26,409.63
YOUTHTHINK SERVICES-E							
PERSONAL SERVICES-E	91,036	43,887	-	48.2%	#DIV/0!	#DIV/0!	43,886.58
MATERIALS & SERVICES-E	150,999	42,964	-	28.5%	#DIV/0!	#DIV/0!	42,963.84
YOUTHTHINK SERVICES-E Total	242,035	86,850	-	35.9%	#DIV/0!	#DIV/0!	86,850.42
PREVENTION DIVISION-E Total	926,276	414,699	301,439	44.8%	47.4%	37.6%	113,260.05
NON-DEPARTMENTAL EXPENDITURES-E							
GENERAL FUND EXPENDITURES-E							
TRANSFERS OUT-E							
TRANSFER TO 911 COMMUNICATIONS FUND	253,129	126,564	124,459	50.0%	50.0%	1.7%	2,104.98
TRANSFER TO CAP ACQUISITION FUND	-	-	425,000	#DIV/0!	50.0%	-100.0%	(424,999.98)
TRANSFER TO COUNTY FAIR FUND	29,000	29,000	29,000	100.0%	100.0%	0.0%	-
TRANSFER TO FACILITIES CAPITAL REPLACEME	-	-	425,000	#DIV/0!	37.0%	-100.0%	(424,999.98)
TRANSFER TO OPERATING RESERVE	3,124,533	3,124,533	425,000	100.0%	36.9%	635.2%	2,699,533.02
TRANSFERS TO MUSEUM FUND	17,500	17,500	17,500	100.0%	100.0%	0.0%	-
TRANSFERS OUT-E Total	3,424,162	3,297,597	1,445,959	96.3%	42.0%	128.1%	1,851,638.04
GENERAL FUND EXPENDITURES-E Total	3,424,162	3,297,597	1,445,959	96.3%	42.0%	128.1%	1,851,638.04
NON-DEPARTMENTAL EXPENDITURES-E Total	3,424,162	3,297,597	1,445,959	96.3%	42.0%	128.1%	1,851,638.04
GENERAL FUND Total	17,945,607	9,254,499	6,852,422	51.6%	42.2%	35.1%	2,402,076.67
Expense Total	17,945,607	9,254,499	6,852,422	51.6%	42.2%	35.1%	2,402,076.67



Wasco County Monthly Report

Public Works Fund - December 2019

Filters

Fd	202
Cat	(Multiple Items)

Data

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
Revenue							
PUBLIC WORKS FUND							
NON-DEPARTMENTAL RESOURCES-R							
PUBLIC WORKS RESOURCES-R							
INVESTMENT EARNINGS-R							
INTEREST EARNED	40,000	38,651	22,964	96.6%	82.0%	68.3%	15,686.62
LID INTEREST	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
MARK TO MARKET - UNREALIZED GAIN/LOSS	-	2,548	(2,201)	#DIV/0!	#DIV/0!	-215.8%	4,748.62
INVESTMENT EARNINGS-R Total	40,000	41,198	20,763	103.0%	74.2%	98.4%	20,435.24
TRANSFERS IN-R	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
INTERNAL SERVICES-R	3,180	-	1,590	0.0%	50.0%	-100.0%	(1,590.00)
PUBLIC WORKS RESOURCES-R Total	43,180	41,198	22,353	95.4%	71.7%	84.3%	18,845.24
NON-DEPARTMENTAL RESOURCES-R Total	43,180	41,198	22,353	95.4%	71.7%	84.3%	18,845.24
PUBLIC WORKS-R							
PUBLIC WORKS-R							
LICENSES FEES & PERMITS-R	12,000	6,879	4,715	57.3%	39.3%	45.9%	2,164.00
INTERGOV'T REV - NON SINGLE AUDIT-R							
MOTOR VEHICLE FUNDS	2,506,144	1,029,322	1,054,532	41.1%	43.1%	-2.4%	(25,209.15)
STATE GRANT/REIMBURSEMENT	75,000	-	20,240	0.0%	27.0%	-100.0%	(20,240.00)
STP FUND EXCHANGE	283,225	284,938	-	100.6%	0.0%	#DIV/0!	284,937.50
STATE PERMITS	500	-	838	0.0%	#DIV/0!	-100.0%	(838.00)
INTERGOV'T REV - NON SINGLE AUDIT-R Total	2,864,869	1,314,260	1,075,610	45.9%	38.4%	22.2%	238,650.35
INTERGOV'T REV - SINGLE AUDIT-R	151,737	176	175	0.1%	0.0%	0.5%	0.93
MISCELLANEOUS-R	2,500	9,867	7,602	394.7%	760.2%	29.8%	2,264.74
SALE OF FIXED ASSETS-R	10,000	-	5,000	0.0%	50.0%	-100.0%	(5,000.00)
CHARGES FOR SERVICES-R	217,000	137,361	113,151	63.3%	53.9%	21.4%	24,209.24
PUBLIC WORKS-R Total	3,258,106	1,468,543	1,206,254	45.1%	33.6%	21.7%	262,289.26



Wasco County Monthly Report Public Works Fund - December 2019

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to Year % Change	Current Year - Prior Year
				Year Budget Executed	Budget Executed		
WEED & PEST-R	232,000	116,202	130,915	50.1%	58.2%	-11.2%	(14,713.11)
PUBLIC WORKS-R Total	3,490,106	1,584,745	1,337,169	45.4%	35.1%	18.5%	247,576.15
PUBLIC WORKS FUND Total	3,533,286	1,625,943	1,359,522	46.0%	35.4%	19.6%	266,421.39
Revenue Total	3,533,286	1,625,943	1,359,522	46.0%	35.4%	19.6%	266,421.39
Expense							
PUBLIC WORKS FUND							
PUBLIC WORKS-E							
PUBLIC WORKS-E							
PERSONAL SERVICES-E	1,890,402	899,042	856,047	47.6%	47.1%	5.0%	42,995.78
MATERIALS & SERVICES-E							
BLDG REPAIR & MAINT - PUBLIC WORKS	5,000	5,115	5,619	102.3%	112.4%	-9.0%	(503.74)
CHEMICALS & MATERIALS	50,000	113	27,362	0.2%	54.7%	-99.6%	(27,248.87)
CONTR SRVCS - WORK	190,000	140,294	37,090	73.8%	20.0%	278.3%	103,204.06
DUES & SUBSCRIPTIONS	4,000	3,850	2,000	96.3%	75.8%	92.5%	1,850.00
EMULSIFIED ASPHALT	327,500	307,886	173,530	94.0%	53.4%	77.4%	134,355.65
EQUIPMENT - OFFICE/ENG/RADIO	10,000	-	94	0.0%	0.9%	-100.0%	(93.62)
EQUIPMENT - REPAIR & MAINTENANCE	200,000	144,387	122,739	72.2%	64.6%	17.6%	21,648.20
INSURANCE & BONDS	55,000	52,617	53,113	95.7%	102.9%	-0.9%	(495.47)
LEGAL NOTICES & PUBLISHING	500	138	-	27.5%	0.0%	#DIV/0!	137.50
MEALS LODGING & REGISTRATION	5,000	343	725	6.9%	14.5%	-52.7%	(381.88)
PETROLEUM PRODUCTS	325,000	175,879	192,624	54.1%	72.7%	-8.7%	(16,745.03)
POSTAGE	500	131	60	26.2%	12.0%	118.2%	70.92
SAFETY EQUIPMENT & SUPPLIES	10,000	3,904	4,754	39.0%	47.5%	-17.9%	(850.10)
SHOP & YARD - MAINT & REPAIR	10,000	180	590	1.8%	5.9%	-69.5%	(410.00)
SUPPLIES	50,000	11,999	14,486	24.0%	36.2%	-17.2%	(2,486.36)
SUPPLIES - HOT MIX	60,000	18,921	4,936	31.5%	8.2%	283.4%	13,985.98
SUPPLIES - PAINT & BEADS	75,000	40,613	37,600	54.2%	50.1%	8.0%	3,012.50
SUPPLIES - SIGNS	5,000	1,539	4,987	30.8%	66.5%	-69.1%	(3,448.38)
TAXES/PERMITS/ASSESSMENTS	3,500	90	45	2.6%	1.5%	100.0%	44.80
TELEPHONE	9,200	5,226	4,941	56.8%	54.9%	5.8%	285.13
TESTING & CERTIFICATIONS	4,000	2,084	2,803	52.1%	70.1%	-25.7%	(719.50)
TRAINING & EDUCATION	3,000	-	93	0.0%	3.1%	-100.0%	(93.44)
TRAVEL & MILEAGE	250	-	54	0.0%	21.8%	-100.0%	(54.45)
UTILITIES - PW & POP	36,000	14,144	18,696	39.3%	53.4%	-24.3%	(4,552.09)
UTILITIES - RENTALS	16,000	6,676	6,889	41.7%	38.3%	-3.1%	(212.81)
FUEL SYSTEM R&M (FUNDED BY 16 CENTS)	5,000	1,251	985	25.0%	19.7%	27.0%	265.86
MATERIALS & SERVICES-E Total	1,459,450	937,378	716,813	64.2%	52.3%	30.8%	220,564.86



Wasco County Monthly Report Public Works Fund - December 2019

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to Year % Change	Current Year - Prior Year
				Year Budget Executed	Budget Executed		
CAPITAL OUTLAY-E	17,500	-	26,588	0.0%	88.6%	-100.0%	(26,588.00)
PUBLIC WORKS-E Total	3,367,352	1,836,420	1,599,448	54.5%	49.7%	14.8%	236,972.64
WEED & PEST-E							
PERSONAL SERVICES-E	103,658	56,825	59,106	54.8%	58.2%	-3.9%	(2,281.12)
MATERIALS & SERVICES-E							
CHEMICALS & MATERIALS	120,000	76,113	58,235	63.4%	44.8%	30.7%	17,878.53
EQUIPMENT - NON CAPITAL	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
EQUIPMENT - REPAIR & MAINTENANCE	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
GAS & OIL	7,500	4,263	3,366	56.8%	44.9%	26.6%	896.82
INSURANCE & BONDS	1,200	-	-	0.0%	0.0%	#DIV/0!	-
SAFETY EQUIPMENT & SUPPLIES	1,200	1,563	609	130.3%	50.8%	156.6%	954.11
SUPPLIES - OFFICE	1,000	115	292	11.5%	29.2%	-60.7%	(177.41)
TELEPHONE	2,200	1,183	817	53.8%	38.9%	44.8%	366.41
TRAINING & EDUCATION	2,000	168	663	8.4%	33.2%	-74.7%	(495.00)
TRAVEL & MILEAGE	100	412	-	411.9%	0.0%	#DIV/0!	411.93
UTILITIES	600	-	594	0.0%	118.7%	-100.0%	(593.56)
VEHICLE - REPAIR & MAINTENANCE	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
MATERIALS & SERVICES-E Total	135,800	83,818	64,576	61.7%	44.4%	29.8%	19,241.83
CAPITAL OUTLAY-E	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
WEED & PEST-E Total	239,458	140,643	123,682	58.7%	50.0%	13.7%	16,960.71
PUBLIC WORKS-E Total	3,606,810	1,977,063	1,723,129	54.8%	49.7%	14.7%	253,933.35
NON-DEPARTMENTAL EXPENDITURES-E							
PUBLIC WORKS EXPENDITURES-E	1,000,000	1,000,000	-	100.0%	0.0%	#DIV/0!	1,000,000.00
NON-DEPARTMENTAL EXPENDITURES-E Total	1,000,000	1,000,000	-	100.0%	0.0%	#DIV/0!	1,000,000.00
PUBLIC WORKS FUND Total	4,606,810	2,977,063	1,723,129	64.6%	49.7%	72.8%	1,253,933.35
Expense Total	4,606,810	2,977,063	1,723,129	64.6%	49.7%	72.8%	1,253,933.35



Wasco County Monthly Report

Building Codes - December 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
BUILDING CODES - GENERAL							
Revenue							
NON-DEPARTMENTAL RESOURCES-R							
BEGINNING FUND BALANCE-R	2,621,743	1,412,371	-	53.9%	#DIV/0!	#DIV/0!	1,412,371.13
INVESTMENT EARNINGS-R	25,000	17,395	-	69.6%	#DIV/0!	#DIV/0!	17,394.55
TRANSFERS IN-R	200,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
NON-DEPARTMENTAL RESOURCES-R Total	2,846,743	1,429,766	-	50.2%	#DIV/0!	#DIV/0!	1,429,765.68
BUILDING CODES-R							
LICENSES FEES & PERMITS-R							
STATE 12% SURCHARGE COLLECTION	-	25,103	-	#DIV/0!	#DIV/0!	#DIV/0!	25,103.00
STRUCTURAL PERMIT	589,892	248,614	-	42.1%	#DIV/0!	#DIV/0!	248,614.30
MECHANICAL PERMIT	589,892	29,104	-	4.9%	#DIV/0!	#DIV/0!	29,104.28
MANUFACTURED DWELLING PLACEMENT	196,631	2,442	-	1.2%	#DIV/0!	#DIV/0!	2,441.96
PLUMBING PERMIT	589,892	38,782	-	6.6%	#DIV/0!	#DIV/0!	38,781.50
LICENSES FEES & PERMITS-R Total	1,966,307	344,045	-	17.5%	#DIV/0!	#DIV/0!	344,045.04
MISCELLANEOUS-R	-	135,657	-	#DIV/0!	#DIV/0!	#DIV/0!	135,656.80
BUILDING CODES-R Total	1,966,307	479,702	-	24.4%	#DIV/0!	#DIV/0!	479,701.84
Revenue Total	4,813,050	1,909,468	-	39.7%	#DIV/0!	#DIV/0!	1,909,467.52
Expense							
NON-DEPARTMENTAL EXPENDITURES-E							
TRANSFERS OUT-E							
TRANSFER TO GENERAL FUND	250,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
TRANSFER OUT TO BUILD CODES-ELECTRICAL	200,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
TRANSFERS OUT-E Total	450,000	-	-	0.0%	#DIV/0!	#DIV/0!	-



Wasco County Monthly Report Building Codes - December 2019

NON-DEPARTMENTAL EXPENDITURES-E Total	450,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES-E							
PERSONAL SERVICES-E	618,637	219,593	-	35.5%	#DIV/0!	#DIV/0!	219,592.87
MATERIALS & SERVICES-E							
ADMINISTRATIVE COST	19,329	10,833	-	56.0%	#DIV/0!	#DIV/0!	10,832.50
CONTRACTED SERVICES	12,000	57,375	-	478.1%	#DIV/0!	#DIV/0!	57,374.75
DUES & SUBSCRIPTIONS	1,200	1,903	-	158.6%	#DIV/0!	#DIV/0!	1,903.15
EQUIPMENT - REPAIR & MAINTENANCE	12,000	708	-	5.9%	#DIV/0!	#DIV/0!	708.40
GAS & OIL	10,800	1,286	-	11.9%	#DIV/0!	#DIV/0!	1,285.58
LEGAL NOTICES & PUBLISHING	900	-	-	0.0%	#DIV/0!	#DIV/0!	-
MEALS LODGING & REGISTRATION	7,200	11,015	-	153.0%	#DIV/0!	#DIV/0!	11,015.34
POSTAGE	300	-	-	0.0%	#DIV/0!	#DIV/0!	-
RENT	12,240	6,120	-	50.0%	#DIV/0!	#DIV/0!	6,120.00
SUPPLIES - OFFICE	240	7,243	-	3017.8%	#DIV/0!	#DIV/0!	7,242.60
TELEPHONE	300	1,174	-	391.2%	#DIV/0!	#DIV/0!	1,173.62
TRAVEL & MILEAGE	240	218	-	90.9%	#DIV/0!	#DIV/0!	218.17
VEHICLE - REPAIR & MAINTENANCE	3,552	2,827	-	79.6%	#DIV/0!	#DIV/0!	2,826.74
CONSTRUCTION EXCISE TAX (CET) PAYOUT	-	80,887	-	#DIV/0!	#DIV/0!	#DIV/0!	80,886.62
STATE 12% SURCHARGE REMIT	-	34,508	-	#DIV/0!	#DIV/0!	#DIV/0!	34,507.72
MATERIALS & SERVICES-E Total	80,301	216,095	-	269.1%	#DIV/0!	#DIV/0!	216,095.19
CAPITAL OUTLAY-E	600,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES-E Total	1,298,938	435,688	-	33.5%	#DIV/0!	#DIV/0!	435,688.06
Expense Total	1,748,938	435,688	-	24.9%	#DIV/0!	#DIV/0!	435,688.06
BUILDING CODES - GENERAL Total	6,561,988	2,345,156	-	35.7%	#DIV/0!	#DIV/0!	2,345,155.58
BUILDING CODES - ELECTRICAL							
Revenue							
NON-DEPARTMENTAL RESOURCES-R							
BEGINNING FUND BALANCE-R	655,436	16,160	-	2.5%	#DIV/0!	#DIV/0!	16,159.85
INVESTMENT EARNINGS-R	20,000	8	-	0.0%	#DIV/0!	#DIV/0!	8.24
TRANSFERS IN-R	200,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
NON-DEPARTMENTAL RESOURCES-R Total	875,436	16,168	-	1.8%	#DIV/0!	#DIV/0!	16,168.09
BUILDING CODES-R							
LICENSES FEES & PERMITS-R							
STATE 12% SURCHARGE COLLECTION	-	4,800	-	#DIV/0!	#DIV/0!	#DIV/0!	4,799.99
ELECTRICAL PERMIT	247,230	42,558	-	17.2%	#DIV/0!	#DIV/0!	42,557.79
RENEWABLE ELECTRICAL ENERGY	-	960	-	#DIV/0!	#DIV/0!	#DIV/0!	960.00
LICENSES FEES & PERMITS-R Total	247,230	48,318	-	19.5%	#DIV/0!	#DIV/0!	48,317.78
MISCELLANEOUS-R	-	1,320	-	#DIV/0!	#DIV/0!	#DIV/0!	1,320.27



Wasco County Monthly Report Building Codes - December 2019

BUILDING CODES-R Total	247,230	49,638	-	20.1%	#DIV/0!	#DIV/0!	49,638.05
Revenue Total	1,122,666	65,806	-	5.9%	#DIV/0!	#DIV/0!	65,806.14
Expense							
NON-DEPARTMENTAL EXPENDITURES-E							
TRANSFERS OUT-E							
TRANSFER TO GENERAL FUND	250,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
TRANSFER OUT TO BUILDING CODES	200,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
TRANSFERS OUT-E Total	450,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
NON-DEPARTMENTAL EXPENDITURES-E Total	450,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES-E							
PERSONAL SERVICES-E	231,906	97,743	-	42.1%	#DIV/0!	#DIV/0!	97,742.71
MATERIALS & SERVICES-E							
ADMINISTRATIVE COST	9,273	4,637	-	50.0%	#DIV/0!	#DIV/0!	4,636.50
CONTRACTED SERVICES	8,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
DUES & SUBSCRIPTIONS	800	-	-	0.0%	#DIV/0!	#DIV/0!	-
EQUIPMENT - REPAIR & MAINTENANCE	8,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
GAS & OIL	7,200	822	-	11.4%	#DIV/0!	#DIV/0!	821.72
LEGAL NOTICES & PUBLISHING	600	-	-	0.0%	#DIV/0!	#DIV/0!	-
MEALS LODGING & REGISTRATION	4,800	-	-	0.0%	#DIV/0!	#DIV/0!	-
POSTAGE	200	-	-	0.0%	#DIV/0!	#DIV/0!	-
RENT	8,160	4,080	-	50.0%	#DIV/0!	#DIV/0!	4,080.00
SUPPLIES - OFFICE	160	732	-	457.6%	#DIV/0!	#DIV/0!	732.09
TELEPHONE	200	368	-	184.0%	#DIV/0!	#DIV/0!	367.96
TRAVEL & MILEAGE	160	-	-	0.0%	#DIV/0!	#DIV/0!	-
VEHICLE - REPAIR & MAINTENANCE	2,368	1,026	-	43.3%	#DIV/0!	#DIV/0!	1,025.53
STATE 12% SURCHARGE REMIT	-	3,423	-	#DIV/0!	#DIV/0!	#DIV/0!	3,423.12
MATERIALS & SERVICES-E Total	49,921	15,087	-	30.2%	#DIV/0!	#DIV/0!	15,086.92
BUILDING CODES-E Total	281,827	112,830	-	40.0%	#DIV/0!	#DIV/0!	112,829.63
Expense Total	731,827	112,830	-	15.4%	#DIV/0!	#DIV/0!	112,829.63
BUILDING CODES - ELECTRICAL Total	1,854,493	178,636	-	9.6%	#DIV/0!	#DIV/0!	178,635.77



Wasco County Monthly Report

All Funds Revenue Expense

December 2019

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
Revenue							
911 COMMUNICATIONS FUND	1,217,090	512,505	470,885	42.1%	39.5%	8.8%	41,619.65
911 EQUIPMENT RESERVE	30,790	15,700	15,054	51.0%	50.1%	4.3%	646.36
CDBG GRANT FUND	560,000	475,623	2,089,927	84.9%	36.5%	-77.2%	(1,614,303.81)
CLERK RECORDS FUND	9,000	4,550	4,613	50.6%	47.6%	-1.4%	(62.71)
COMMUNITY CORRECTIONS FUND	1,775,000	821,199	678,663	46.3%	34.6%	21.0%	142,535.55
COUNTY FAIR FUND	218,210	184,719	126,027	84.7%	65.7%	46.6%	58,691.98
COUNTY SCHOOL FUND	424,240	76,402	77,826	18.0%	18.6%	-1.8%	(1,423.52)
COURT FACILITIES SECURITY FUND	29,000	15,227	14,010	52.5%	50.0%	8.7%	1,216.81
DISTRICT ATTORNEY	4,160	1,377	2,440	33.1%	59.1%	-43.6%	(1,062.88)
FACILITY CAPITAL RESERVE	50,000	75,579	451,905	151.2%	38.3%	-83.3%	(376,325.66)
FOREST HEALTH PROGRAM FUND	42,967	3,883	2,149	9.0%	79.6%	80.7%	1,733.59
GENERAL FUND	15,870,196	11,880,389	10,912,972	74.9%	75.4%	8.9%	967,417.20
GENERAL OPERATING RESERVE	3,192,866	3,146,640	453,533	98.6%	37.1%	593.8%	2,693,107.80
HOUSEHOLD HAZARDOUS WASTE FUND	445,300	196,925	193,782	44.2%	45.8%	1.6%	3,143.19
KRAMER FIELD FUND	300	403	250	134.4%	83.2%	61.4%	153.38
LAND CORNER PRESERVATION FUND	28,900	18,345	15,457	63.5%	44.7%	18.7%	2,887.29
LAW LIBRARY FUND	31,400	26,756	25,032	85.2%	79.7%	6.9%	1,723.99
MUSEUM	112,665	73,796	55,798	65.5%	65.3%	32.3%	17,998.11
PARKS FUND	93,719	46,604	51,320	49.7%	58.3%	-9.2%	(4,716.22)
PUBLIC WORKS FUND	3,533,286	1,625,943	1,359,522	46.0%	35.4%	19.6%	266,421.39
ROAD RESERVE FUND	1,042,000	1,049,927	34,243	100.8%	81.5%	2966.1%	1,015,684.29
SPECIAL ECON DEV PAYMENTS FUND	2,143,225	3,261,051	2,247,109	152.2%	179.4%	45.1%	1,013,942.44
YOUTH THINK FUND	-	-	17,639	#DIV/0!	11.4%	-100.0%	(17,638.61)
CAPITAL ACQUISITIONS FUND	29,000	45,220	449,949	155.9%	51.2%	-89.9%	(404,728.70)



Wasco County Monthly Report

All Funds Revenue Expense

December 2019

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to	Current Year - Prior Year
				Year Budget Executed	Budget Executed	Year % Change	
BUILDING CODES - GENERAL	2,191,307	497,096	-	22.7%	#DIV/0!	#DIV/0!	497,096.39
BUILDING CODES - ELECTRICAL	467,230	49,646	-	10.6%	#DIV/0!	#DIV/0!	49,646.29
Revenue Total	33,541,851	24,105,506	19,750,102	71.9%	59.3%	22.1%	4,355,403.59
Expense							
911 COMMUNICATIONS FUND	1,209,979	593,275	551,492	49.0%	47.3%	7.6%	41,783.11
911 EQUIPMENT RESERVE	30,000	-	-	0.0%	0.0%	#DIV/0!	-
CDBG GRANT FUND	560,000	418,351	2,704,063	74.7%	46.6%	-84.5%	(2,285,712.32)
CLERK RECORDS FUND	11,550	768	-	6.6%	0.0%	#DIV/0!	768.00
COMMUNITY CORRECTIONS FUND	2,283,998	958,885	1,153,837	42.0%	47.2%	-16.9%	(194,951.82)
COUNTY FAIR FUND	195,251	144,945	147,386	74.2%	80.2%	-1.7%	(2,441.58)
COUNTY SCHOOL FUND	424,440	-	-	0.0%	0.0%	#DIV/0!	-
COURT FACILITIES SECURITY FUND	43,000	(19)	376	0.0%	0.9%	-104.9%	(394.50)
DISTRICT ATTORNEY	15,323	1,162	3,753	7.6%	23.3%	-69.0%	(2,590.91)
FACILITY CAPITAL RESERVE	4,633,223	-	-	0.0%	0.0%	#DIV/0!	-
FOREST HEALTH PROGRAM FUND	169,459	-	-	0.0%	0.0%	#DIV/0!	-
GENERAL FUND	17,945,607	9,254,499	6,852,422	51.6%	42.2%	35.1%	2,402,076.67
GENERAL OPERATING RESERVE	8,039,125	3,124,533	-	38.9%	0.0%	#DIV/0!	3,124,533.00
HOUSEHOLD HAZARDOUS WASTE FUND	527,028	148,594	121,611	28.2%	24.9%	22.2%	26,982.87
KRAMER FIELD FUND	34,484	-	-	0.0%	0.0%	#DIV/0!	-
LAND CORNER PRESERVATION FUND	24,513	11,144	10,167	45.5%	45.8%	9.6%	976.76
LAW LIBRARY FUND	46,229	11,611	10,929	25.1%	23.6%	6.2%	681.25
MUSEUM	107,338	36,403	54,535	33.9%	47.5%	-33.2%	(18,132.47)
PARKS FUND	144,704	52,030	35,910	36.0%	30.6%	44.9%	16,119.48
PUBLIC WORKS FUND	4,606,810	2,977,063	1,723,129	64.6%	49.7%	72.8%	1,253,933.35
ROAD RESERVE FUND	5,972,857	801,000	-	13.4%	0.0%	#DIV/0!	801,000.00
SPECIAL ECON DEV PAYMENTS FUND	2,397,924	118,312	35,500	4.9%	2.3%	233.3%	82,812.00
YOUTH THINK FUND	120,000	111,770	60,242	93.1%	35.8%	85.5%	51,527.82
CAPITAL ACQUISITIONS FUND	3,852,873	45,701	-	1.2%	0.0%	#DIV/0!	45,701.00
BUILDING CODES - GENERAL	1,748,938	435,688	-	24.9%	#DIV/0!	#DIV/0!	435,688.06
BUILDING CODES - ELECTRICAL	731,827	112,830	-	15.4%	#DIV/0!	#DIV/0!	112,829.63
Expense Total	55,876,480	19,358,544	13,465,355	34.6%	26.6%	43.8%	5,893,189.40



Wasco County Monthly Report

Personnel All Funds - December 2019

Filters

Fd	(Multiple Items)
Cat	51000

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
Expense							
GENERAL FUND							
ASSESSMENT & TAXATION-E	783,899	371,258	336,355	47.4%	47.6%	10.4%	34,903.26
COUNTY CLERK-E	308,444	145,197	133,563	47.1%	46.1%	8.7%	11,633.97
SHERIFF-E	2,196,056	936,661	967,959	42.7%	46.6%	-3.2%	(31,298.05)
ADMINISTRATIVE SERVICES-E	1,976,782	948,825	909,262	48.0%	49.0%	4.4%	39,562.67
ADMINISTRATION-E	136,037	64,740	62,091	47.6%	49.9%	4.3%	2,649.01
DISTRICT ATTORNEY-E	608,041	306,476	274,040	50.4%	48.6%	11.8%	32,436.06
PLANNING-E	810,869	356,290	346,740	43.9%	43.8%	2.8%	9,550.48
PUBLIC WORKS-E	42,588	20,051	17,958	47.1%	49.1%	11.7%	2,092.66
PREVENTION DIVISION-E	739,358	353,867	291,288	47.9%	48.3%	21.5%	62,578.68
GENERAL FUND Total	7,602,074	3,503,365	3,339,256	46.1%	47.4%	4.9%	164,108.74
PUBLIC WORKS FUND	1,994,060	955,867	915,152	47.9%	47.6%	4.4%	40,714.66
911 COMMUNICATIONS FUND	890,232	466,655	437,882	52.4%	50.6%	6.6%	28,772.66
COMMUNITY CORRECTIONS FUND	860,560	390,485	367,342	45.4%	46.4%	6.3%	23,143.64
COUNTY FAIR FUND	19,171	9,102	8,258	47.5%	54.7%	10.2%	843.55
GENERAL OPERATING RESERVE							
ADMINISTRATION-E	3,124,533	3,124,533	-	100.0%	#DIV/0!	#DIV/0!	3,124,533.00
GENERAL OPERATING RESERVE Total	3,124,533	3,124,533	-	100.0%	#DIV/0!	#DIV/0!	3,124,533.00
HOUSEHOLD HAZARDOUS WASTE FUND	166,607	46,171	44,773	27.7%	29.4%	3.1%	1,397.98
LAND CORNER PRESERVATION FUND	19,013	8,994	8,167	47.3%	49.3%	10.1%	826.76
MUSEUM	42,773	18,714	17,507	43.8%	44.6%	6.9%	1,206.78
PARKS FUND	44,734	21,343	17,554	47.7%	49.8%	21.6%	3,789.49
ROAD RESERVE FUND							
PUBLIC WORKS-E	801,000	801,000	-	100.0%	#DIV/0!	#DIV/0!	801,000.00



Wasco County Monthly Report

Personnel All Funds - December 2019

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
				Year Budget Executed			
ROAD RESERVE FUND Total	801,000	801,000	-	100.0%	#DIV/0!	#DIV/0!	801,000.00
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
YOUTH THINK FUND	-	-	41,291	#DIV/0!	49.7%	-100.0%	(41,290.85)
BUILDING CODES - GENERAL	618,637	219,593	-	35.5%	#DIV/0!	#DIV/0!	219,592.87
BUILDING CODES - ELECTRICAL	231,906	97,743	-	42.1%	#DIV/0!	#DIV/0!	97,742.71
Expense Total	16,415,300	9,663,565	5,197,183	58.9%	47.4%	85.9%	4,466,381.99



Wasco County Monthly Report

Materials Service All Funds - December 2019

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
Expense							
GENERAL FUND							
ASSESSMENT & TAXATION-E	111,497	52,302	44,345	46.9%	52.2%	17.9%	7,956.90
COUNTY CLERK-E	58,602	12,062	18,515	20.6%	38.0%	-34.9%	(6,452.85)
SHERIFF-E	289,936	125,773	117,076	43.4%	49.1%	7.4%	8,697.16
ADMINISTRATIVE SERVICES-E							
INFORMATION TECHNOLOGY-E	416,443	207,127	206,074	49.7%	50.2%	0.5%	1,052.47
EMPLOYEE & ADMINISTRATIVE SERVICES-E	99,818	49,932	38,472	50.0%	34.8%	29.8%	11,459.91
FACILITIES-E	401,300	155,313	158,621	38.7%	46.6%	-2.1%	(3,307.91)
ADMINISTRATION-E	3,383,145	1,589,754	1,283,665	47.0%	44.2%	23.8%	306,089.30
DISTRICT ATTORNEY-E	99,106	41,104	24,068	41.5%	20.6%	70.8%	17,036.15
PLANNING-E	88,176	46,253	32,988	52.5%	16.3%	40.2%	13,265.37
PUBLIC WORKS-E	13,430	5,984	4,935	44.6%	43.9%	21.2%	1,048.66
PREVENTION DIVISION-E	186,918	60,832	10,151	32.5%	30.7%	499.3%	50,681.37
GENERAL FUND Total	5,148,371	2,346,436	1,938,909	45.6%	43.1%	21.0%	407,526.53
PUBLIC WORKS FUND	1,595,250	1,021,196	781,389	64.0%	51.6%	30.7%	239,806.69
911 COMMUNICATIONS FUND	246,414	111,621	98,610	45.3%	43.6%	13.2%	13,010.45
CLERK RECORDS FUND	6,750	768	-	11.4%	0.0%	#DIV/0!	768.00
COMMUNITY CORRECTIONS FUND	1,423,438	568,399	786,495	39.9%	47.7%	-27.7%	(218,095.46)
COUNTY FAIR FUND							
ADMINISTRATION-E	176,080	135,843	139,128	77.1%	82.5%	-2.4%	(3,285.13)
COUNTY FAIR FUND Total	176,080	135,843	139,128	77.1%	82.5%	-2.4%	(3,285.13)
COUNTY SCHOOL FUND	424,440	-	-	0.0%	0.0%	#DIV/0!	-
COURT FACILITIES SECURITY FUND	43,000	(19)	376	0.0%	0.9%	-104.9%	(394.50)
DISTRICT ATTORNEY	15,323	1,162	3,753	7.6%	23.3%	-69.0%	(2,590.91)



Wasco County Monthly Report

Materials Service All Funds - December 2019

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to	Current Year - Prior Year
				Year Budget Executed	Budget Executed	Year % Change	
FOREST HEALTH PROGRAM FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
GENERAL OPERATING RESERVE	4,914,592	-	-	0.0%	#DIV/0!	#DIV/0!	-
HOUSEHOLD HAZARDOUS WASTE FUND	320,421	73,687	76,838	23.0%	25.7%	-4.1%	(3,151.07)
KRAMER FIELD FUND	34,484	-	-	0.0%	0.0%	#DIV/0!	-
LAND CORNER PRESERVATION FUND	5,500	2,150	2,000	39.1%	36.4%	7.5%	150.00
LAW LIBRARY FUND	46,229	11,611	10,929	25.1%	23.6%	6.2%	681.25
MUSEUM	58,065	17,689	37,028	30.5%	53.5%	-52.2%	(19,339.25)
PARKS FUND	69,970	30,686	18,356	43.9%	29.5%	67.2%	12,329.99
ROAD RESERVE FUND	1,171,857	-	-	0.0%	#DIV/0!	#DIV/0!	-
SPECIAL ECON DEV PAYMENTS FUND	1,917,112	37,500	30,500	2.0%	3.1%	23.0%	7,000.00
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
YOUTH THINK FUND	-	-	18,951	#DIV/0!	22.3%	-100.0%	(18,951.45)
BUILDING CODES - GENERAL	80,301	216,095	-	269.1%	#DIV/0!	#DIV/0!	216,095.19
BUILDING CODES - ELECTRICAL	49,921	15,087	-	30.2%	#DIV/0!	#DIV/0!	15,086.92
Expense Total	17,747,518	4,589,911	3,943,264	25.9%	38.8%	16.4%	646,647.25



Wasco County Monthly Report

Capital All Funds - December 2019

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
Expense							
GENERAL FUND	1,771,000	107,101	128,298	6.0%	10.2%	-16.5%	(21,196.64)
PUBLIC WORKS FUND	17,500	-	26,588	0.0%	88.6%	-100.0%	(26,588.00)
COUNTY FAIR FUND	-	-	-	#DIV/0!	0.0%	#DIV/0!	-
LAND CORNER PRESERVATION FUND	-	-	-	#DIV/0!	0.0%	#DIV/0!	-
FOREST HEALTH PROGRAM FUND	50,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
HOUSEHOLD HAZARDOUS WASTE FUND	40,000	28,736	-	71.8%	0.0%	#DIV/0!	28,735.96
MUSEUM	6,500	-	-	0.0%	0.0%	#DIV/0!	-
911 COMMUNICATIONS FUND	1,734	-	-	0.0%	0.0%	#DIV/0!	-
PARKS FUND	30,000	-	-	0.0%	0.0%	#DIV/0!	-
COMMUNITY CORRECTIONS FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
CLERK RECORDS FUND	4,800	-	-	0.0%	#DIV/0!	#DIV/0!	-
ROAD RESERVE FUND	4,000,000	-	-	0.0%	0.0%	#DIV/0!	-
CAPITAL ACQUISITIONS FUND	3,852,873	45,701	-	1.2%	0.0%	#DIV/0!	45,701.00
911 EQUIPMENT RESERVE	30,000	-	-	0.0%	0.0%	#DIV/0!	-
FACILITY CAPITAL RESERVE	4,633,223	-	-	0.0%	0.0%	#DIV/0!	-
GENERAL OPERATING RESERVE	-	-	-	#DIV/0!	0.0%	#DIV/0!	-
CDBG GRANT FUND	560,000	418,351	2,704,063	74.7%	46.6%	-84.5%	(2,285,712.32)
BUILDING CODES - GENERAL							
BUILDING CODES-E							
BUILDING CODES ALLOCATED-E							
CAPITAL OUTLAY-E	600,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES - GENERAL Total	600,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
Expense Total	15,597,630	599,889	2,858,949	3.8%	11.3%	-79.0%	(2,259,060.00)

Wasco County Monthly Report

Transfers - December 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	126,564.00	124,459	50.0%	50.0%	1.7%	2,104.98
911 EQUIPMENT RESERVE	30,000.00	15,000.00	15,000	50.0%	50.0%	0.0%	-
COUNTY FAIR FUND	29,000.00	29,000.00	29,000	100.0%	100.0%	0.0%	-
FACILITY CAPITAL RESERVE	-	-	425,000	#DIV/0!	37.0%	-100.0%	(424,999.98)
GENERAL FUND	1,215,271.00	187,582.12	-	15.4%	0.0%	#DIV/0!	187,582.12
GENERAL OPERATING RESERVE	3,167,866.00	3,124,533.00	425,000	98.6%	35.6%	635.2%	2,699,533.02
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	1,000,000.00	-	100.0%	0.0%	#DIV/0!	1,000,000.00
CAPITAL ACQUISITIONS FUND	-	-	425,000	#DIV/0!	50.0%	-100.0%	(424,999.98)
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	4,505,179.12	1,465,959	73.6%	34.9%	207.3%	3,039,220.16
Transfer Out							
911 COMMUNICATIONS FUND	73,333.00	15,000.00	15,000	20.5%	20.5%	0.0%	-
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 - December 2019

GENERAL FUND	3,424,162.00	3,297,597.00	1,445,959	96.3%	42.0%	128.1%	1,851,638.04
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	1,000,000.00	-	100.0%	0.0%	#DIV/0!	1,000,000.00
SPECIAL ECON DEV PAYMENTS FUND	480,812.00	80,812.00	5,000	16.8%	0.8%	1516.2%	75,812.00
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
YOUTH THINK FUND							
NON-DEPARTMENTAL EXPENDITURES-E	120,000.00	111,770.12	-	93.1%	#DIV/0!	#DIV/0!	111,770.12
YOUTH THINK FUND Total	120,000.00	111,770.12	-	93.1%	#DIV/0!	#DIV/0!	111,770.12
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	4,505,179.12	1,465,959	73.6%	34.9%	207.3%	3,039,220.16



Wasco County Monthly Report Reserve Funds - December 2019

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

Data

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
Revenue							
911 EQUIPMENT RESERVE	30,790	15,700	15,054	51.0%	50.1%	4.3%	646.36
FACILITY CAPITAL RESERVE	50,000	75,579	451,905	151.2%	38.3%	-83.3%	(376,325.66)
GENERAL OPERATING RESERVE	3,192,866	3,146,640	453,533	98.6%	37.1%	593.8%	2,693,107.80
ROAD RESERVE FUND	1,042,000	1,049,927	34,243	100.8%	81.5%	2966.1%	1,015,684.29
CAPITAL ACQUISITIONS FUND	29,000	45,220	449,949	155.9%	51.2%	-89.9%	(404,728.70)
Revenue Total	4,344,656	4,333,067	1,404,683	99.7%	41.9%	208.5%	2,928,384.09
Expense							
911 EQUIPMENT RESERVE	30,000	-	-	0.0%	0.0%	#DIV/0!	-
FACILITY CAPITAL RESERVE	4,633,223	-	-	0.0%	0.0%	#DIV/0!	-
GENERAL OPERATING RESERVE	8,039,125	3,124,533	-	38.9%	0.0%	#DIV/0!	3,124,533.00
ROAD RESERVE FUND	5,972,857	801,000	-	13.4%	0.0%	#DIV/0!	801,000.00
CAPITAL ACQUISITIONS FUND	3,852,873	45,701	-	1.2%	0.0%	#DIV/0!	45,701.00
Expense Total	22,528,078	3,971,234	-	17.6%	0.0%	#DIV/0!	3,971,234.00



Wasco County Monthly Report Investment - December 2019

Filters

Fd	(Multiple Items)
Cat	417

Data

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
Revenue							
INTEREST EARNED							
911 COMMUNICATIONS FUND	900	1,943	237	215.9%	152.6%	721.4%	1,706.79
911 EQUIPMENT RESERVE	790	651	54	82.4%	107.8%	1107.3%	596.75
CDBG GRANT FUND	300	-	575	0.0%	287.5%	-100.0%	(574.97)
CLERK RECORDS FUND	-	415	268	#DIV/0!	89.2%	55.1%	147.38
COMMUNITY CORRECTIONS FUND	10,000	11,240	8,884	112.4%	88.8%	26.5%	2,356.28
COUNTY FAIR FUND	900	1,583	560	175.9%	64.8%	182.5%	1,022.46
COUNTY SCHOOL FUND	200	500	358	249.9%	179.2%	39.5%	141.41
COURT FACILITIES SECURITY FUND	2,000	1,806	1,154	90.3%	115.4%	56.4%	651.20
DISTRICT ATTORNEY	160	106	102	66.3%	78.3%	4.2%	4.32
FACILITY CAPITAL RESERVE	50,000	63,054	27,616	126.1%	92.1%	128.3%	35,438.04
FOREST HEALTH PROGRAM FUND	2,700	3,550	2,195	131.5%	81.3%	61.7%	1,354.52
GENERAL FUND	197,856	163,956	132,361	82.9%	147.1%	23.9%	31,595.01
GENERAL OPERATING RESERVE	25,000	20,130	29,289	80.5%	97.6%	-31.3%	(9,158.92)
HOUSEHOLD HAZARDOUS WASTE FUND	5,000	5,296	2,735	105.9%	109.4%	93.6%	2,560.84
KRAMER FIELD FUND	300	377	255	125.6%	85.2%	47.4%	121.22
LAND CORNER PRESERVATION FUND	900	859	509	95.4%	84.8%	68.8%	349.96
LAW LIBRARY FUND	1,400	1,651	1,068	117.9%	76.3%	54.6%	582.70
MUSEUM	3,600	2,806	1,810	78.0%	90.5%	55.0%	995.77
PARKS FUND	2,000	3,172	1,930	158.6%	96.5%	64.3%	1,241.68
PUBLIC WORKS FUND	40,000	38,651	22,964	96.6%	82.0%	68.3%	15,686.62
ROAD RESERVE FUND	42,000	45,627	35,065	108.6%	83.5%	30.1%	10,562.03
SPECIAL ECON DEV PAYMENTS FUND	4,000	2,514	4,133	62.9%	147.6%	-39.2%	(1,619.07)
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-



Wasco County Monthly Report Investment - December 2019

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to	Current Year - Prior Year
				Year Budget Executed	Budget Executed	Year % Change	
YOUTH THINK FUND	-	-	609	#DIV/0!	67.7%	-100.0%	(609.38)
CAPITAL ACQUISITIONS FUND	29,000	42,118	25,625	145.2%	88.4%	64.4%	16,493.53
BUILDING CODES - GENERAL	25,000	16,173	-	64.7%	#DIV/0!	#DIV/0!	16,173.47
BUILDING CODES - ELECTRICAL	20,000	8	-	0.0%	#DIV/0!	#DIV/0!	8.24
INTEREST EARNED Total	464,006	428,185	300,358	92.3%	108.4%	42.6%	127,827.88
LID INTEREST	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
UNSEG TAX INTEREST EARNED	200	51	174	25.4%	87.0%	-70.8%	(123.21)
MARK TO MARKET - UNREALIZED GAIN/LOSS	-	24,083	(5,772)	#DIV/0!	#DIV/0!	-517.2%	29,855.24
Revenue Total	464,206	452,319	294,759	97.4%	106.3%	53.5%	157,559.91

Reconciliation Report –December 2019 Reconciliations

Due to the scheduling and the Management Summit the reconciliations have not been reviewed by the County Administrator and Treasurer yet – will be reviewed in February as time permits.

Wasco County

1. Main Checking
 - a. On banking reconciliation sheet
 - b. All balance
2. Unseg Checking
 - a. On banking reconciliation sheet
 - b. All balance
3. Charter Appeal
 - a. On banking reconciliation sheet
 - b. All balance
4. LGIP – County
 - a. On banking reconciliation sheet
 - b. All balance
 - c. Only the balance for Wasco County
5. LGIP – Building Codes
 - a. On banking reconciliation sheet
 - b. All balance
 - c. Only the balance for the Building Codes
 - d. Held until decision is made on the future of building codes
6. AP GL to Subledger
 - a. Balances – No variances
 - b. Includes the Qlife AP reconciliation
7. AR GL to Subledger
 - a. Balances – No variances
 - b. Includes the Qlife AR reconciliation
8. Tax Receivable Eden to Ascend
 - a. Balances – No variances
 - b. Still have the odd 783 CATF trust coded at Interest Receivable in Ascend – this is incorrect and in the queue to be fixed by the vendor
 - i. A change has been made in December – the January reconciliation will show if this fixed the labeling issue
9. Tax Receipts Eden to Ascend
 - a. Balances – No variances
 - b. Pages 16-19 are December – pages 37-39 are YTD as of 12/31/2019
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. Balances – No variances

12. Investing

- a. Reviewed with investment committee quarterly – this was sent by email to committee
 - i. Meetings are now quarterly – next will be 1/20/2020
- 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

Included on the County's reconciliation

Reviewed _____ Date _____

Reviewed _____ Date _____

Reconciliation checklist Fiscal Year 2020

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

Qlife

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

**Bank Reconciliation
December 2018**

Bank							Eden						
	LGIP	LGIP - Business Codes	Unseg	Charter Appeal	Main	Total		LGIP - 11401	LGIP - Building Codes 790.11404	Unseg - 11302	Charter Appeal - 786-11304	Main - 11101	Total
Beginning Balance per Bank	25,520,675.05	4,056,456.31	8,486,887.18	271,963.66	1,588,673.48	39,924,655.68	Beginning Balance per Eden	25,520,675.05	4,056,456.31	7,561,258.32	271,963.66	888,984.19	38,299,337.53
Deposits	13,935,004.49	-	427,407.96		2,757,540.16	17,119,952.61	Debits	15,957,782.37	7,751.24	488,994.53	2.30	30,227,628.23	46,682,158.67
Other Deposits			38,620.87		15,131,763.40	15,170,384.27							-
Interest	55,784.11	7,751.24	39.58	2.30		63,577.23							-
Withdrawals	(6,704,551.19)		(6,262,766.66)		(14,443,301.26)	(27,410,619.11)	Credits	(8,671,546.16)		(6,800,299.78)		(27,907,019.05)	(43,378,864.99)
Fees	(1.20)					(1.20)							-
Summary Post (Cleared Checks)			(1,410,134.33)		(1,778,969.69)	(3,189,104.02)							-
Other Checks (not in Summary)						-							-
Ending Balance per Bank	32,806,911.26	4,064,207.55	1,280,054.60	271,965.96	3,255,706.09	41,678,845.46	Ending Balance per Cash by Fund	32,806,911.26	4,064,207.55	1,249,953.07	271,965.96	3,209,593.37	41,602,631.21
Outstanding Withdrawals						-							-
Outstanding Checks			(30,101.53)		(40,362.41)	(70,463.94)							-
Outstanding Payroll Checks					(5,750.31)	(5,750.31)							-
Credit Card Deposits in Transit						-							-
Other						-							-
Adjusted Balance	32,806,911.26	4,064,207.55	1,249,953.07	271,965.96	3,209,593.37	41,602,631.21	Adjusted Balance	32,806,911.26	4,064,207.55	1,249,953.07	271,965.96	3,209,593.37	41,602,631.21
							Variance	-	-	-	-	-	-
							Recon Mike M 1/31/20	Recon Mike M 1/6/20	Recon Mike M 1/31/20	Recon Mike M 1/6/20	Recon Mike M 1/31/20		
							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			5/7/18 Rehder	05/07/2018	50.62	50.62
56129	8/31/2018	15762 CENTRALIZED REFUNDS CORELOGIC			8/31/18 CoreLogic	08/31/2018	1,000.00	1,000.00
56166	10/24/2018	17157 JOHN BRYANT			10/22/18 Bryant	10/22/2018	32.92	32.92
56269	12/18/2018	17190 DOUGLAS BELOOF			11/28/18 Beloof	11/28/2018	137.73	137.73
56382	3/14/2019	17247 BRANDON & SUSAN BANKOWSKI			3/1/2019 Bankowski	03/01/2019	16.01	16.01
56384	3/14/2019	14913 RICHARD & GEORGIANA MURRAY			3/8/2019 Murray	03/08/2019	30.02	30.02
56423	5/29/2019	17106 KARISSA L WAY HAMM			5/22/19 Hamm	05/22/2019	201.94	201.94
56531	10/15/2019	17344 STEPHANIE BOWMAN	C	1/14/2020	10/10/19 Bowman	10/10/2019	43.77	43.77
56583	12/9/2019	01255 COMMUNITY COLLEGE CENTRAL OR	C	1/31/2020	12/9/2019 - 590	12/09/2019	1,303.55	1,303.55
56597	12/13/2019	17407 MICHAEL P SELLERS	C	1/2/2020	SELLERS 19/20	12/03/2019	80.40	80.40
56600	12/27/2019	17054 ARC CAFEHLD001 LLC	C	1/22/2020	ARC 19/20	12/20/2019	1,050.02	1,050.02
56601	12/27/2019	17414 AREC 34 LLC			AREC 19/20	12/16/2019	22,561.83	22,561.83
56602	12/27/2019	17413 JACK A AYERS	C	1/14/2020	AYERS 19/20	12/16/2019	43.96	43.96
56603	12/27/2019	15165 LARRY & HELEN CLARK	C	1/23/2020	CLARK 19/20	12/16/2019	72.71	72.71
56604	12/27/2019	15762 CENTRALIZED REFUNDS CORELOGIC	C	1/14/2020	COREL 19/20	12/16/2019	1,398.86	1,398.86
56605	12/27/2019	16460 SANDRA DAHLBERG	C	1/2/2020	DAHLBERG 19/20	12/20/2019	119.31	119.31
56606	12/27/2019	17412 DONALD MARSH	C	1/6/2020	MARSH 19/20	12/16/2019	111.85	111.85
56607	12/27/2019	16781 MOSIER BLUFFS LLC	C	1/8/2020	MOSIER 19/20	12/16/2019	1,041.00	1,041.00
56608	12/27/2019	17416 RANDY NOLAN	C	1/14/2020	NOLAN 19/20	12/18/2019	545.45	545.45
56609	12/27/2019	15076 CLIFFORD WIRTZ	C	1/6/2020	WIRTZ 19/20	12/16/2019	259.58	259.58
							30,101.53	30,101.53

Outstanding checks - Main - AP

Check #	Check Date	Vendor	Status	Clear/Void	Invoice	Invoice Date	Amount	Check total
1917	12/30/2019	00014 U S BANK	C	1/2/2020	Ben145596	12/30/2019	704.90	704.90
1918	12/30/2019	14958 ASIFLEX	C	1/14/2020	Ben145598	12/30/2019	118.92	118.92
1920	12/30/2019	00016 DEPT OF REVENUE OREGON STATE	C	1/3/2020	Ben145602	12/30/2019	182.77	182.77
103898	12/13/2013	14956 MARIA DEL PILAR COX			64	12/3/2013	50.00	50.00
103925	12/13/2013	13095 AMY O'NEAL			3576	12/2/2013	85.10	85.10
106301	9/19/2014	13468 CDW GOVERNMENT INC			NW80269	8/21/2014	128.68	128.68
107010	12/19/2014	16431 PATRICIA NEIGHBOR			121514	12/16/2014	4.50	4.50

107585	3/13/2015	14958 ASIFLEX		03/01/2015	3/11/2015	112.50	112.50
108556	7/24/2015	16041 FRONTIER TELENET		07/01/15/ASHWOOD	7/8/2015	150.00	150.00
108600	7/31/2015	12020 AMERITITLE		07/01/2015	7/29/2015	101.00	101.00
110702	4/29/2016	15540 WEBROCK DESIGN		01840	4/11/2016	150.00	150.00
110994	6/10/2016	16246 BUCIO RUSSELL		9/28/15 R. Bucio	9/23/2015	10.35	10.35
112497	12/16/2016	16822 ASCENCION ALEJANDREZ		11/9/2016	12/12/2016	44.00	44.00
112536	12/16/2016	00303 OREGON STATE		121316-2	11/21/2016	143.00	143.00
112634	12/30/2016	16827 TAWNY CRAMER		12/20/16	12/21/2016	24.97	24.97
113894	6/23/2017	08515 REDWOOD TOXICOLOGY LABORATORY		605142	6/7/2017	352.95	
				00609320175	6/20/2017	166.75	519.70
114111	7/21/2017	16775 OFFICE DEPOT		940056614001	6/30/2017	83.50	
				8245401	7/7/2017	18.31	101.81
114591	9/22/2017	07752 DAY MANAGEMENT CORPORATION		593417-00	8/31/2017	5.31	5.31
114632	9/29/2017	00115 CITY OF THE DALLES		8/31/17	8/31/2017	94.88	94.88
114881	10/27/2017	15766 BUSINESS NETWORK GORGE OWNED		TRI-COUNTY HAZARDO	10/18/2017	250.00	250.00
115129	12/8/2017	08967 MARK BALES		120617	11/30/2017	85.00	85.00
115145	12/8/2017	13625 DISH NETWORK		Dec 2017	12/1/2017	89.03	89.03
116221	5/10/2018	15808 REFLECTIVE JANITORIAL		1362	4/1/2018	358.99	358.99
116347	6/1/2018	15474 ASET INC		Estimate #1 deposit	5/30/2018	675.00	675.00
116761	7/26/2018	17114 BRENDA GARCIA-GALLEGOS		072618	7/26/2018	110.09	110.09
117183	9/14/2018	15684 KATHLEEN CLARK		09/12/18	9/12/2018	110.51	110.51
117897	1/4/2019	09279 SHARON MERACLE		Dec 2018/Neighborho	12/13/2018	98.90	98.90
118742	5/10/2019	16667 RYAN DELCO		050119	5/1/2019	9.75	9.75
119289	7/19/2019	08377 AT&T MOBILITY		23447314X07092019	7/1/2019	150.42	150.42
119325	7/19/2019	12755 TAILORED SOLUTIONS CORPORATION		20190709	7/1/2019	356.00	356.00
119796	9/27/2019	17337 AMBER AUGUSTUS		092319 AMBER AGUS	9/23/2019	1,024.00	1,024.00
119948	10/18/2019	16534 ANGIE BREWER	C	1/23/2020 101719 Brewer	10/9/2019	12.00	12.00
119980	10/18/2019	17236 NOLAN RANDALL		Randall/Oct 2019	10/10/2019	172.00	172.00
120139	11/15/2019	17355 JOSE ELISEA		111219	11/13/2019	8.79	8.79
120204	11/22/2019	00217 JUNIPER FLAT RURAL	C	1/9/2020 1807	11/18/2019	99.00	99.00
120214	11/22/2019	01772 PETTY CASH - D.A.	C	1/13/2020 Witness Fees Oct-Nov	10/11/2019	70.00	70.00
120256	11/27/2019	14720 KAY TENOLD	C	1/29/2020 OCT 2019	11/25/2019	500.00	
			C	1/29/2020 NOV 2019	11/25/2019	500.00	1,000.00
120273	12/6/2019	16667 RYAN DELCO	C	1/6/2020 112319	11/23/2019	175.00	175.00

120277	12/6/2019	17405 SCOTT & PATRICIA FELKER	C	1/8/2020 WELL 2019	12/4/2019	50.00	50.00
120287	12/6/2019	17147 BEATRIZ MORALES-ANDRADE	C	1/7/2020 112519	12/4/2019	17.15	17.15
120320	12/10/2019	14680 OR PAROLE & PROBATION OFFICERS	C	1/6/2020 Ben144305	12/10/2019	300.00	300.00
120324	12/13/2019	15474 ASET INC	C	1/7/2020 6436	12/2/2019	300.00	300.00
120327	12/13/2019	17353 SUMMER BATHKE		120519	11/28/2019	44.80	44.80
120346	12/13/2019	13558 DEBRA JONES	C	1/7/2020 120919	12/10/2019	104.33	104.33
120347	12/13/2019	17404 K COMMUNICATIONS	C	1/13/2020 120219	12/2/2019	500.00	500.00
120369	12/13/2019	15808 REFLECTIVE JANITORIAL	C	1/10/2020 28	12/4/2019	470.67	
			C	1/10/2020 29	12/4/2019	255.00	
			C	1/10/2020 19.	12/4/2019	53.00	778.67
120387	12/20/2019	15474 ASET INC	C	1/17/2020 63887	11/12/2019	259.50	259.50
120389	12/20/2019	09148 BIO-MED TESTING SERVICE	C	1/9/2020 74620	12/6/2019	90.00	90.00
120390	12/20/2019	12768 BLUMENTHAL UNIFORMS	C	1/28/2020 014366978	11/26/2019	1,025.00	1,025.00
120395	12/20/2019	17319 CLAIR COMPANY, INC	C	1/6/2020 99-385665	12/12/2019	1,380.00	
			C	1/6/2020 99-385685	12/12/2019	1,080.00	
			C	1/6/2020 99-385671	12/12/2019	910.00	
			C	1/6/2020 99-385670	12/12/2019	771.25	
			C	1/6/2020 99-385667	12/12/2019	733.75	
			C	1/6/2020 99-385686	12/12/2019	667.50	
			C	1/6/2020 99-385677	12/12/2019	430.00	
			C	1/6/2020 99-385691	12/12/2019	367.50	
			C	1/6/2020 99-385690	12/12/2019	336.25	
			C	1/6/2020 99-385674	12/12/2019	253.75	
			C	1/6/2020 99-385668	12/12/2019	227.50	
			C	1/6/2020 99-385678	12/12/2019	172.50	
			C	1/6/2020 99-385680	12/12/2019	171.25	
			C	1/6/2020 99-385687	12/12/2019	152.50	
			C	1/6/2020 99-385669	12/12/2019	135.00	
			C	1/6/2020 99-385682	12/12/2019	112.50	
			C	1/6/2020 99-385679	12/12/2019	110.00	
			C	1/6/2020 99-385688	12/12/2019	101.25	
			C	1/6/2020 99-385683	12/12/2019	100.00	
			C	1/6/2020 99-385676	12/12/2019	75.00	
			C	1/6/2020 99-385684	12/12/2019	62.50	

	C	1/6/2020 99-385672	12/12/2019	50.00	
	C	1/6/2020 99-385673	12/12/2019	50.00	
	C	1/6/2020 99-385675	12/12/2019	50.00	
	C	1/6/2020 99-385681	12/12/2019	33.75	
	C	1/6/2020 99-385689	12/12/2019	33.75	
	C	1/6/2020 99-385666	12/12/2019	12.50	8,580.00
120396 12/20/2019 13846 DISCOVER RENTALS	C	1/6/2020 46649	12/9/2019	381.10	381.10
120409 12/20/2019 17130 IMMENSE IMAGERY	C	1/13/2020 1505	11/27/2019	130.00	130.00
120411 12/20/2019 14458 LS NETWORKS	C	1/21/2020 INV43751	12/1/2019	1,250.00	1,250.00
120417 12/20/2019 00802 OACES	C	1/22/2020 121819	12/18/2019	1,720.00	1,720.00
120423 12/20/2019 00355 RAY SCHULTENS MOTORS INC.	C	1/2/2020 33794	12/12/2019	944.06	944.06
120424 12/20/2019 15808 REFLECTIVE JANITORIAL	C	1/10/2020 30	12/4/2019	275.00	275.00
120436 12/20/2019 11305 WAMIC WATER	C	1/3/2020 120119	12/1/2019	36.00	36.00
120438 12/20/2019 10483 WASCO COUNTY LANDFILL INC	C	1/2/2020 14498	11/30/2019	80.00	80.00
120443 12/26/2019 14402 OREGON STATE	C	1/3/2020 Ben145528	12/24/2019	196.80	
	C	1/3/2020 Ben145530	12/24/2019	101.50	298.30
120445 12/27/2019 15488 BRANDON ASHLEY	C	1/9/2020 121419	12/14/2019	127.49	127.49
120446 12/27/2019 08377 AT&T MOBILITY	C	1/2/2020 7314X12092019	12/1/2019	150.13	150.13
120449 12/27/2019 05335 CASCADE MOTORS	C	1/3/2020 51301	12/16/2019	537.54	537.54
120450 12/27/2019 13468 CDW GOVERNMENT INC	C	1/3/2020 WBN8920	12/10/2019	1,427.61	
	C	1/3/2020 WBG4949	12/9/2019	205.44	
	C	1/3/2020 WBM1206	12/10/2019	87.56	1,720.61
120451 12/27/2019 15541 CENTURY LINK	C	1/2/2020 121119	12/11/2019	156.55	156.55
120452 12/27/2019 15541 CENTURY LINK	C	1/2/2020 Dec162019	12/16/2019	155.10	155.10
120456 12/27/2019 13846 DISCOVER RENTALS	C	1/6/2020 46698	12/19/2019	49.90	49.90
120457 12/27/2019 08614 ERNIE'S LOCKS AND KEYS	C	1/6/2020 21481	12/19/2019	145.50	145.50
120460 12/27/2019 17417 SANDRA KNIGHT	C	1/13/2020 122419	12/24/2019	300.00	300.00
120464 12/27/2019 11693 NORTHERN OREGON CORRECTIONS	C	1/3/2020 3082	12/19/2019	1,723.97	1,723.97
120465 12/27/2019 00293 NORTHERN WASCO COUNTY P.U.D.	C	1/6/2020 64791	12/16/2019	218.55	218.55
120468 12/27/2019 08515 REDWOOD TOXICOLOGY LABORATORY	C	1/2/2020 005841201911	12/24/2019	21.46	21.46
120470 12/27/2019 17415 RANDALL SKOV	C	1/8/2020 122419	12/24/2019	275.00	275.00
120471 12/27/2019 03320 WASCO COUNTY	C	1/6/2020 122419	12/24/2019	360.00	360.00
120472 12/27/2019 15109 RON WEBBER	C	1/27/2020 10312019	12/24/2019	2,310.00	
	C	1/27/2020 11272019	11/27/2019	1,610.00	3,920.00

34,612.58 34,612.58

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			03132012F	03/13/2012	302.11	302.11
53212	04/05/2013	16193 THOMAS RYE			4313E	04/02/2013	31.23	31.23
53217	04/12/2013	16194 GJINOS INVESTMENTS LLC			415D	04/10/2013	117.81	117.81
53221	04/17/2013	16199 MARY DEIGHTON			041913B	04/16/2013	326.73	326.73
53379	10/25/2013	16260 BRIAN JACKSON			1025D	10/23/2013	19.53	
					1025E	10/23/2013	9.52	29.05
53538	12/13/2013	16244 ROBINSON TAIT, P.S			121313E	12/12/2013	12.06	12.06
54517	03/18/2016	16664 STEPHEN & LORENE HUNT			BoPTA 2016-20	03/16/2016	121.35	121.35
55199	10/12/2017	16977 DAVID S, DDS, PC PERRY			10/16/17	10/16/2017	29.28	29.28
55200	10/12/2017	16976 KYLE & JENNIFER MICHAELS			10/16/17	10/16/2017	18.12	18.12
55321	12/05/2017	17002 WFG NATIONAL TITLE			11/27/17	11/27/2017	47.09	47.09
55322	12/05/2017	17011 AMANDA WILLIAMS			11/27/17	11/27/2017	27.23	27.23
55359	12/21/2017	17020 TSD LLC			12/15/17 TSD	12/15/2017	493.06	493.06
55442	03/02/2018	17041 PAUL R POTTER			2/28/18	02/28/2018	16.77	16.77
55569	06/25/2019	17015 ALDRIDGE PITE LLP			000172-000512	06/20/2019	182.10	182.10
55600	11/22/2019	17377 NICOLAS BECKMANN			BECKMANN 19/20	11/20/2019	18.40	18.40
55601	11/22/2019	17379 IAN BISHOP			BISHOP 19/20	11/20/2019	96.63	96.63
55605	11/22/2019	17385 JOHN CIMINO			CIMINO 19/20	11/20/2019	65.47	65.47
55606	11/22/2019	17380 BARBARA COLE			COLE 19/20	11/20/2019	116.18	116.18
55611	11/22/2019	17371 JENNIFER M DUARTE			DUARTE 19/20	11/20/2019	73.45	73.45
55614	11/22/2019	17391 PATRICIA EVANSON			EVANSON 19/20	11/20/2019	2,210.65	2,210.65
55623	11/22/2019	17370 LUMINOUS ENTERPRISES INC	C	01/07/2020	LUMINOUS 19/20	11/20/2019	51.46	51.46
55628	11/22/2019	11192 RITE AID CORP #5334			RITE AID 19/20	11/20/2019	10.91	10.91
55640	11/22/2019	17384 WFG LENDER SERVICES LLC			WFG 19/20	11/20/2019	93.69	93.69
55641	11/22/2019	17002 WFG NATIONAL TITLE			WFG NAT 19/20	11/20/2019	18.92	18.92
55644	11/27/2019	17206 JONATHAN BLUM	C	01/13/2020	BLUM 19/20	11/27/2019	256.36	256.36
55653	11/27/2019	17402 MARK HASKETT			HASKETT 19/20	11/20/2019	414.44	414.44
55664	12/20/2019	07574 U S CELLULAR	C	01/02/2020	0343284820	11/24/2019	38.73	38.73
55669	12/31/2019	16207 MC CARTHY & HOLTHUS, LLP	C	01/17/2020	OR-17-797053-JUD	12/19/2019	41.55	41.55

55670	12/31/2019	03695 OREGON STATE SHERIFF'S ASSN	C	01/06/2020 SS175491	12/13/2019	300.00	300.00
55671	12/31/2019	00113 THE DALLES CHRONICLE	C	01/02/2020 63480	11/30/2019	189.00	189.00
						<hr/> 5,749.83	5,749.83

Outstanding checks - Main - Payroll							
Check #	Bank	Date	Paid to Status	Can/Vd Date	Pay Period Dat	Dir Dep	Amount
207246	pr		01/25/2012 KUTTNER, LAURIE		01/01/12 - 01/1	-	29.01
209045	pr		05/23/2014 MCMANMAN, LEONA		05/01/14 - 05/1	-	58.71
209459	pr		02/10/2015 SAVAGE, CORINNE		01/16/15 - 01/3	-	12.79
209504	pr		03/20/2015 SAVAGE, CORINNE		03/01/15 - 03/2	-	8.53
211195	pr		12/10/2019 BEAMAN, NICOLE		11/16/19 - 11/3	-	1,256.10
211203	pr		12/24/2019 HILTON C	01/07/2020	12/01/19 - 12/1	-	913.23
211205	pr		12/24/2019 MCCAL C	01/06/2020	12/01/19 - 12/1	-	2,216.08
211207	pr		12/24/2019 BEAMAN, NICOLE		12/01/19 - 12/1	-	1,255.86
						<hr/> -	5,750.31

AP recon - Sub ledger to General Ledger - December 2019

Open AP invoice Report

21101

Fund	Fund Name	AP Report	GL	Difference	% Variance
101	General	87,397.13	87,397.13	-	0.0%
150	Building Codes General	1,897.45	1,897.45	-	0.0%
160	Building Codes Electrical	1,637.43	1,637.43	-	0.0%
202	Public Works	63,238.02	63,238.02	-	0.0%
203	County Fair	482.93	482.93	-	0.0%
205	Land Corner Preservation	484.98	484.98	-	0.0%
207	Household Hazardous Waste	4,699.92	4,699.92	-	0.0%
208	Special Economic Development	-	-	-	#DIV/0!
209	Law Library	-	-	-	#DIV/0!
210	District Attorney	-	-	-	#DIV/0!
211	Museum	1,300.14	1,300.14	-	0.0%
220	911 Communications	11,292.20	11,292.20	-	0.0%
223	Parks	767.36	767.36	-	0.0%
227	Community Corrections	21,986.35	21,986.35	-	0.0%
229	Court Facilities Security	-	-	-	#DIV/0!
232	Youth Think	-	-	-	#DIV/0!
330	CDBFG Grant	-	-	-	#DIV/0!
600	Qlife	5,053.18	5,053.18	-	0.0%
601	Qlife Capital	-	-	-	#DIV/0!
602	Qlife Maupin	10,525.40	10,525.40	-	0.0%
704	Mint	-	-	-	#DIV/0!
706	Library District	-	-	-	#DIV/0!
707	OSU Extension Districte	-	-	-	#DIV/0!
780	Treasurer's Pass-Thru Trust	-	-	-	#DIV/0!
		210,762.49	210,762.49		

Recon Mike M 1/31/20

December AR General Ledger to AR Subledger Reconciliation

Recon by Mike M 01/31/2020

Fund	GL 13201	GL Adj	GL	AR Aging by		AR Adjusted	GL - AR Adjusted
				Fund Report	Not in Subledger		
101	24,088.98	-	24,088.98	24,088.98	-	24,088.98	-
202	3,219.09	-	3,219.09	3,219.09	-	3,219.09	-
203	1,750.00	-	1,750.00	1,750.00	-	1,750.00	-
205	-	-	-	-	-	-	-
207	-	-	-	-	-	-	-
208	1,116,909.00	-	1,116,909.00	1,116,909.00	-	1,116,909.00	-
210	-	-	-	-	-	-	-
211	-	-	-	-	-	-	-
220	51,659.40	-	51,659.40	51,659.40	-	51,659.40	-
223	-	-	-	-	-	-	-
227	-	-	-	-	-	-	-
229	-	-	-	-	-	-	-
232	-	-	-	-	-	-	-
237	-	-	-	-	-	-	-
326	-	-	-	-	-	-	-
330	-	-	-	-	-	-	-
600	29,180.78	-	29,180.78	29,180.78	-	29,180.78	-
601	-	-	-	-	-	-	-
602	-	-	-	-	-	-	-
704	-	-	-	-	-	-	-
705	-	-	-	-	-	-	-
706	-	-	-	-	-	-	-
707	-	-	-	-	-	-	-
783	-	-	-	-	-	-	-
Total	1,226,807.25	-	1,226,807.25	1,226,807.25	-	1,226,807.25	-

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

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

December 2019 Ascend to Eden Taxes Receivable Reconciliation

Recon Mike M 01/31/2020

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	9,915,070.24	9,201,638.01	1,272,057.58	1,272,057.58	-
	101.13102 - Property Taxes Interest Receivable		10,565.21	24,411.51	27,667.42	7,309.30	7,309.30	-
	101.13103 - Miscellaneous Receivable		29,043.04	8,837.25	15,776.43	22,103.86	22,103.86	-
706 - Library District	706.13101 - Property Taxes Principal Receivable		85,617.03	1,524,624.83	1,414,849.29	195,392.57	195,392.57	-
	706.13102 - Property Taxes Interest Receivable		924.03	2,622.00	2,815.45	730.58	730.58	-
707 - 4H OSU Extension	707.13101 - Property Taxes Principal Receivable		32,412.80	578,124.30	536,483.33	74,053.77	74,053.77	-
	707.13102 - Property Taxes Interest Receivable		349.46	992.46	1,065.72	276.20	276.20	-
801 - Central OR CC	801.13101 - Property Taxes Principal Receivable		459.49	7,962.51	7,392.30	1,029.70	1,029.70	-
	801.13102 - Property Taxes Interest Receivable		8.52	20.37	22.81	6.08	6.08	-
802 - CGCC	802.13101 - Property Taxes Principal Receivable		80,639.49	1,390,310.37	1,291,024.44	179,925.42	179,925.42	-
	802.13102 - Property Taxes Interest Receivable		1,769.22	3,342.89	4,032.23	1,079.88	1,079.88	-
803 - ESD North Central	803.13101 - Property Taxes Principal Receivable		361.21	6,085.24	5,651.69	794.76	794.76	-
	803.13102 - Property Taxes Interest Receivable		6.23	14.91	17.03	4.11	4.11	-
804 - Region 9 ESD	804.13101 - Property Taxes Principal Receivable		60,351.49	1,073,244.41	996,066.81	137,529.09	137,529.09	-
	804.13102 - Property Taxes Interest Receivable		1,223.06	2,571.26	3,002.14	792.18	792.18	-
806 - Jefferson ESD	806.13101 - Property Taxes Principal Receivable		333.91	5,910.67	5,485.13	759.45	759.45	-
	806.13102 - Property Taxes Interest Receivable		7.31	13.58	16.47	4.42	4.42	-
807 - School District 12	807.13101 - Property Taxes Principal Receivable		108,950.14	1,811,330.52	1,683,450.49	236,830.17	236,830.17	-
	807.13102 - Property Taxes Interest Receivable		3,182.62	3,857.50	5,524.56	1,515.56	1,515.56	-
808 - School District 21	808.13101 - Property Taxes Principal Receivable		495,478.05	8,842,438.32	8,205,857.43	1,132,058.94	1,132,058.94	-
	808.13102 - Property Taxes Interest Receivable		8,997.36	22,215.55	24,676.09	6,536.82	6,536.82	-
809 - School District 21J	809.13101 - Property Taxes Principal Receivable		491.92	8,784.90	8,150.50	1,126.32	1,126.32	-
	809.13102 - Property Taxes Interest Receivable		7.58	23.12	24.48	6.22	6.22	-
810 - School District 29	810.13101 - Property Taxes Principal Receivable		81,288.24	1,150,901.05	1,073,012.98	159,176.31	159,176.31	-
	810.13102 - Property Taxes Interest Receivable		1,964.24	3,907.64	4,557.62	1,314.26	1,314.26	-
812 - School District 59	812.13101 - Property Taxes Principal Receivable		9,965.40	178,842.78	165,963.66	22,844.52	22,844.52	-
	812.13102 - Property Taxes Interest Receivable		198.55	433.97	499.05	133.47	133.47	-
814 - School District 67	814.13101 - Property Taxes Principal Receivable		228.62	3,473.22	3,231.26	470.58	470.58	-
	814.13102 - Property Taxes Interest Receivable		3.32	8.98	9.88	2.42	2.42	-
817 - School District 9	817.13101 - Property Taxes Principal Receivable		182.83	(167.18)	-	15.65	15.65	-
	817.13102 - Property Taxes Interest Receivable		487.60	(487.57)	-	0.03	0.03	-
818 - S Wasco SD 1	818.13101 - Property Taxes Principal Receivable		91,705.12	1,627,803.04	1,510,822.42	208,685.74	208,685.74	-
	818.13102 - Property Taxes Interest Receivable		1,927.72	3,813.59	4,553.63	1,187.68	1,187.68	-
830 - Antelope	830.13101 - Property Taxes Principal Receivable		235.62	5,255.95	4,860.66	630.91	630.91	-
	830.13102 - Property Taxes Interest Receivable		7.13	1.45	6.42	2.16	2.16	-
831 - Dufur	831.13101 - Property Taxes Principal Receivable		4,404.30	77,073.89	71,574.38	9,903.81	9,903.81	-
	831.13102 - Property Taxes Interest Receivable		70.69	130.39	155.44	45.64	45.64	-
832 - Maupin	832.13101 - Property Taxes Principal Receivable		16,912.85	305,361.76	283,293.48	38,981.13	38,981.13	-
	832.13102 - Property Taxes Interest Receivable		191.72	495.86	549.48	138.10	138.10	-
833 - Mosier	833.13101 - Property Taxes Principal Receivable		4,211.87	79,479.09	73,683.57	10,007.39	10,007.39	-
	833.13102 - Property Taxes Interest Receivable		48.40	122.21	135.97	34.64	34.64	-
835 - Shaniko	835.13101 - Property Taxes Principal Receivable		308.33	6,436.18	5,950.47	794.04	794.04	-
	835.13102 - Property Taxes Interest Receivable		0.68	7.48	7.55	0.61	0.61	-
836 - The Dalles	836.13101 - Property Taxes Principal Receivable		187,688.68	3,371,997.67	3,128,818.73	430,867.62	430,867.62	-
	836.13102 - Property Taxes Interest Receivable		2,359.22	5,377.56	6,140.01	1,596.77	1,596.77	-
850 - The Dalles Assmt	850.13101 - Property Taxes Principal Receivable		4,150.01	25,980.73	24,922.22	5,208.52	5,208.52	-
	850.13102 - Property Taxes Interest Receivable		44.11	110.63	124.77	29.97	29.97	-
851 - Dufur Recreation	851.13101 - Property Taxes Principal Receivable		7,105.93	121,819.44	113,138.16	15,787.21	15,787.21	-

December 2019 Ascend to Eden Taxes Receivable Reconciliation

Recon Mike M 01/31/2020

Eden Fund & Name	Eden GL & Name	tax_year	Sum of beg_bal	Sum of certs	Sum of receipts	Sum of end_bal	Eden GL	Ascend - Eden
	851.13102 - Property Taxes Interest Receivable		89.39	210.94	237.33	63.00	63.00	-
852 - Jefferson Co School	852.13101 - Property Taxes Principal Receivable		622.48	11,071.65	10,274.26	1,419.87	1,419.87	-
	852.13102 - Property Taxes Interest Receivable		7.37	18.56	20.50	5.43	5.43	-
853 - Juniper Flats Fire	853.13101 - Property Taxes Principal Receivable		5,018.49	87,148.89	80,922.39	11,244.99	11,244.99	-
	853.13102 - Property Taxes Interest Receivable		59.60	149.92	166.62	42.90	42.90	-
854 - Mid-Col Fire Rescue	854.13101 - Property Taxes Principal Receivable		185,467.53	3,213,399.85	2,983,669.86	415,197.52	415,197.52	-
	854.13102 - Property Taxes Interest Receivable		2,323.13	5,553.54	6,228.56	1,648.11	1,648.11	-
856 - Mosier Rural Fire	856.13101 - Property Taxes Principal Receivable		12.21	(4.49)	-	7.72	7.72	-
	856.13102 - Property Taxes Interest Receivable		4.52	(4.49)	-	0.03	0.03	-
857 - N Wasco Parks & Rec	857.13101 - Property Taxes Principal Receivable		69,127.40	1,285,105.16	1,191,681.26	162,551.30	162,551.30	-
	857.13102 - Property Taxes Interest Receivable		807.20	2,070.16	2,271.29	606.07	606.07	-
858 - NORCOR	858.13101 - Property Taxes Principal Receivable		3,643.81	(235.67)	1,523.43	1,884.71	1,884.71	-
	858.13102 - Property Taxes Interest Receivable		341.64	233.23	358.18	216.69	216.69	-
860 - Port of The Dalles	860.13101 - Property Taxes Principal Receivable		19,781.74	351,676.78	326,395.84	45,062.68	45,062.68	-
	860.13102 - Property Taxes Interest Receivable		307.72	508.33	647.75	168.30	168.30	-
861 - White River Health	861.13101 - Property Taxes Principal Receivable		9,463.58	253,880.84	234,001.07	29,343.35	29,343.35	-
	861.13102 - Property Taxes Interest Receivable		156.04	357.62	394.06	119.60	119.60	-
862 - Wasco Soil Conservation	862.13101 - Property Taxes Principal Receivable		31,892.39	581,008.37	538,991.17	73,909.59	73,909.59	-
	862.13102 - Property Taxes Interest Receivable		327.63	972.04	1,049.17	250.50	250.50	-
864 - Mosier Fire	864.13101 - Property Taxes Principal Receivable		12,709.35	229,213.62	212,681.19	29,241.78	29,241.78	-
	864.13102 - Property Taxes Interest Receivable		136.07	394.91	421.14	109.84	109.84	-
878 - MH Park Ombud	878.13101 - Property Taxes Principal Receivable		461.94	7,960.34	7,387.18	1,035.10	1,035.10	-
	878.13102 - Property Taxes Interest Receivable		4.53	13.15	14.35	3.33	3.33	-
879 - OR Forest Land Protection	879.13101 - Property Taxes Principal Receivable		6,121.74	102,033.46	94,817.11	13,338.09	13,338.09	-
	879.13102 - Property Taxes Interest Receivable		78.82	187.37	208.86	57.33	57.33	-
880 - State Fire Patrol	880.13101 - Property Taxes Principal Receivable		14,337.87	239,808.88	222,861.23	31,285.52	31,285.52	-
	880.13102 - Property Taxes Interest Receivable		185.32	456.50	508.54	133.28	133.28	-
881 - Urban Renewal	881.13101 - Property Taxes Principal Receivable		94,667.12	1,642,415.72	1,524,998.88	212,083.96	212,083.96	-
	881.13102 - Property Taxes Interest Receivable		1,106.45	2,801.64	3,096.54	811.55	811.55	-
882 - Rock Creek District	882.13101 - Property Taxes Principal Receivable		0.97	(0.18)	-	0.79	0.79	-
	882.13102 - Property Taxes Interest Receivable		0.09	(0.07)	-	0.02	0.02	-
883 - Mid-Col Fire Rescue	883.13101 - Property Taxes Principal Receivable		7,879.22	287,516.10	264,533.85	30,861.47	30,861.47	-
	883.13102 - Property Taxes Interest Receivable		-	127.73	126.72	1.01	1.01	-
884 - School District 29 Bond	884.13101 - Property Taxes Principal Receivable		-	445,601.04	405,873.13	39,727.91	39,727.91	-
	884.13102 - Property Taxes Interest Receivable		-	27.31	27.31	-	-	-
Grand Total			2,362,639.06	40,952,667.27	38,033,090.83	5,282,215.50	5,282,215.50	-

783 - CATF Trust	783.13102 - Property Taxes Interest Receivable	24,689.95	53,544.22	61,720.45	16,513.72	-	16,513.72
This is the mislabeled CAFFA - it is not interest and does not have a receivable. This was resolved going forward and this will not change in reporting for the rest of the fiscal year. It will drop off and not be on reconciliations in FY21.							

December Recon Mike 1/31/20

December

Eden Account	Eden	Eden Adj	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-A
101.00.1101.410.102	79,614.00			79,614.00	79,614.00		79,614.00	-
101.00.1101.410.103	14,624.77			14,624.77	14,624.77		14,624.77	-
706.97.3706.422.114	2,114.92			2,114.92	2,114.92		2,114.92	-
706.97.3706.422.115	12,241.04			12,241.04	12,241.04		12,241.04	-
707.97.3707.422.114	800.59			800.59	800.59		800.59	-
707.97.3707.422.115	4,641.70			4,641.70	4,641.70		4,641.70	-
783.97.3783.422.127	4,548.88			4,548.88	4,548.88		4,548.88	-
783.97.3783.422.128	1,302.84			1,302.84	1,302.84		1,302.84	-
801.98.2801.422.114	11.84			11.84	11.84		11.84	-
801.98.2801.422.115	63.87			63.87	63.87		63.87	-
802.98.2802.422.114	2,097.22			2,097.22	2,097.22		2,097.22	-
802.98.2802.422.115	11,165.47			11,165.47	11,165.47		11,165.47	-
803.98.2803.422.114	9.33			9.33	9.33		9.33	-
803.98.2803.422.115	48.84			48.84	48.84		48.84	-
804.98.2804.422.114	1,584.47			1,584.47	1,584.47		1,584.47	-
804.98.2804.422.115	8,617.83			8,617.83	8,617.83		8,617.83	-
806.98.2806.422.114	8.60			8.60	8.60		8.60	-
806.98.2806.422.115	47.42			47.42	47.42		47.42	-
807.98.2807.422.114	2,844.85			2,844.85	2,844.85		2,844.85	-
807.98.2807.422.115	14,547.61			14,547.61	14,547.61		14,547.61	-
808.98.2808.422.114	13,016.52			13,016.52	13,016.52		13,016.52	-
808.98.2808.422.115	70,999.43			70,999.43	70,999.43		70,999.43	-
809.98.2809.422.114	12.86			12.86	12.86		12.86	-
809.98.2809.422.115	70.47			70.47	70.47		70.47	-
810.98.2810.422.114	2,131.12			2,131.12	2,131.12		2,131.12	-
810.98.2810.422.115	9,243.81			9,243.81	9,243.81		9,243.81	-
812.98.2812.422.114	260.72			260.72	260.72		260.72	-
812.98.2812.422.115	1,436.03			1,436.03	1,436.03		1,436.03	-
814.98.2814.422.114	5.80			5.80	5.80		5.80	-
814.98.2814.422.115	27.83			27.83	27.83		27.83	-
817.98.2817.422.114	-			-	-		-	-
818.98.2818.422.114	2,407.43			2,407.43	2,407.43		2,407.43	-
818.98.2818.422.115	13,070.85			13,070.85	13,070.85		13,070.85	-
830.98.2830.422.114	5.26			5.26	5.26		5.26	-

December Recon Mike 1/31/20

December

Eden Account	Eden	Eden Adj	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-A
830.98.2830.422.115	42.20			42.20	42.20		42.20	-
831.98.2831.422.114	106.52			106.52	106.52		106.52	-
831.98.2831.422.115	618.97			618.97	618.97		618.97	-
832.98.2832.422.114	419.60			419.60	419.60		419.60	-
832.98.2832.422.115	2,451.75			2,451.75	2,451.75		2,451.75	-
833.98.2833.422.114	103.81			103.81	103.81		103.81	-
833.98.2833.422.115	638.18			638.18	638.18		638.18	-
835.98.2835.422.114	8.10			8.10	8.10		8.10	-
835.98.2835.422.115	51.65			51.65	51.65		51.65	-
836.98.2836.422.114	4,633.23			4,633.23	4,633.23		4,633.23	-
836.98.2836.422.115	27,075.45			27,075.45	27,075.45		27,075.45	-
850.98.2850.422.114	101.38			101.38	101.38		101.38	-
850.98.2850.422.115	208.87			208.87	208.87		208.87	-
851.98.2851.422.114	174.59			174.59	174.59		174.59	-
851.98.2851.422.115	978.18			978.18	978.18		978.18	-
852.98.2852.422.114	15.15			15.15	15.15		15.15	-
852.98.2852.422.115	88.89			88.89	88.89		88.89	-
853.98.2853.422.114	123.62			123.62	123.62		123.62	-
853.98.2853.422.115	699.72			699.72	699.72		699.72	-
854.98.2854.422.114	4,572.63			4,572.63	4,572.63		4,572.63	-
854.98.2854.422.115	25,802.91			25,802.91	25,802.91		25,802.91	-
856.98.2856.422.114	-			-	-		-	-
857.98.2857.422.114	1,705.93			1,705.93	1,705.93		1,705.93	-
857.98.2857.422.115	10,317.76			10,317.76	10,317.76		10,317.76	-
858.98.2858.422.114	34.71			34.71	34.71		34.71	-
858.98.2858.422.115	-			-	-		-	-

December Recon Mike 1/31/20

December

Eden Account	Eden	Eden Adj	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-A
860.98.2860.422.114	487.16			487.16	487.16		487.16	-
860.98.2860.422.115	2,824.03			2,824.03	2,824.03		2,824.03	-
861.98.2861.422.114	238.03			238.03	238.03		238.03	-
861.98.2861.422.115	2,038.29			2,038.29	2,038.29		2,038.29	-
862.98.2862.422.114	789.09			789.09	789.09		789.09	-
862.98.2862.422.115	4,664.82			4,664.82	4,664.82		4,664.82	-
864.98.2864.422.114	314.26			314.26	314.26		314.26	-
864.98.2864.422.115	1,840.33			1,840.33	1,840.33		1,840.33	-
878.98.2878.422.114	11.49			11.49	11.49		11.49	-
878.98.2878.422.115	63.86			63.86	63.86		63.86	-
879.98.2879.422.114	150.07			150.07	150.07		150.07	-
879.98.2879.422.115	819.37			819.37	819.37		819.37	-
880.98.2880.422.114	352.77			352.77	352.77		352.77	-
880.98.2880.422.115	1,925.66			1,925.66	1,925.66		1,925.66	-
881.98.2881.422.114	2,333.00			2,333.00	2,333.00		2,333.00	-
881.98.2881.422.115	13,187.83			13,187.83	13,187.83		13,187.83	-
882.98.2881.422.114	-			-	-		-	-
882.98.2882.422.114	-			-	-		-	-
883.98.2883.422.114	192.37			192.37	192.37		192.37	-
883.98.2883.422.115	2,307.38			2,307.38	2,307.38		2,307.38	-
884.98.2884.422.114	14.16			14.16	14.16		14.16	-
884.98.2884.422.115	3,575.55			3,575.55	3,575.55		3,575.55	-
	392,727.54	-	-	392,727.54	392,727.54	-	392,727.54	-

FY20	Reconcile thorough December by Mike M as of 1/31/20					FY20			
			Eden Adj						
	Eden Adj 19-10504 July	Eden Adj 20-10011	19-10519 August	JV 20-10222 BNSF holdback	Eden Total	Ascend	Ascend Total	Ascend Total	Variance E-A
Eden	Receipt	Forclosure	Receipt				d Adj		
8,994,221.95	-	-	-	43,010.26	9,037,232.21	9,037,232.21	-	9,037,232.21	-
120,740.52	82,404.74	(41,247.06)	30,109.92	-	192,008.12	192,008.12	-	192,008.12	-
17,642.54	6,088.44	-	4,398.95	-	28,129.93	28,129.93	-	28,129.93	-
1,389,524.80	-	-	-	-	1,389,524.80	1,389,524.80	-	1,389,524.80	-
6,678.98	2,305.55	-	1,665.68	-	10,650.21	10,650.21	-	10,650.21	-
526,895.04	-	-	-	-	526,895.04	526,895.04	-	526,895.04	-
47,932.97	-	-	-	-	47,932.97	47,932.97	-	47,932.97	-
13,787.48	-	-	-	-	13,787.48	13,787.48	-	13,787.48	-
157.64	-	-	-	-	157.64	157.64	-	157.64	-
7,257.41	-	-	-	-	7,257.41	7,257.41	-	7,257.41	-
27,616.71	-	-	-	-	27,616.71	27,616.71	-	27,616.71	-
1,267,430.77	-	-	-	-	1,267,430.77	1,267,430.77	-	1,267,430.77	-
122.65	-	-	-	-	122.65	122.65	-	122.65	-
5,546.02	-	-	-	-	5,546.02	5,546.02	-	5,546.02	-
20,825.35	-	-	-	-	20,825.35	20,825.35	-	20,825.35	-
978,236.55	-	-	-	-	978,236.55	978,236.55	-	978,236.55	-
114.10	-	-	-	-	114.10	114.10	-	114.10	-
5,387.46	-	-	-	-	5,387.46	5,387.46	-	5,387.46	-
37,614.74	-	-	-	-	37,614.74	37,614.74	-	37,614.74	-
1,651,347.92	-	-	-	-	1,651,347.92	1,651,347.92	-	1,651,347.92	-
171,088.23	-	-	-	-	171,088.23	171,088.23	-	171,088.23	-
8,059,387.30	-	-	-	-	8,059,387.30	8,059,387.30	-	8,059,387.30	-
169.15	-	-	-	-	169.15	169.15	-	169.15	-
8,005.77	-	-	-	-	8,005.77	8,005.77	-	8,005.77	-
28,265.61	-	-	-	-	28,265.61	28,265.61	-	28,265.61	-
1,049,297.30	-	-	-	-	1,049,297.30	1,049,297.30	-	1,049,297.30	-
3,450.84	-	-	-	-	3,450.84	3,450.84	-	3,450.84	-
163,010.71	-	-	-	-	163,010.71	163,010.71	-	163,010.71	-
75.93	-	-	-	-	75.93	75.93	-	75.93	-
3,165.19	-	-	-	-	3,165.19	3,165.19	-	3,165.19	-
-	-	-	-	-	-	-	-	-	-
31,646.57	-	-	-	-	31,646.57	31,646.57	-	31,646.57	-
1,483,718.72	-	-	-	-	1,483,718.72	1,483,718.72	-	1,483,718.72	-
75.49	-	-	-	-	75.49	75.49	-	75.49	-

FY20		Reconcile thorough December by Mike M as of 1/31/20				FY20				
Eden Account	Eden	Eden Adj				Eden Total	Ascend	Ascend Total	Variance E-A	
		Eden Adj 19-10504 July Receipt	Eden Adj 20-10011 Forclosure	19-10519 August Receipt	JV 20-10222 BNSF holdback					
830.98.2830.422.115	4,791.56	-	-	-	-	4,791.56	4,791.56	-	4,791.56	-
831.98.2831.422.114	1,470.40	-	-	-	-	1,470.40	1,470.40	-	1,470.40	-
831.98.2831.422.115	70,258.94	-	-	-	-	70,258.94	70,258.94	-	70,258.94	-
832.98.2832.422.114	5,530.09	-	-	-	-	5,530.09	5,530.09	-	5,530.09	-
832.98.2832.422.115	278,310.88	-	-	-	-	278,310.88	278,310.88	-	278,310.88	-
833.98.2833.422.114	1,382.14	-	-	-	-	1,382.14	1,382.14	-	1,382.14	-
833.98.2833.422.115	72,436.90	-	-	-	-	72,436.90	72,436.90	-	72,436.90	-
835.98.2835.422.114	94.03	-	-	-	-	94.03	94.03	-	94.03	-
835.98.2835.422.115	5,863.94	-	-	-	-	5,863.94	5,863.94	-	5,863.94	-
836.98.2836.422.114	61,509.11	-	-	-	-	61,509.11	61,509.11	-	61,509.11	-
836.98.2836.422.115	3,073,427.62	-	-	-	-	3,073,427.62	3,073,427.62	-	3,073,427.62	-
850.98.2850.422.114	1,337.12	-	-	-	-	1,337.12	1,337.12	-	1,337.12	-
850.98.2850.422.115	23,709.37	-	-	-	-	23,709.37	23,709.37	-	23,709.37	-
851.98.2851.422.114	2,337.06	-	-	-	-	2,337.06	2,337.06	-	2,337.06	-
851.98.2851.422.115	111,037.63	-	-	-	-	111,037.63	111,037.63	-	111,037.63	-
852.98.2852.422.114	203.56	-	-	-	-	203.56	203.56	-	203.56	-
852.98.2852.422.115	10,091.14	-	-	-	-	10,091.14	10,091.14	-	10,091.14	-
853.98.2853.422.114	1,656.05	-	-	-	-	1,656.05	1,656.05	-	1,656.05	-
853.98.2853.422.115	79,432.38	-	-	-	-	79,432.38	79,432.38	-	79,432.38	-
854.98.2854.422.114	60,899.07	-	-	-	-	60,899.07	60,899.07	-	60,899.07	-
854.98.2854.422.115	2,928,978.33	-	-	-	-	2,928,978.33	2,928,978.33	-	2,928,978.33	-
856.98.2856.422.114	-	-	-	-	-	-	-	-	-	-
857.98.2857.422.114	22,733.28	-	-	-	-	22,733.28	22,733.28	-	22,733.28	-
857.98.2857.422.115	1,171,211.17	-	-	-	-	1,171,211.17	1,171,211.17	-	1,171,211.17	-
858.98.2858.422.114	1,881.61	-	-	-	-	1,881.61	1,881.61	-	1,881.61	-
858.98.2858.422.115	-	-	-	-	-	-	-	-	-	-

FY20	Reconcile thorough December by Mike M as of 1/31/20					FY20			
			Eden Adj						
	Eden Adj 19- 10504 July Receipt	Eden Adj 20- 10011 Forclosure	19-10519 August Receipt	JV 20- 10222 BNSF holdback	Eden Total	Ascend	Ascen d Adj	Ascend Total	Variance E-A
Eden									
6,475.24	-	-	-	-	6,475.24	6,475.24	-	6,475.24	-
320,566.04	-	-	-	-	320,566.04	320,566.04	-	320,566.04	-
3,029.21	-	-	-	-	3,029.21	3,029.21	-	3,029.21	-
231,365.35	-	-	-	-	231,365.35	231,365.35	-	231,365.35	-
10,517.61	-	-	-	-	10,517.61	10,517.61	-	10,517.61	-
529,518.96	-	-	-	-	529,518.96	529,518.96	-	529,518.96	-
4,203.79	-	-	-	-	4,203.79	4,203.79	-	4,203.79	-
208,897.03	-	-	-	-	208,897.03	208,897.03	-	208,897.03	-
146.38	-	-	-	-	146.38	146.38	-	146.38	-
7,255.09	-	-	-	-	7,255.09	7,255.09	-	7,255.09	-
2,019.27	-	-	-	-	2,019.27	2,019.27	-	2,019.27	-
93,006.00	-	-	-	-	93,006.00	93,006.00	-	93,006.00	-
4,782.07	-	-	-	-	4,782.07	4,782.07	-	4,782.07	-
218,586.12	-	-	-	-	218,586.12	218,586.12	-	218,586.12	-
31,089.19	-	-	-	-	31,089.19	31,089.19	-	31,089.19	-
1,496,995.06	-	-	-	-	1,496,995.06	1,496,995.06	-	1,496,995.06	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
2,739.62	-	-	-	-	2,739.62	2,739.62	-	2,739.62	-
261,919.10	-	-	-	-	261,919.10	261,919.10	-	261,919.10	-
27.31	-	-	-	-	27.31	27.31	-	27.31	-
405,873.13	-	-	-	-	405,873.13	405,873.13	-	405,873.13	-
37,950,033.36	90,798.73	(41,247.06)	36,174.55	43,010.26	38,078,769.84	38,078,769.84	-	38,078,769.84	-

Wasco County Monthly Report

Transfers - December 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	126,564.00	124,459	50.0%	50.0%	1.7%	2,104.98
911 EQUIPMENT RESERVE	30,000.00	15,000.00	15,000	50.0%	50.0%	0.0%	-
COUNTY FAIR FUND	29,000.00	29,000.00	29,000	100.0%	100.0%	0.0%	-
FACILITY CAPITAL RESERVE	-	-	425,000	#DIV/0!	37.0%	-100.0%	(424,999.98)
GENERAL FUND	1,215,271.00	187,582.12	-	15.4%	0.0%	#DIV/0!	187,582.12
GENERAL OPERATING RESERVE	3,167,866.00	3,124,533.00	425,000	98.6%	35.6%	635.2%	2,699,533.02
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	1,000,000.00	-	100.0%	0.0%	#DIV/0!	1,000,000.00
CAPITAL ACQUISITIONS FUND	-	-	425,000	#DIV/0!	50.0%	-100.0%	(424,999.98)
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	4,505,179.12	1,465,959	73.6%	34.9%	207.3%	3,039,220.16
Transfer Out							
911 COMMUNICATIONS FUND	73,333.00	15,000.00	15,000	20.5%	20.5%	0.0%	-
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 - December 2019

GENERAL FUND	3,424,162.00	3,297,597.00	1,445,959	96.3%	42.0%	128.1%	1,851,638.04
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	1,000,000.00	-	100.0%	0.0%	#DIV/0!	1,000,000.00
SPECIAL ECON DEV PAYMENTS FUND	480,812.00	80,812.00	5,000	16.8%	0.8%	1516.2%	75,812.00
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
YOUTH THINK FUND							
NON-DEPARTMENTAL EXPENDITURES-E	120,000.00	111,770.12	-	93.1%	#DIV/0!	#DIV/0!	111,770.12
YOUTH THINK FUND Total	120,000.00	111,770.12	-	93.1%	#DIV/0!	#DIV/0!	111,770.12
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	4,505,179.12	1,465,959	73.6%	34.9%	207.3%	3,039,220.16

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	-
AUGUST	591,376.38	35,482.64	102,079.91	2.32	-	0.10	(12,890.21)	124,674.76	124,674.76	-
SEPTEMBER	576,934.51	34,616.10	87,544.86	2.32	-	(0.04)	-	122,163.24	122,163.24	-
OCTOBER	585,680.48	35,140.89	88,429.55	2.32	-	(0.01)	-	123,572.75	123,572.75	-
NOVEMBER	612,731.54	36,601.58	92,658.52	2.32	-	(0.02)	162.39	129,424.79	129,424.79	-
DECEMBER	595,216.15	35,861.25	90,516.68	2.32	-	(0.07)	(443.22)	125,936.96	125,936.96	-
JANUARY										-
FEBRUARY										-
MARCH										-
APRIL										-
MAY										-
JUNE										-
Total	3,526,155.44	211,195.28	571,926.97	13.92	-	(0.23)	(12,598.79)	770,537.15	770,537.15	-

PERS Units
 Emp# 4096 2.32 per month
 2.32

Adjustments
 Hilton - timing 443.22 Started PERS contributions too soon
 443.22

CUSIP/Sec-ID	Type		Face Rate	Purchase Date	Maturity	Weight	Yield to Maturity	Yield to Worst	Days to maturity
3135G0S53	US Government Securities	Federal Natl Mortgage Assn	1.700%	2/23/2018	1/27/2020	12.30%	2.23%	2.23%	27
3130ADUJ9	US Government Securities	Federal Home Loan Bank	2.380%	10/15/2018	3/30/2020	4.40%	2.71%	2.71%	90
76116FAD9	US Government Securities	RFCSP Strip Principal	DI	10/3/2018	7/15/2020	4.40%	2.76%	2.76%	197
76116FAE7	US Government Securities	RFCSP Strip Principal	DI	5/30/2018	10/15/2020	4.40%	2.55%	2.55%	289
76116FAG2	US Government Securities	RFCSP Strip Principal	DI	7/27/2018	1/15/2021	4.40%	2.71%	2.71%	381
3133ER4D6	US Government Securities	Federal Farm Credit Bank	1.620%	8/14/2018	4/20/2021	3.80%	2.70%	2.70%	476
3133EGEV3	US Government Securities	Federal Farm Credit Bank	1.620%	9/17/2018	6/14/2021	4.30%	2.79%	2.80%	531
3133EGEV3	US Government Securities	Federal Farm Credit Bank	1.620%	10/3/2018	6/14/2021	4.30%	2.88%	2.88%	531
3130ABMR4	US Government Securities	Federal Home Loan Bank	1.850%	7/27/2017	7/6/2021	53.30%	1.85%	1.85%	553
478160CD4	Corporate Bond	Johnson & Johnson	2.250%	10/4/2018	3/3/2022	4.30%	2.96%	2.96%	793
						0.00%			
						0.00%			
		5 years				0.00%			
		total				99.90%	2.21%	2.21%	

General Ledger

Time to average maturity
*.12101

Average	Weighted Ave
1.06 Years	1.20 Years

Investment by Agency

	% Portfolio	Max	Comply
Federal Home Loan Bank	1.311%	33%	YES
Federal Home Loan Mortgage Corp	0.000%	33%	YES
Federal Natl Mortgage Assn	3.649%	33%	YES
Federal Farm Credit Bank	3.739%	33%	YES
RFCSP Strip Principal	4.104%	33%	YES
	0.000%	33%	YES
Total US Agencies	12.804%	100%	YES
Corporate Bond Johnson & Johnson	1.323%	100%	YES
LGIP	85.873%	49,000,000	YES

LGIP Yield	
November	2.25%
Investments at	
Less than LGIP	
Count	1
Value	1,393,996.00
%	25.8%

Total Invested

Limits	Max %	Portfolio	Comply	Maturity Limits	Min	Actual \$
US Treasury	100.0%	0.0%	YES	Under 60 Days	25%	34,200,907.26
US Agency Securities	100.0%	12.8%	YES	Under 1 year	50%	35,745,842.26
Per US Agency	33.0%	4.1%	YES	Under 3 years	75%	38,203,880.26
Oregon Short Term Fund	30,000,000	32,806,911	NO	Under 5 years	100%	38,203,880.26

Weighted Days to Maturity	Par	Face	Principal Cost	Interest included at purchase	Purchase Price	Market	Book Value 11/30/19	Called/ Matured/Purcha sed	Mark to Market	Book Value 12/31/2019
3	1,394,000.00	1,394,000.00	1,380,060.00	1,711.52	1,381,771.52	1,393,996.00	1,393,960.00		36.00	1,393,996.00
4	500,000.00	500,000.00	497,617.50	494.79	498,112.29	500,971.00	501,077.00		(106.00)	500,971.00
9	500,000.00	500,000.00	499,963.28	-	499,963.28	520,116.00	519,203.00		913.00	520,116.00
13	531,000.00	531,000.00	499,961.17	-	499,961.17	523,848.00	522,757.00		1,091.00	523,848.00
17	534,000.00	534,000.00	499,812.00	-	499,812.00	523,984.00	523,093.00		891.00	523,984.00
18	435,000.00	435,000.00	423,118.00	2,025.77	425,143.77	434,495.00	433,343.00		1,152.00	434,495.00
23	500,000.00	500,000.00	484,526.00	2,092.50	486,618.50	497,014.00	496,418.00		596.00	497,014.00
23	500,000.00	500,000.00	483,711.50	2,452.50	486,164.00	497,014.00	496,418.00		596.00	497,014.00
295	6,000,000.00	6,000,000.00	5,999,940.00	6,475.00	6,006,415.00	-	5,997,156.00	(5,997,156.00)	-	-
34	500,000.00	500,000.00	488,547.34	968.75	489,516.09	505,531.00	504,691.00		840.00	505,531.00
-					-	-			-	-
					-	-			-	-
<hr/>										
	11,394,000.00	11,394,000.00	11,257,256.79	16,220.83	11,273,477.62	5,396,969.00	11,388,116.00	(5,997,156.00)	6,009.00	5,396,969.00
Eden GL										5,396,969.00
										-
					6,504,527.29	500,971.00	6,498,233.00		(106.00)	500,971.00
					-	-	-		-	-
					1,381,771.52	1,393,996.00	1,393,960.00		36.00	1,393,996.00
					1,397,926.27	1,428,523.00	1,426,179.00		2,344.00	1,428,523.00
					1,499,736.45	1,567,948.00	1,565,053.00		2,895.00	1,567,948.00
					-	-	-		-	-
					-	-	-		-	-
					489,516.09	505,531.00	504,691.00		840.00	505,531.00
					32,806,911.26	32,806,911.26	32,806,911.26		-	32,806,911.26
<hr/>										
					44,080,388.88	38,203,880.26	44,195,027.26		6,009.00	38,203,880.26
Actual %	Comply				0.01%	3,280.69	273.39			
90%	YES		9,550,970.07	9,550,970.07		-				
94%	YES		19,101,940.13	9,550,970.07						
100%	YES		28,652,910.20	9,550,970.07						
100%	YES		38,203,880.26	9,550,970.07						

Bankers' Acceptance	25.0%	0.0%	YES
Time Deposits/Savings	50.0%	0.0%	YES
Certificates of Deposit per Institution	25.0%	0.0%	YES
Repurchase Agreements	5.0%	0.0%	YES
Corporate Debt (Total)	15.0%	0.0%	YES
Corporate Commercial Paper	15.0%	0.0%	YES
Corp Commercial Paper Per Issuer	2.5%	0.0%	YES
Corporate Bonds	10.0%	1.3%	YES
Corp Bonds Per Issuer	2.5%	1.3%	YES
Municipal Debt (Total)	10.0%	0.0%	YES
Municipal Commercial Paper	10.0%	0.0%	YES
Municipal Bonds	10.0%	0.0%	YES

December 2019 Bank Reconciliation

	Main Checking Bank	Eden 600	Eden 601	Eden 602	Eden Total		LGIP Account Bank	11403 Eden 600	Eden 601	Eden 602	Eden	
Begininng Balance	480,307.00	119,860.56	149,506.84	186,843.99	456,211.39		Beginning Balance	1,487,999.67	37,336.00	1,449,886.33	777.34	1,487,999.67
Credits	-						Deposits					
Deposits	53,125.00	53,125.00	27,251.67	-	80,376.67	Debit	Dividends/Interest	2,843.33	227.47	2,345.74	270.12	2,843.33
Withdrawals	-	-	-	-	-		Withdrawals					
Checks	52,873.75	45,741.62	8,451.62	3,836.57	58,029.81	Credit	Other Decreases					
Ending Balance	480,558.25	127,243.94	168,306.89	183,007.42	478,558.25		Ending Balance	1,490,843.00	37,563.47	1,452,232.07	1,047.46	1,490,843.00
Deposits in Transit	-						Ending GL	1,490,843.00				
Outstanding Checks	\$2,000.00				-		LGIP Variance	-	8.0%	82.5%	9.5%	
Adjusted Balance	478,558.25	127,243.94	168,306.89	183,007.42	478,558.25		Mike 1/6/20					
Variance	-											
Mike M 1/10/20												
John Amery	5316		\$2,000.00									
			\$2,000.00									

2019

OREGON ADMINISTRATIVE
RULES COMPILATION

CHAPTER 918

Department of Consumer and Business Services
Building Codes Division



Published By
DENNIS RICHARDSON
Secretary of State

Copyright 2019 Office of the Secretary of State

Rules effective as of January 01, 2019

918-308-0170

Standards for Delegation

(d) Agree, as a condition of delegation, that it shall not adopt or implement any fee increases for the first two years of its initial operation term;

918-308-0170

Accounting Plan

The municipality shall have an accounting system which segregates electrical revenues, shows the source of electrical income including interest earned on held funds, shows charges, and where electrical revenues were spent. If overhead charges to the inspecting organization are based on allocations, the allocations must be supportable under general accounting principles.