



AGENDA: REGULAR SESSION

WEDNESDAY, MARCH 18, 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.

In light of the current COVID-19 crisis, the Board will be meeting electronically. You can join the meeting at <https://meet.google.com/usj-vxhd-cwv?hs=122> or call in to [1 574-241-1914](tel:15742411914) PIN: 737 239 054#

We appreciate your patience as we continue to try to serve the public during this time. Please use the chat function to submit real-time questions or comments. You can also submit comments/questions to the Board anytime on our webpage: [Your County, Your Voice](#)

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>Mosier Senior Center Support Letter</u> ; <u>Forest Collaborative Appointment</u> ; <u>Finance Report</u> ; <u>Upcoming Board Sessions</u> ; <u>Ratification of Emergency Declaration</u> <u>Consent Agenda</u> : <u>Minutes: 2.19.2020 Regular Session</u> ; <u>2.27.2020 Regular Session</u> ; <u>3.4.2020 Regular Session</u> (Items of a routine nature: minutes, documents, items previously discussed.)
	COMMISSION CALL
	NEW/OLD BUSINESS
	ADJOURN

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



WASCO COUNTY BOARD OF COMMISSIONERS
REGULAR SESSION
MARCH 18, 2020

This meeting was held on Google Hangout Meet
Meeting ID: Meet.google.com/usj-vxhd-cwv
Phone # 574-241-1914 PIN 737 239 1914

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

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

Chair Hege opened the session at 9:00 a.m. He asked for patience as we navigate online meetings, instructing those signed-in to remain on mute and use the chat function to indicate a desire to speak.

Discussion Item – Emergency Declaration

Commissioner Kramer noted that on Page 2 Item #4 mentions Incident Command which will soon move to Unified Command. He wondered if we need to amend the language. He pointed out that on Page 3 Item #10 states restrictions of gatherings of 50 or more; the Governor has reduced that to 25.

County Counsel Kristen Campbell said that she is not clear about the difference between Incident Command and Unified Command but would work with Tyler to determine the best language. Regarding Item #10, she proposed that we add a provision that keeps us in compliance with State recommendations.

Vice-Chair Schwartz said that she wants to make sure that the order allows us to do what is necessary for our County which under certain circumstances may be more restrictive than the State guidelines. Ms. Campbell concurred saying that she would suggest language that uses the State recommendations as our minimum.

**{{{Commissioner Kramer moved to approve Order and Resolution 20-003
Declaring a Local State of Emergency and Declaring Emergency Measures,
directing County Counsel to make appropriate changes to the language in**

Items #4 and #10 as discussed. Vice-Chair Schwartz seconded the motion which passed unanimously.}}

Discussion Item – Mosier Letter of Support

Vice-Chair Schwartz said she had received a request from Mosier for support of their efforts to have the US Postal Service install a bank of mail boxes at the senior living community in Mosier. Right now, those residents have to go to a post office in town where parking and access is precarious for those less able.

Chair Hege said he agrees that it is a reasonable request. He reported having talked to the Post Master who is not supportive of the idea.

*****The Board was in consensus to send a letter of support for the installation of a bank of mail boxes at Mosier Creek Terrace.*****

Commissioner Kramer said he would like to see the parties come together to work this out, including the developer.

Discussion Item – Forest Collaborative Appointment

Commissioner Kramer stated that Harvey Long has become too busy to reliably attend the Forest Collaborative meetings and has therefore tendered his resignation. His wife, Katherine Long, has been attending the meetings and expressed an interest in serving in the position of Recreation and Tourism on the Collaborative Group Steering Committee, the position previously held by Harvey Long. He reported that the Group supports the appointment.

{{Vice-Chair Schwartz moved to approve Order 20-014 appointing Katherine Long to the Wasco County Forest Collaborative Group Steering Committee. Commissioner Kramer seconded the motion which passed unanimously.}}

Discussion Item – Finance Report

Chair Hege stated that he kept the Finance Report on the agenda to make sure it would be accessible to the public and that the Board would not fall too far behind. He asked if anyone had questions about the report included in the packet.

Vice-Chair Schwartz asked why the Building Codes reserve funds had not yet been distributed. Finance Director Middleton replied that he does not yet have the final numbers for that distribution. Chair Hege stated that we do not have signed agreements from all three partner counties but expects to get the last one

when Gilliam County has their next Board Session.

Vice-Chair Schwartz asked where the \$400,000 in abatement revenues came from. Mr. Middleton replied that they are payments from the first and second Design LLC abatements.

Vice-Chair Schwartz asked about the marijuana tax revenues which are ahead of last year. Mr. Middleton responded that part of that is the timing of distribution payments. He stated that it is a fairly young tax program and they do not have enough data to establish a pattern. He hopes that pattern will emerge over the next few years.

Discussion Item – Future Board Meetings

Ms. Clark explained that we had hoped that future meetings would be streamed to a URL where an unlimited number of people would be able to live stream Board Sessions. Unfortunately, that feature is limited to internal users only and would not be available to the general public. However, the technology being used today allows for up to 250 people to log into the meeting.

Chair Hege said we will be learning as we go but he does not think the 250 login limitation will be a barrier; we have never had anywhere close to that many people attend, even on popular topics. He suggested that we move forward with this technology until such time as it does not accommodate the public's desire to participate.

Vice-Chair Schwartz and Commissioner Kramer concurred.

Chair Hege reported that staff had discussed the possibility of opening the Board Room to the public to watch the meeting from there. He had decided that doing so would go against CDC and State guidelines for social distancing and therefore we would not be doing that.

Vice-Chair Schwartz and Commissioner Kramer concurred.

Chair Hege asked if there were any comments from the press or public regarding the virtual Board meetings.

Radio news reporter Rodger Nichols said that he believes it is working well; he had been able to record the session and it is doing fine.

Radio news reporter Mark Bailey said that it works fine. Although it is a little “staticky” on his end, he can still hear clearly.

Bill Lennox commented that this is an excellent start and he thinks the Board is doing a great job to allow people to have this access to the meetings.

Consent Agenda: Minutes – 2.19.2020, 2.27.2020 & 3.4.2020

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

Commission Call

Commissioner Kramer stated that he will be attending the Unified Command meeting today working with partners to further response efforts.

Chair Hege asked that Commissioner Kramer provide notes on that.

Mr. Stone said that he would be at incident command backing up the incident commander. He said he has moved all QLife Operations to Administrative Services Director Matthew Klebes to keep that organization functional.

Ms. Clark noted that a couple of items were removed from the original agenda for today. She announced that those items will be moved to the April 1st agenda which will be a more robust agenda now that we have some confidence in the virtual meeting technology.

Chair Hege said that we will continue meeting virtually for the foreseeable future. He wished everyone well, saying to stay safe and healthy.

Chair Hege adjourned the meeting at 9:25 a.m.

Summary of Actions

MOTIONS

- **To approve Order and Resolution 20-003 Declaring a Local State of Emergency and Declaring Emergency Measures, directing County Counsel to make appropriate changes to the language in Items #4 and #10 as discussed.**
- **To approve Order 20-014 appointing Katherine Long to the Wasco County Forest Collaborative Group Steering Committee.**
- **To approve the Consent Agenda – Minutes: 2.19.2020 Regular Session;**

2.27.2020 Special Session; 3.4.2020 Regular Session

CONSENSUS ITEMS

- **To send a letter of support for the installation of a bank of mail boxes at Mosier Creek Terrace.**

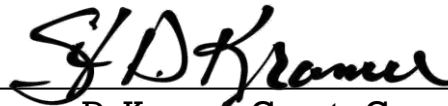
Wasco County
Board of Commissioners



Scott C. Hege, Board Chair



Kathleen B. Schwartz, Vice-Chair



Steven D. Kramer, County Commissioner



DISCUSSION LIST

[MOSIER SENIOR CENTER LETTER OF SUPPORT](#) – Kathy Schwartz

[FOREST COLLABORATIVE APPOINTMENT](#) – Steve Kramer

[FINANCE REPORT](#) – Mike Middleton

[UPCOMING BOARD SESSIONS](#)

[EMERGENCY DECLARATION](#)



DISCUSSION ITEM

Mosier Senior Center

[STAFF MEMO](#)

[LETTER OF SUPPORT](#)



MEMORANDUM

SUBJECT: Mosier Senior Center

TO: BOARD OF COUNTY COMMISSIONERS

FROM: KATHY CLARK

DATE: MARCH 11, 2020

BACKGROUND INFORMATION:

Mosier has been corresponding with Vice-Chair Schwartz regarding an issue occurring at their low-income housing development for the elderly and disabled. Mosier is asking for a letter supporting their efforts. Here is an excerpt from a message between Mosier's City Manager and the Portland US Postal Service District Manager and shared with Vice-Chair Schwartz:

This letter is to follow up with my phone conversation with Jody Mullin yesterday regarding the plea from the Mosier Senior Citizens to have a bank of mailboxes installed at the Mosier Creek Terrace with daily postal delivery there (site of our local senior center and their homes). Seniors currently have a very difficult time accessing the post office in downtown Mosier, which is well outside of a quarter mile from their suite of residences. The facility is owned by Columbia Cascade Housing and is located at 500 East 2nd Avenue, Mosier, OR 97040. Their difficulty has to do with both the distance to the historic post office building at the corner of 3rd and Main in downtown Mosier, which is on a steep incline.

As we discussed, my recall of the USPS quarter mile rule allows citizens who are outside of a quarter mile from the local post office to have home delivery and those within a quarter mile to have a free post office box. Neither of those provisions are given to our citizens here in Mosier. All citizens within the City limits have been required to pay for a post office box, and no provision has been made for delivery to those who live outside of a quarter mile or .

About two weeks ago, Sigrid Scully, the woman making the original appeal with support of her neighbors, incurred a gash in her left leg from her car door slamming against her as she tried to exit her vehicle parked at the only accessible parking spot on the steeply sloped street next to the post office. It was a serious injury and we're now faced with an immediate need to solve this problem.

Please approve installation of a bank of mailboxes and daily mail delivery to the Senior Center and consider changing the requirement for all citizens in Mosier city limits to pay for a post office box.



BOARD OF COUNTY COMMISSIONERS

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

Pioneering pathways to prosperity.

US Postal Service
Portland District

March 18, 2020

To Whom It May Concern,

Mosier Creek Terrace, located at 500 E. 2nd Street, is a small housing development created for low-income elderly and disabled citizens of Mosier, Oregon and currently not eligible for home mail delivery. Many of the residents of Mosier Creek do not drive and are unable to walk to the Post Office – especially in inclement weather. Even those who can drive, find the steeply sloped street on which the Post Office is located extremely difficult to navigate.

We support citizens' request to have a bank of mail boxes installed at Mosier Creek Terrace with daily mail delivery. This is not a matter of convenience; it concerns the safety and well-being of a vulnerable group of citizens.

Sincerely,
Wasco County Board of Commissioners

Scott C. Hege, Chair

Kathleen B. Schwartz, Vice-Chair

Steven D. Kramer, County Commissioner



DISCUSSION ITEM

Forest Collaborative Appointment

[HARVEY LONG RESIGNATION](#)

[KATHERINE LONG APPLICATION](#)

[ORDER 20-014 APPOINTING KATHERINE LONG TO THE WASCO COUNTY
FOREST COLLABORATIVE GROUP STEERING COMMITTEE](#)

[MOTION LANGUAGE](#)



Kathy Clark <kathyc@co.wasco.or.us>

Appointment - Forest Collaborative

Harvey Long <oltruck51@yahoo.com>
To: Kathy Clark <kathyc@co.wasco.or.us>

Wed, Mar 4, 2020 at 10:41 PM

Hi Kathy

Please accept my resignation from the Forrest Collaborative . I have too many projects , at this time, to do justice to the Collaborative. I enjoyed the chance to represent Recreation . Thanks for the chance to do so.

Harvey Long

Sent from [Mail](#) for Windows 10

[Quoted text hidden]

INFORMATION AND QUALIFICATION FORM**Wasco County Forest Collaborative Group
Steering Committee
VOLUNTEER POSITIONS****BACKGROUND**

The Wasco County Forest Collaborative Group represents a broad constituency of stakeholders interested in healthy forest ecosystems, economic vitality and quality of life in the wildland urban interface with Wasco County. We provide the US Forest Service (USFS) with proposals for management of National Forest (NF) lands, and we support the utilization of forest resources and related opportunities to strengthen local communities.

The interest groups represented on the Steering Committee and the numbers of seats that will be available to each group are listed below. Please indicate to which group(s) you belong:

- | | | | |
|--|---|--|---|
| <input type="checkbox"/> Forest Products Industry | 1 | <input type="checkbox"/> State Agencies | 1 |
| <input type="checkbox"/> Environmental | 1 | <input checked="" type="checkbox"/> Recreation & Tourism | 1 |
| <input type="checkbox"/> Community Wildfire Protection | 1 | <input type="checkbox"/> Private Landowners | 1 |
| <input type="checkbox"/> Watershed & Water Resources | 1 | <input type="checkbox"/> Tribal | 1 |
| <input type="checkbox"/> Local Government | 1 | <input type="checkbox"/> At Large | 2 |

APPLICATION

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

Name: Katherine Long (Kathy)
Address: [REDACTED], Mosier, OR 97040
Phone (home): [REDACTED] Phone (cell/work): [REDACTED]
E-mail address: [REDACTED] or [REDACTED]
Signature: Katherine Long
Date: 03-04-2020

Number of years as a Wasco County resident: 49

Your objectives/goals? Desired contributions and accomplishments? To be able to present the views of motorized, horse & hiking recreationists on our National Forest. In cooperation with others, esp. about preservation from fires, & wildlife habitat.

Approximate hours/month available for this commitment? 4 to 10 (minimum)

Comments: I have many years of experience in 4 Wheel drive clubs,
ATV clubs and motorcycles. I also hunt & fish.

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

Trout Lake High School Date(s): ██████████
Central Washington State University Date(s): ██████████
Date(s): _____
Date(s): _____

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

U.S. Forest Service - clerk Date(s): ██████████ (summers)
Hood River School District Date(s): ██████████ - Teacher
Seniors of Mosier Valley - ^{Volunteer} ~~Meal Site~~ ^{Coordinator} Date(s): 2009 to Current
NOMAC - ATV Club officer Date(s): 2017 to Current

Vocational/professional licenses, awards, recognition, etc.

RS in Education Date(s): ██████████
Honda Motor Co - Service Manager Awards Date(s): ██████████
Date(s): _____
Date(s): _____

General Comments

My experiences with recreation also include years of
teaching Oregon Hunter Education and currently being a
certified Oregon Youth ATV Instructor through OSU.
I look forward to working with multiple groups to
advise the USFS.

Send completed form to:

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



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE APPOINTMENT OF KATHERINE LONG TO THE WASCO COUNTY FOREST
COLLABORATIVE GROUP STEERING COMMITTEE

ORDER #20-014

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 in August of 2015, the Wasco County Forest Collaborative Group was formed by Charter to provide the US Forest Service with proposals for management of the National Forest lands and to support the utilization of forest resources and related opportunities to strengthen local communities; and

IT FURTHER APPEARING TO THE BOARD: That Wasco County has agreed to be the appointing body for the Wasco County Forest Collaborative Group; and

IT FURTHER APPEARING TO THE BOARD: That a vacancy exists on the Committee due to the resignation of Recreation and Tourism Representative Harvey Long; and

IT FURTHER APPEARING TO THE BOARD: That Katherine Long is willing and is qualified to be appointed to serve on the Wasco County Forest Collaborative Group Steering Committee.

NOW, THEREFORE, IT IS HEREBY ORDERED: That Katherine Long be and is hereby reappointed to serve on the Wasco County Forest Collaborative Group Steering Committee as the Recreation and Tourism Representative to complete the term of Harvey Long; said term to expire on December 31, 2021.

DATED this 18TH day of March, 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: Forest Collaborative Appointment Motion Language

I move to approve 20-014 appointing Katherine Long to the Wasco County Forest Collaborative Group Steering Committee.



DISCUSSION ITEM

Finance Report

[DIRECTOR'S REPORT](#)

[JANUARY FINANCIALS](#)

[JANUARY RECONCILIATIONS](#)

Wasco County Financial Report – For January 2020

This report is for the 7th 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 58.3% 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 \$447K more than last fiscal year at this time
 - Budget execution is 92.3% compared to 91.6% last fiscal year
- Licenses, Fees & Permits are on track at 59.8% budget execution – this is comparable to the 60.0% budget execution at this point last year. The amount has increased by \$92K over last fiscal year which is a 13.6% increase.
- Intergovernmental revenue is up \$229K from last year. The primary reason is the \$191K 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 \$13K ahead of last fiscal year at this time.
- Interest earnings are executing at 96.7% of the budget. This compares to 120.7% budget execution last year. The difference in execution rates is primarily due to better projection amounts.
 - The overall interest is up \$83K 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 as well as the \$400K from Abatement funds
 - 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 130.4% compared to 142.5% at this time last year. This is on track and is an increase over last year of \$9K.
 - 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 \$4K with an execution of 61.0%. This compares favorably to the 50.5% execution last fiscal year.
- Sheriff's Office is executing at an overall 37.7% compared to 49.1% 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 74.6% so this is in line with expectations, the total is \$10K less than last fiscal year.
 - The execution last fiscal year was 63.5%.
- District Attorney's Office has a large jump in revenue - \$60K 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 has gained 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 74.8% compared to 85.8% last year; the total dollar difference is \$143K less which is a 53.4% decrease in revenue
 - Land Use Permits are down \$36K in the year to year comparison
 - State Reimbursement is down \$30K but this is in line with budgeted expectations
 - Miscellaneous revenues is also down \$76K 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 40.3% overall compared to 112.1% last fiscal year. The total revenue has increased \$36K
 - 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 118.9% which is \$34K more than last fiscal year.
- All revenues are in line with expectations and comparable to last fiscal year. Overall revenue execution is 55.0% compared to 43.3% 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
- \$563K through January 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 34.3%
- 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 January – January brought in \$52K in Permit fees and interest.
 - 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 44.4%; the others are not there yet with executions ranging from 1.4% to 7.2%
- 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 \$27K of the revenue generated
 - The CET is \$156K of the revenue generated
- Interest is doing well with an execution of 82.2% for \$21K in interest

Building Codes – Electrical

- New department with no year to year comparison
- \$57K for through January year to date – there is no allocation in beginning fund balance yet
 - This is a budget execution of 22.1%.
- 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 January – January only brought in just under \$8K
 - 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.

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 \$2M – this is due to the new Abatement starting. However, it is still a receivable and is outstanding pending finalization of the agreements.
 - Additionally, the phase three billing was issued – it has not been paid and is still in negotiations

All other funds

- Within budget expectations and historical trends

Discussion of Expense

General Fund

- Overall the budget execution is 57.8% - This is just under the straight-line 58.3% rate.
- All areas/departments are under the 58.3% straight-line except:
 - Administration – 65.9% execution due to the Insurance Bonds being paid – this cost is not linear as well as the vehicles from the prior fiscal year finally processed (\$123K)
- Transfers
 - The transfers to Fair & the Museum have been completed to 100%
 - The transfer to 911 is seven (7) months' support as planned
 - The transfer to the reserve fund for the PERS side account has been completed

Public Works

- Overall budget execution is 61.0% - more than last year at this time of 55.9%
- Personnel is at 56.1% so right on target
- Materials & Supplies executing at 67.9%
 - 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 62.8%

Building Codes – General

- Personnel Services is executing at 45.8%
- Materials & Services is executing at 58.2%
 - Contracted services have exceeded the budget by \$60K 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 26.2% 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
 - A budget change that has been approved is included for the State 12% surcharge and the Construction Excise Tax

Building Codes – Electrical

- Personnel costs are executing at 40.1% so well under target
- Materials & Services are executing at 29.3% so well under budget
- While this looks good, combining it with the results of the revenue review changes the picture
 - New revenues through January total \$57K; Personnel alone is \$93K
 - This means the department is utilizing \$36K of fund balance just to meet payroll

- This would be more – but the examination of the time by the electrical inspector resulted in costs being moved to the General Building Codes as there was time spend on inspections other than electrical inspections (within the certifications of the inspector)
 - Materials & Services is another \$18K – 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 1.9 times operating revenue
 - Before the evaluation of the inspectors time – this ratio was 2.4 times
- 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 MCOG Reserve is moved to this fund.
- The State 12% Surcharge has been budgeted as was approved by the BOCC.

County Fair

- Budget Execution is 46.0% budget execution
 - Within expected amounts – Less than last year
 - Last fiscal year was 82.8% at this time; the current amount is \$4K less than last year
- Materials & Services executing at 78.2% compared to 84.4% last year – expense is down \$5K at this point

CDBG Grant Fund

- Executing at 74.7% of budget – No change since December
 - 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 65.0% 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 35.9% 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 4.1% budget execution across all funds
 - Most of this (\$418K) is due to the CDBG Grant
 - The purchase of the Sheriff's Office vehicles from last fiscal year that finally finished
- Investment Earnings are executing at 115.0% across all funds
 - This is \$417K more than last fiscal year when the effect of the Mark to Market adjustment is considered
- 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 1.9 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 was done to account for the 12% State Surcharge and the CET cost

Reconciliations

The reconciliations for January are attached to this report. These were reviewed by the County Administrator and the County Treasurer.



Wasco County Monthly Report

General Fund Revenue - January 2020

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	9,663,636	9,062,045	8,613,602	93.8%	93.1%	5.2%	448,443.51
PRIOR YEARS TAXES	280,000	142,658	146,265	50.9%	52.2%	-2.5%	(3,607.25)
PILT	30,000	2,585	-	8.6%	0.0%	#DIV/0!	2,585.00
PROPERTY TAXES-R Total	9,973,636	9,207,288	8,759,867	92.3%	91.6%	5.1%	447,421.26
LICENSES FEES & PERMITS-R	1,278,280	764,599	672,978	59.8%	60.0%	13.6%	91,620.80
INTERGOV'T REV - NON SINGLE AUDIT-R	816,311	592,849	363,864	72.6%	61.4%	62.9%	228,984.55
INTERGOV'T REV - SINGLE AUDIT-R	3,200	-	-	0.0%	0.0%	#DIV/0!	-
INVESTMENT EARNINGS-R							
INTEREST EARNED	197,856	183,195	212,663	92.6%	236.3%	-13.9%	(29,468.37)
UNSEG TAX INTEREST EARNED	200	53	178	26.7%	89.2%	-70.0%	(124.85)
MARK TO MARKET - UNREALIZED GAIN/LOSS	-	8,367	(103,938)	#DIV/0!	#DIV/0!	-108.1%	112,304.55
INVESTMENT EARNINGS-R Total	198,056	191,616	108,904	96.7%	120.7%	75.9%	82,711.33
RENTS-R	11,846	8,241	8,133	69.6%	68.9%	1.3%	107.43
MISCELLANEOUS-R	148,026	193,024	195,916	130.4%	132.6%	-1.5%	(2,892.07)
TRANSFERS IN-R	1,215,271	587,582	503,820	48.3%	74.1%	16.6%	83,762.40
GENERAL FUND RESOURCES-R Total	13,644,626	11,545,198	10,613,482	84.6%	87.0%	8.8%	931,715.70
NON-DEPARTMENTAL RESOURCES-R Total	13,644,626	11,545,198	10,613,482	84.6%	87.0%	8.8%	931,715.70
ASSESSMENT & TAXATION-R	28,500	37,156	27,720	130.4%	142.5%	34.0%	9,436.85
COUNTY CLERK-R							
COUNTY CLERK-R	136,150	93,762	85,700	68.9%	52.4%	9.4%	8,062.50
ELECTIONS-R	18,350	411	4,886	2.2%	30.9%	-91.6%	(4,475.18)
COUNTY CLERK-R Total	154,500	94,174	90,586	61.0%	50.5%	4.0%	3,587.32



Wasco County Monthly Report

General Fund Revenue - January 2020

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	31,882	11,500	54.1%	19.5%	177.2%	20,382.00
MARINE PATROL-R	52,536	5,161	58,617	9.8%	104.4%	-91.2%	(53,455.38)
LAW ENFORCEMENT-R	213,160	85,260	122,818	40.0%	44.2%	-30.6%	(37,557.95)
SHERIFF-R Total	324,661	122,303	192,934	37.7%	49.1%	-36.6%	(70,631.33)
ADMINISTRATIVE SERVICES-R							
INFORMATION TECHNOLOGY-R	99,250	79,804	71,811	80.4%	67.0%	11.1%	7,992.25
EMPLOYEE & ADMINISTRATIVE SERVICES-R	1,150	855	1,235	74.3%	98.8%	-30.7%	(379.58)
FACILITIES-R	222,525	160,160	178,259	72.0%	62.1%	-10.2%	(18,099.07)
ADMINISTRATIVE SERVICES-R Total	322,925	240,818	251,305	74.6%	63.5%	-4.2%	(10,486.40)
ADMINISTRATION-R	973,310	453,660	172,977	46.6%	25.5%	162.3%	280,683.45
DISTRICT ATTORNEY-R	221,484	158,258	98,586	71.5%	44.5%	60.5%	59,672.32
PLANNING-R	166,600	124,580	267,610	74.8%	85.8%	-53.4%	(143,029.93)
PUBLIC WORKS-R							
SURVEYOR-R	16,200	12,710	60,800	78.5%	428.2%	-79.1%	(48,090.00)
WATERMASTER-R	1,865	1,865	-	100.0%	0.0%	#DIV/0!	1,865.00
PUBLIC WORKS-R Total	18,065	14,575	60,800	80.7%	378.5%	-76.0%	(46,225.00)
PREVENTION DIVISION-R							
YOUTH SERVICES-R	87,025	50,400	50,645	57.9%	112.1%	-0.5%	(245.43)
YOUTHTHINK SERVICES-R	128,500	36,433	-	28.4%	#DIV/0!	#DIV/0!	36,432.56
PREVENTION DIVISION-R Total	215,525	86,832	50,645	40.3%	112.1%	71.5%	36,187.13
GENERAL FUND Total	16,070,196	12,877,555	11,826,644	80.1%	81.8%	8.9%	1,050,910.11
Revenue Total	16,070,196	12,877,555	11,826,644	80.1%	81.8%	8.9%	1,050,910.11



Wasco County Monthly Report

General Fund Expense - January 2020

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	492,665	449,330	55.0%	56.8%	9.6%	43,335.61
ASSESSMENT & TAXATION-E Total	895,396	492,665	449,330	55.0%	56.8%	9.6%	43,335.61
COUNTY CLERK-E							
COUNTY CLERK-E	255,245	144,296	136,558	56.5%	57.6%	5.7%	7,737.86
ELECTIONS-E	111,801	42,183	41,799	37.7%	41.2%	0.9%	384.04
COUNTY CLERK-E Total	367,046	186,480	178,358	50.8%	52.7%	4.6%	8,121.90
SHERIFF-E							
EMERGENCY MANAGEMENT-E	102,092	46,703	49,972	45.7%	51.7%	-6.5%	(3,269.32)
MARINE PATROL-E	52,536	5,389	30,677	10.3%	54.6%	-82.4%	(25,287.74)
LAW ENFORCEMENT-E	2,331,364	1,201,497	1,159,694	51.5%	53.7%	3.6%	41,802.85
SHERIFF-E Total	2,485,992	1,253,589	1,240,343	50.4%	53.6%	1.1%	13,245.79
ADMINISTRATIVE SERVICES-E							
INFORMATION TECHNOLOGY-E	1,024,526	525,361	636,681	51.3%	60.9%	-17.5%	(111,320.60)
COUNTY COMMISSION-E	233,643	133,059	126,168	56.9%	58.5%	5.5%	6,890.92
EMPLOYEE & ADMINISTRATIVE SERVICES-E	1,018,325	584,793	521,110	57.4%	54.8%	12.2%	63,683.05
FACILITIES-E	2,132,849	379,276	369,386	17.8%	22.5%	2.7%	9,889.64
ADMINISTRATIVE SERVICES-E Total	4,409,343	1,622,488	1,653,345	36.8%	42.9%	-1.9%	(30,856.99)
ADMINISTRATION-E							
ADMINISTRATION-E	790,520	520,611	313,285	65.9%	48.5%	66.2%	207,326.51
PASS-THROUGH GRANTS-E	825,594	369,117	86,298	44.7%	16.2%	327.7%	282,818.96
NORCOR-E	1,499,390	915,831	795,270	61.1%	58.8%	15.2%	120,561.49
VETERANS-E	157,685	85,299	81,522	54.1%	57.2%	4.6%	3,776.28
SPECIAL PAYMENTS-E	501,993	288,242	310,293	57.4%	64.9%	-7.1%	(22,050.94)
ADMINISTRATION-E Total	3,775,182	2,179,100	1,586,668	57.7%	50.4%	37.3%	592,432.30



Wasco County Monthly Report General Fund Expense - January 2020

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to	Current Year - Prior Year
				Year Budget Executed	Budget Executed	Year % Change	
DISTRICT ATTORNEY-E	707,147	417,734	348,988	59.1%	51.3%	19.7%	68,745.74
PLANNING-E	899,045	471,511	512,370	52.4%	51.6%	-8.0%	(40,859.71)
PUBLIC WORKS-E							
SURVEYOR-E	52,288	30,002	25,575	57.4%	58.0%	17.3%	4,427.39
WATERMASTER-E	3,730	264	2,329	7.1%	62.4%	-88.7%	(2,065.53)
PUBLIC WORKS-E Total	56,018	30,265	27,904	54.0%	58.4%	8.5%	2,361.86
PREVENTION DIVISION-E							
YOUTH SERVICES-E	684,241	384,083	355,984	56.1%	56.0%	7.9%	28,099.57
YOUTHTHINK SERVICES-E							
PERSONAL SERVICES-E	91,036	51,188	-	56.2%	#DIV/0!	#DIV/0!	51,187.63
MATERIALS & SERVICES-E	150,999	59,658	-	39.5%	#DIV/0!	#DIV/0!	59,657.79
YOUTHTHINK SERVICES-E Total	242,035	110,845	-	45.8%	#DIV/0!	#DIV/0!	110,845.42
PREVENTION DIVISION-E Total	926,276	494,929	355,984	53.4%	56.0%	39.0%	138,944.99
NON-DEPARTMENTAL EXPENDITURES-E							
GENERAL FUND EXPENDITURES-E							
TRANSFERS OUT-E							
TRANSFER TO 911 COMMUNICATIONS FUND	253,129	147,658	145,202	58.3%	58.3%	1.7%	2,455.81
TRANSFER TO CAP ACQUISITION FUND	-	-	495,833	#DIV/0!	58.3%	-100.0%	(495,833.31)
TRANSFER TO COUNTY FAIR FUND	29,000	29,000	29,000	100.0%	100.0%	0.0%	-
TRANSFER TO FACILITIES CAPITAL REPLACEME	-	-	495,833	#DIV/0!	43.1%	-100.0%	(495,833.31)
TRANSFER TO OPERATING RESERVE	3,324,533	3,124,533	495,833	94.0%	43.1%	530.2%	2,628,699.69
TRANSFERS TO MUSEUM FUND	17,500	17,500	17,500	100.0%	100.0%	0.0%	-
TRANSFERS OUT-E Total	3,624,162	3,318,691	1,679,202	91.6%	48.7%	97.6%	1,639,488.88
GENERAL FUND EXPENDITURES-E Total	3,624,162	3,318,691	1,679,202	91.6%	48.7%	97.6%	1,639,488.88
NON-DEPARTMENTAL EXPENDITURES-E Total	3,624,162	3,318,691	1,679,202	91.6%	48.7%	97.6%	1,639,488.88
GENERAL FUND Total	18,145,607	10,467,452	8,032,491	57.7%	49.4%	30.3%	2,434,960.37
Expense Total	18,145,607	10,467,452	8,032,491	57.7%	49.4%	30.3%	2,434,960.37



Wasco County Monthly Report

Public Works Fund - January 2020

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	44,294	29,831	110.7%	106.5%	48.5%	14,462.60
LID INTEREST	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
MARK TO MARKET - UNREALIZED GAIN/LOSS	-	3,247	(31,161)	#DIV/0!	#DIV/0!	-110.4%	34,408.35
INVESTMENT EARNINGS-R Total	40,000	47,541	(1,330)	118.9%	-4.7%	-3675.5%	48,870.95
TRANSFERS IN-R	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
INTERNAL SERVICES-R	3,180	-	1,855	0.0%	58.3%	-100.0%	(1,855.00)
PUBLIC WORKS RESOURCES-R Total	43,180	47,541	525	110.1%	1.7%	8949.5%	47,015.95
NON-DEPARTMENTAL RESOURCES-R Total	43,180	47,541	525	110.1%	1.7%	8949.5%	47,015.95
PUBLIC WORKS-R							
PUBLIC WORKS-R							
LICENSES FEES & PERMITS-R	12,000	10,284	7,708	85.7%	64.2%	33.4%	2,576.75
INTERGOV'T REV - NON SINGLE AUDIT-R							
MOTOR VEHICLE FUNDS	2,506,144	1,244,684	1,282,839	49.7%	52.4%	-3.0%	(38,155.64)
STATE GRANT/REIMBURSEMENT	75,000	23,115	20,240	30.8%	27.0%	14.2%	2,875.00
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	1,552,736	1,303,917	54.2%	46.6%	19.1%	248,818.86
INTERGOV'T REV - SINGLE AUDIT-R	151,737	176	175	0.1%	0.0%	0.5%	0.93
MISCELLANEOUS-R	2,500	9,875	7,710	395.0%	771.0%	28.1%	2,164.85
SALE OF FIXED ASSETS-R	10,000	-	5,000	0.0%	50.0%	-100.0%	(5,000.00)
CHARGES FOR SERVICES-R	217,000	172,501	148,069	79.5%	70.5%	16.5%	24,432.23
PUBLIC WORKS-R Total	3,258,106	1,745,573	1,472,579	53.6%	41.1%	18.5%	272,993.62



Wasco County Monthly Report Public Works Fund - January 2020

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	175,551	191,527	75.7%	85.1%	-8.3%	(15,975.25)
PUBLIC WORKS-R Total	3,490,106	1,921,124	1,664,105	55.0%	43.7%	15.4%	257,018.37
PUBLIC WORKS FUND Total	3,533,286	1,968,665	1,664,631	55.7%	43.3%	18.3%	304,034.32
Revenue Total	3,533,286	1,968,665	1,664,631	55.7%	43.3%	18.3%	304,034.32
Expense							
PUBLIC WORKS FUND							
PUBLIC WORKS-E							
PUBLIC WORKS-E							
PERSONAL SERVICES-E	1,890,402	1,053,276	999,252	55.7%	54.9%	5.4%	54,023.77
MATERIALS & SERVICES-E							
BLDG REPAIR & MAINT - PUBLIC WORKS	5,000	5,130	6,183	102.6%	123.7%	-17.0%	(1,052.91)
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	1,040	1,054	10.4%	10.5%	-1.3%	(13.50)
EQUIPMENT - REPAIR & MAINTENANCE	200,000	162,830	136,047	81.4%	71.6%	19.7%	26,783.07
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	420	725	8.4%	14.5%	-42.0%	(304.88)
PETROLEUM PRODUCTS	325,000	204,154	226,020	62.8%	85.3%	-9.7%	(21,866.38)
POSTAGE	500	174	60	34.8%	12.0%	189.9%	113.91
SAFETY EQUIPMENT & SUPPLIES	10,000	4,079	5,208	40.8%	52.1%	-21.7%	(1,128.89)
SHOP & YARD - MAINT & REPAIR	10,000	270	680	2.7%	6.8%	-60.3%	(410.00)
SUPPLIES	50,000	13,070	22,064	26.1%	55.2%	-40.8%	(8,993.72)
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	4,090	5,118	81.8%	68.2%	-20.1%	(1,028.37)
TAXES/PERMITS/ASSESSMENTS	3,500	1,270	1,025	36.3%	34.2%	23.9%	244.80
TELEPHONE	9,200	6,200	5,627	67.4%	62.5%	10.2%	572.87
TESTING & CERTIFICATIONS	4,000	2,219	3,203	55.5%	80.1%	-30.7%	(984.50)
TRAINING & EDUCATION	3,000	880	343	29.3%	11.4%	156.2%	536.56
TRAVEL & MILEAGE	250	242	54	97.0%	21.8%	345.2%	187.95
UTILITIES - PW & POP	36,000	17,838	22,878	49.5%	65.4%	-22.0%	(5,039.82)
UTILITIES - RENTALS	16,000	8,644	7,537	54.0%	41.9%	14.7%	1,107.42
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	998,232	780,441	68.4%	57.0%	27.9%	217,790.82



Wasco County Monthly Report Public Works Fund - January 2020

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	2,051,508	1,806,281	60.9%	56.1%	13.6%	245,226.59
WEED & PEST-E							
PERSONAL SERVICES-E	103,658	64,606	66,714	62.3%	65.7%	-3.2%	(2,108.26)
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	4,290	3,379	57.2%	45.0%	27.0%	911.21
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	325	11.5%	32.5%	-64.6%	(209.83)
TELEPHONE	2,200	1,342	866	61.0%	41.2%	55.1%	476.96
TRAINING & EDUCATION	2,000	168	901	8.4%	45.0%	-81.3%	(732.56)
TRAVEL & MILEAGE	100	637	-	637.1%	0.0%	#DIV/0!	637.13
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	84,229	64,907	62.0%	44.6%	29.8%	19,321.99
CAPITAL OUTLAY-E	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
WEED & PEST-E Total	239,458	148,835	131,622	62.2%	53.3%	13.1%	17,213.73
PUBLIC WORKS-E Total	3,606,810	2,200,343	1,937,903	61.0%	55.9%	13.5%	262,440.32
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	3,200,343	1,937,903	69.5%	55.9%	65.1%	1,262,440.32
Expense Total	4,606,810	3,200,343	1,937,903	69.5%	55.9%	65.1%	1,262,440.32



Wasco County Monthly Report Building Codes - January 2020

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	20,544	-	82.2%	#DIV/0!	#DIV/0!	20,543.94
TRANSFERS IN-R	200,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
NON-DEPARTMENTAL RESOURCES-R Total	2,846,743	1,432,915	-	50.3%	#DIV/0!	#DIV/0!	1,432,915.07
BUILDING CODES-R							
LICENSES FEES & PERMITS-R							
STATE 12% SURCHARGE COLLECTION	100,000	27,190	-	27.2%	#DIV/0!	#DIV/0!	27,189.79
STRUCTURAL PERMIT	589,892	268,011	-	45.4%	#DIV/0!	#DIV/0!	268,010.94
MECHANICAL PERMIT	589,892	32,223	-	5.5%	#DIV/0!	#DIV/0!	32,222.78
MANUFACTURED DWELLING PLACEMENT	196,631	2,664	-	1.4%	#DIV/0!	#DIV/0!	2,663.96
PLUMBING PERMIT	589,892	42,516	-	7.2%	#DIV/0!	#DIV/0!	42,515.62
LICENSES FEES & PERMITS-R Total	2,066,307	372,603	-	18.0%	#DIV/0!	#DIV/0!	372,603.09
MISCELLANEOUS-R	300,000	156,324	-	52.1%	#DIV/0!	#DIV/0!	156,323.50
BUILDING CODES-R Total	2,366,307	528,927	-	22.4%	#DIV/0!	#DIV/0!	528,926.59
Revenue Total	5,213,050	1,961,842	-	37.6%	#DIV/0!	#DIV/0!	1,961,841.66
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 - January 2020

NON-DEPARTMENTAL EXPENDITURES-E Total	450,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES-E							
PERSONAL SERVICES-E	618,637	283,138	-	45.8%	#DIV/0!	#DIV/0!	283,138.16
MATERIALS & SERVICES-E							
ADMINISTRATIVE COST	19,329	12,443	-	64.4%	#DIV/0!	#DIV/0!	12,443.25
CONTRACTED SERVICES	12,000	62,754	-	522.9%	#DIV/0!	#DIV/0!	62,753.75
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	1,461	-	13.5%	#DIV/0!	#DIV/0!	1,460.53
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	7,140	-	58.3%	#DIV/0!	#DIV/0!	7,140.00
SUPPLIES - OFFICE	240	7,354	-	3064.4%	#DIV/0!	#DIV/0!	7,354.44
TELEPHONE	300	1,376	-	458.7%	#DIV/0!	#DIV/0!	1,376.16
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	300,000	130,149	-	43.4%	#DIV/0!	#DIV/0!	130,148.92
STATE 12% SURCHARGE REMIT	100,000	40,404	-	40.4%	#DIV/0!	#DIV/0!	40,404.36
MATERIALS & SERVICES-E Total	480,301	279,753	-	58.2%	#DIV/0!	#DIV/0!	279,753.21
CAPITAL OUTLAY-E	600,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES-E Total	1,698,938	562,891	-	33.1%	#DIV/0!	#DIV/0!	562,891.37
Expense Total	2,148,938	562,891	-	26.2%	#DIV/0!	#DIV/0!	562,891.37
BUILDING CODES - GENERAL Total	7,361,988	2,524,733	-	34.3%	#DIV/0!	#DIV/0!	2,524,733.03
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	12,000	5,609	-	46.7%	#DIV/0!	#DIV/0!	5,608.88
ELECTRICAL PERMIT	247,230	49,333	-	20.0%	#DIV/0!	#DIV/0!	49,333.09
RENEWABLE ELECTRICAL ENERGY	-	1,055	-	#DIV/0!	#DIV/0!	#DIV/0!	1,055.00
LICENSES FEES & PERMITS-R Total	259,230	55,997	-	21.6%	#DIV/0!	#DIV/0!	55,996.97
MISCELLANEOUS-R	-	1,320	-	#DIV/0!	#DIV/0!	#DIV/0!	1,320.27



Wasco County Monthly Report Building Codes - January 2020

BUILDING CODES-R Total	259,230	57,317	-	22.1%	#DIV/0!	#DIV/0!	57,317.24
Revenue Total	1,134,666	73,485	-	6.5%	#DIV/0!	#DIV/0!	73,485.33
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	93,007	-	40.1%	#DIV/0!	#DIV/0!	93,007.38
MATERIALS & SERVICES-E							
ADMINISTRATIVE COST	9,273	5,409	-	58.3%	#DIV/0!	#DIV/0!	5,409.25
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	955	-	13.3%	#DIV/0!	#DIV/0!	954.53
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	4,760	-	58.3%	#DIV/0!	#DIV/0!	4,760.00
SUPPLIES - OFFICE	160	732	-	457.6%	#DIV/0!	#DIV/0!	732.09
TELEPHONE	200	429	-	214.4%	#DIV/0!	#DIV/0!	428.88
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	12,000	4,809	-	40.1%	#DIV/0!	#DIV/0!	4,808.66
MATERIALS & SERVICES-E Total	61,921	18,119	-	29.3%	#DIV/0!	#DIV/0!	18,118.94
BUILDING CODES-E Total	293,827	111,126	-	37.8%	#DIV/0!	#DIV/0!	111,126.32
Expense Total	743,827	111,126	-	14.9%	#DIV/0!	#DIV/0!	111,126.32
BUILDING CODES - ELECTRICAL Total	1,878,493	184,612	-	9.8%	#DIV/0!	#DIV/0!	184,611.65



Wasco County Monthly Report

All Funds Revenue Expense

January 2020

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	673,837	713,821	55.4%	59.8%	-5.6%	(39,984.12)
911 EQUIPMENT RESERVE	30,790	18,322	17,597	59.5%	58.6%	4.1%	725.43
CDBG GRANT FUND	560,000	475,623	2,728,885	84.9%	47.6%	-82.6%	(2,253,261.80)
CLERK RECORDS FUND	9,000	5,235	5,020	58.2%	51.8%	4.3%	215.37
COMMUNITY CORRECTIONS FUND	1,775,000	1,181,141	1,071,628	66.5%	54.6%	10.2%	109,513.05
COUNTY FAIR FUND	218,210	187,218	136,495	85.8%	71.1%	37.2%	50,722.69
COUNTY SCHOOL FUND	424,240	76,568	77,841	18.0%	18.6%	-1.6%	(1,273.23)
COURT FACILITIES SECURITY FUND	29,000	27,438	15,124	94.6%	54.0%	81.4%	12,314.26
DISTRICT ATTORNEY	4,160	1,448	2,466	34.8%	59.7%	-41.3%	(1,017.98)
FACILITY CAPITAL RESERVE	50,000	93,030	496,958	186.1%	42.1%	-81.3%	(403,927.88)
FOREST HEALTH PROGRAM FUND	42,967	4,592	69	10.7%	2.5%	6583.8%	4,523.73
GENERAL FUND	16,070,196	12,877,555	11,826,644	80.1%	81.8%	8.9%	1,050,910.11
GENERAL OPERATING RESERVE	3,392,866	3,157,689	497,039	93.1%	40.6%	535.3%	2,660,649.64
HOUSEHOLD HAZARDOUS WASTE FUND	445,300	232,440	219,474	52.2%	51.9%	5.9%	12,965.76
KRAMER FIELD FUND	300	480	(23)	159.9%	-7.7%	-2166.4%	503.03
LAND CORNER PRESERVATION FUND	28,900	21,677	17,189	75.0%	49.7%	26.1%	4,488.02
LAW LIBRARY FUND	31,400	27,078	23,965	86.2%	76.3%	13.0%	3,112.84
MUSEUM	112,665	78,590	62,391	69.8%	73.0%	26.0%	16,199.06
PARKS FUND	93,719	54,202	52,406	57.8%	59.6%	3.4%	1,796.04
PUBLIC WORKS FUND	3,533,286	1,968,665	1,664,631	55.7%	43.3%	18.3%	304,034.32
ROAD RESERVE FUND	1,042,000	1,060,009	2,286	101.7%	5.4%	46276.7%	1,057,722.86
SPECIAL ECON DEV PAYMENTS FUND	2,143,225	3,263,365	1,205,420	152.3%	96.2%	170.7%	2,057,945.10
YOUTH THINK FUND	-	-	17,417	#DIV/0!	11.3%	-100.0%	(17,417.08)
CAPITAL ACQUISITIONS FUND	29,000	52,716	496,852	181.8%	56.5%	-89.4%	(444,135.90)



Wasco County Monthly Report All Funds Revenue Expense

January 2020				Current			
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
BUILDING CODES - GENERAL	2,591,307	549,471	-	21.2%	#DIV/0!	#DIV/0!	549,470.53
BUILDING CODES - ELECTRICAL	479,230	57,325	-	12.0%	#DIV/0!	#DIV/0!	57,325.48
Revenue Total	34,353,851	26,145,716	21,351,596	76.1%	64.2%	22.5%	4,794,119.33
Expense							
911 COMMUNICATIONS FUND	1,209,979	689,234	632,836	57.0%	54.3%	8.9%	56,398.26
911 EQUIPMENT RESERVE	30,000	-	-	0.0%	0.0%	#DIV/0!	-
CDBG GRANT FUND	560,000	418,351	2,704,219	74.7%	46.6%	-84.5%	(2,285,868.32)
CLERK RECORDS FUND	11,550	768	-	6.6%	0.0%	#DIV/0!	768.00
COMMUNITY CORRECTIONS FUND	2,283,998	1,122,903	1,299,456	49.2%	53.2%	-13.6%	(176,552.88)
COUNTY FAIR FUND	195,251	148,372	152,023	76.0%	82.8%	-2.4%	(3,650.55)
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	1,312	3,993	8.6%	24.7%	-67.1%	(2,680.91)
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	18,145,607	10,467,452	8,032,491	57.7%	49.4%	30.3%	2,434,960.37
GENERAL OPERATING RESERVE	8,239,125	3,124,533	-	37.9%	0.0%	#DIV/0!	3,124,533.00
HOUSEHOLD HAZARDOUS WASTE FUND	527,028	191,115	159,887	36.3%	32.7%	19.5%	31,228.08
KRAMER FIELD FUND	34,484	-	-	0.0%	0.0%	#DIV/0!	-
LAND CORNER PRESERVATION FUND	24,513	13,305	11,972	54.3%	54.0%	11.1%	1,332.83
LAW LIBRARY FUND	46,229	13,577	13,463	29.4%	29.0%	0.8%	113.70
MUSEUM	107,338	39,983	68,052	37.2%	59.2%	-41.2%	(28,069.04)
PARKS FUND	144,704	56,813	41,398	39.3%	35.2%	37.2%	15,415.91
PUBLIC WORKS FUND	4,606,810	3,200,343	1,937,903	69.5%	55.9%	65.1%	1,262,440.32
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	1,708,885	1,184,320	71.3%	75.4%	44.3%	524,565.28
YOUTH THINK FUND	120,000	111,770	68,759	93.1%	40.9%	62.6%	43,010.76
CAPITAL ACQUISITIONS FUND	3,852,873	45,701	-	1.2%	0.0%	#DIV/0!	45,701.00
BUILDING CODES - GENERAL	2,148,938	562,891	-	26.2%	#DIV/0!	#DIV/0!	562,891.37
BUILDING CODES - ELECTRICAL	743,827	111,126	-	14.9%	#DIV/0!	#DIV/0!	111,126.32
Expense Total	56,688,480	22,829,417	16,311,148	40.3%	32.2%	40.0%	6,518,269.00



Wasco County Monthly Report

Personnel All Funds - January 2020

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	428,384	396,280	54.6%	56.1%	8.1%	32,104.02
COUNTY CLERK-E	308,444	169,201	155,007	54.9%	53.5%	9.2%	14,193.95
SHERIFF-E	2,196,056	1,113,732	1,112,028	50.7%	53.6%	0.2%	1,704.32
ADMINISTRATIVE SERVICES-E	1,976,782	1,110,547	1,064,835	56.2%	57.4%	4.3%	45,712.36
ADMINISTRATION-E	136,037	75,471	72,337	55.5%	58.1%	4.3%	3,134.26
DISTRICT ATTORNEY-E	608,041	363,589	320,953	59.8%	56.9%	13.3%	42,636.20
PLANNING-E	810,869	421,547	403,505	52.0%	51.0%	4.5%	18,042.45
PUBLIC WORKS-E	42,588	23,400	21,197	54.9%	58.0%	10.4%	2,203.76
PREVENTION DIVISION-E	739,358	414,003	341,832	56.0%	56.7%	21.1%	72,170.53
GENERAL FUND Total	7,602,074	4,119,875	3,887,973	54.2%	55.2%	6.0%	231,901.85
PUBLIC WORKS FUND	1,994,060	1,117,882	1,065,967	56.1%	55.5%	4.9%	51,915.51
911 COMMUNICATIONS FUND	890,232	541,839	505,053	60.9%	58.4%	7.3%	36,785.43
COMMUNITY CORRECTIONS FUND	860,560	461,939	434,767	53.7%	54.9%	6.2%	27,171.78
COUNTY FAIR FUND	19,171	10,682	9,798	55.7%	64.9%	9.0%	884.44
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	53,898	51,859	32.4%	34.1%	3.9%	2,038.73
LAND CORNER PRESERVATION FUND	19,013	10,496	9,614	55.2%	58.0%	9.2%	882.83
MUSEUM	42,773	21,993	20,631	51.4%	52.6%	6.6%	1,362.25
PARKS FUND	44,734	25,030	21,145	56.0%	60.0%	18.4%	3,884.92
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 - January 2020

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	
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	-	-	48,233	#DIV/0!	58.1%	-100.0%	(48,233.27)
BUILDING CODES - GENERAL	618,637	283,138	-	45.8%	#DIV/0!	#DIV/0!	283,138.16
BUILDING CODES - ELECTRICAL	231,906	93,007	-	40.1%	#DIV/0!	#DIV/0!	93,007.38
Expense Total	16,415,300	10,665,313	6,055,040	65.0%	55.2%	76.1%	4,610,273.01



Wasco County Monthly Report

Materials Service All Funds - January 2020

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	64,281	53,049	57.7%	62.4%	21.2%	11,231.59
COUNTY CLERK-E	58,602	17,279	23,351	29.5%	48.0%	-26.0%	(6,072.05)
SHERIFF-E	289,936	139,857	128,315	48.2%	53.8%	9.0%	11,541.47
ADMINISTRATIVE SERVICES-E							
INFORMATION TECHNOLOGY-E	416,443	248,618	223,390	59.7%	54.4%	11.3%	25,227.83
EMPLOYEE & ADMINISTRATIVE SERVICES-E	99,818	59,232	44,135	59.3%	39.9%	34.2%	15,096.51
FACILITIES-E	401,300	185,028	190,963	46.1%	56.1%	-3.1%	(5,935.14)
ADMINISTRATION-E	3,383,145	1,980,143	1,514,302	58.5%	52.1%	30.8%	465,841.04
DISTRICT ATTORNEY-E	99,106	54,144	28,035	54.6%	24.0%	93.1%	26,109.54
PLANNING-E	88,176	49,963	108,865	56.7%	53.9%	-54.1%	(58,902.16)
PUBLIC WORKS-E	13,430	6,865	6,707	51.1%	59.7%	2.4%	158.10
PREVENTION DIVISION-E	186,918	80,926	14,152	43.3%	42.8%	471.8%	66,774.46
GENERAL FUND Total	5,148,371	2,886,337	2,335,265	56.1%	51.9%	23.6%	551,071.19
PUBLIC WORKS FUND	1,595,250	1,082,461	845,348	67.9%	55.8%	28.0%	237,112.81
911 COMMUNICATIONS FUND	246,414	129,895	110,282	52.7%	48.7%	17.8%	19,612.83
CLERK RECORDS FUND	6,750	768	-	11.4%	0.0%	#DIV/0!	768.00
COMMUNITY CORRECTIONS FUND	1,423,438	660,964	864,689	46.4%	52.4%	-23.6%	(203,724.66)
COUNTY FAIR FUND	176,080	137,690	142,225	78.2%	84.4%	-3.2%	(4,534.99)
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	1,312	3,993	8.6%	24.7%	-67.1%	(2,680.91)
FOREST HEALTH PROGRAM FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
GENERAL OPERATING RESERVE	5,114,592	-	-	0.0%	#DIV/0!	#DIV/0!	-



Wasco County Monthly Report

Materials Service All Funds - January 2020

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	
HOUSEHOLD HAZARDOUS WASTE FUND	320,421	108,482	108,028	33.9%	36.1%	0.4%	453.39
KRAMER FIELD FUND	34,484	-	-	0.0%	0.0%	#DIV/0!	-
LAND CORNER PRESERVATION FUND	5,500	2,808	2,358	51.1%	42.9%	19.1%	450.00
LAW LIBRARY FUND	46,229	13,577	13,463	29.4%	29.0%	0.8%	113.70
MUSEUM	58,065	17,990	47,421	31.0%	68.6%	-62.1%	(29,431.29)
PARKS FUND	69,970	31,783	20,252	45.4%	32.5%	56.9%	11,530.99
ROAD RESERVE FUND	1,171,857	-	-	0.0%	#DIV/0!	#DIV/0!	-
SPECIAL ECON DEV PAYMENTS FUND	1,917,112	1,228,073	675,500	64.1%	69.3%	81.8%	552,573.00
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
YOUTH THINK FUND	-	-	20,526	#DIV/0!	24.1%	-100.0%	(20,526.09)
BUILDING CODES - GENERAL	480,301	279,753	-	58.2%	#DIV/0!	#DIV/0!	279,753.21
BUILDING CODES - ELECTRICAL	61,921	18,119	-	29.3%	#DIV/0!	#DIV/0!	18,118.94
Expense Total	18,359,518	6,599,994	5,189,728	35.9%	51.1%	27.2%	1,410,265.62



Wasco County Monthly Report

Capital All Funds - January 2020

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	142,549	130,051	8.0%	10.4%	9.6%	12,498.45
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	2,704,219	74.7%	46.6%	-84.5%	(2,285,868.32)
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	635,337	2,860,858	4.1%	11.3%	-77.8%	(2,225,520.91)

Wasco County Monthly Report

Transfers - January 2020

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	147,658.00	145,202	58.3%	58.3%	1.7%	2,455.81
911 EQUIPMENT RESERVE	30,000.00	17,500.00	17,500	58.3%	58.3%	0.0%	-
COUNTY FAIR FUND	29,000.00	29,000.00	29,000	100.0%	100.0%	0.0%	-
FACILITY CAPITAL RESERVE	-	-	495,833	#DIV/0!	43.1%	-100.0%	(495,833.31)
GENERAL FUND	1,215,271.00	587,582.12	503,820	48.3%	74.1%	16.6%	83,762.40
GENERAL OPERATING RESERVE	3,367,866.00	3,124,533.00	495,833	92.8%	41.5%	530.2%	2,628,699.69
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	-	-	495,833	#DIV/0!	58.3%	-100.0%	(495,833.31)
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	6,317,766.00	4,928,773.12	2,205,522	78.0%	52.5%	123.5%	2,723,251.28
Transfer Out							
911 COMMUNICATIONS FUND	73,333.00	17,500.00	17,500	23.9%	23.9%	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 - January 2020

GENERAL FUND	3,624,162.00	3,318,691.00	1,679,202	91.6%	48.7%	97.6%	1,639,488.88
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	480,812.00	508,820	100.0%	85.5%	-5.5%	(28,007.72)
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	6,317,766.00	4,928,773.12	2,205,522	78.0%	52.5%	123.5%	2,723,251.28



Wasco County Monthly Report Reserve Funds - January 2020

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	18,322	17,597	59.5%	58.6%	4.1%	725.43
FACILITY CAPITAL RESERVE	50,000	93,030	496,958	186.1%	42.1%	-81.3%	(403,927.88)
GENERAL OPERATING RESERVE	3,392,866	3,157,689	497,039	93.1%	40.6%	535.3%	2,660,649.64
ROAD RESERVE FUND	1,042,000	1,060,009	2,286	101.7%	5.4%	46276.7%	1,057,722.86
CAPITAL ACQUISITIONS FUND	29,000	52,716	496,852	181.8%	56.5%	-89.4%	(444,135.90)
Revenue Total	4,544,656	4,381,766	1,510,732	96.4%	45.0%	190.0%	2,871,034.15
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	8,239,125	3,124,533	-	37.9%	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	22,728,078	3,971,234	-	17.5%	0.0%	#DIV/0!	3,971,234.00



Wasco County Monthly Report Investment - January 2020

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	2,255	387	250.5%	249.4%	483.2%	1,868.11
911 EQUIPMENT RESERVE	790	773	97	97.8%	193.6%	698.2%	675.82
CDBG GRANT FUND	300	-	714	0.0%	357.0%	-100.0%	(713.96)
CLERK RECORDS FUND	-	493	352	#DIV/0!	117.5%	39.8%	140.21
COMMUNITY CORRECTIONS FUND	10,000	13,270	12,025	132.7%	120.2%	10.4%	1,245.36
COUNTY FAIR FUND	900	1,935	751	215.0%	87.0%	157.5%	1,183.70
COUNTY SCHOOL FUND	200	647	374	323.4%	186.8%	73.1%	273.05
COURT FACILITIES SECURITY FUND	2,000	2,143	1,516	107.2%	151.6%	41.4%	627.07
DISTRICT ATTORNEY	160	124	128	77.3%	98.4%	-3.4%	(4.30)
FACILITY CAPITAL RESERVE	50,000	74,706	36,379	149.4%	121.3%	105.4%	38,327.02
FOREST HEALTH PROGRAM FUND	2,700	4,185	2,906	155.0%	107.6%	44.0%	1,278.70
GENERAL FUND	197,856	183,195	212,663	92.6%	236.3%	-13.9%	(29,468.37)
GENERAL OPERATING RESERVE	25,000	29,976	38,599	119.9%	128.7%	-22.3%	(8,623.30)
HOUSEHOLD HAZARDOUS WASTE FUND	5,000	6,273	3,667	125.5%	146.7%	71.1%	2,606.02
KRAMER FIELD FUND	300	444	331	148.0%	110.5%	34.0%	112.62
LAND CORNER PRESERVATION FUND	900	1,020	666	113.3%	111.0%	53.1%	353.70
LAW LIBRARY FUND	1,400	1,936	1,398	138.3%	99.8%	38.5%	538.57
MUSEUM	3,600	3,330	2,365	92.5%	118.2%	40.8%	965.43
PARKS FUND	2,000	3,738	2,551	186.9%	127.5%	46.6%	1,187.90
PUBLIC WORKS FUND	40,000	44,294	29,831	110.7%	106.5%	48.5%	14,462.60
ROAD RESERVE FUND	42,000	55,708	46,025	132.6%	109.6%	21.0%	9,683.55
SPECIAL ECON DEV PAYMENTS FUND	4,000	4,577	5,971	114.4%	213.3%	-23.3%	(1,394.04)
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-



Wasco County Monthly Report Investment - January 2020

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
YOUTH THINK FUND	-	-	737	#DIV/0!	81.9%	-100.0%	(736.77)
CAPITAL ACQUISITIONS FUND	29,000	49,615	33,795	171.1%	116.5%	46.8%	15,819.10
BUILDING CODES - GENERAL	25,000	18,968	-	75.9%	#DIV/0!	#DIV/0!	18,968.47
BUILDING CODES - ELECTRICAL	20,000	8	-	0.0%	#DIV/0!	#DIV/0!	8.24
INTEREST EARNED Total	464,006	503,613	434,229	108.5%	156.7%	16.0%	69,384.50
LID INTEREST	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
UNSEG TAX INTEREST EARNED	200	53	178	26.7%	89.2%	-70.0%	(124.85)
MARK TO MARKET - UNREALIZED GAIN/LOSS	-	30,331	(317,706)	#DIV/0!	#DIV/0!	-109.5%	348,037.33
Revenue Total	464,206	533,998	116,701	115.0%	42.1%	357.6%	417,296.98



Reconciliation Report –January 2020 Reconciliations

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 shows the label will remain for
9. Tax Receipts Eden to Ascend
 - a. Balances – No variances
 - b. Pages 19-21 are December – pages 37-39 are YTD as of 01/31/2020
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. Will be reviewed by the Investment Committee
 - b. Reconciled and balances
 - c. In compliance with Investment Policy

Qlife

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

Included on the County's reconciliation

Reviewed  Date 2/26/20

Reviewed  Date 2/28/2020

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	X					
Unseg	X	X	X	X	X	X	X					
Charter Appeal	X	X	X	X	X	X	X					
LGIP - County	X	X	X	X	X	X	X					
LGIP - Building Codes	X	X	X	X	X	X	X					
AP GL to Subledger	X	X	X	X	X	X	X					
AR GL to Subledger	X	X	X	X	X	X	X					
Tax Receivable Eden to Ascend	X	X	X	X	X	X	X					
Tax Receipts Eden to Ascend	X	X	X	X	X	X	X					
Transfers in - Transfers out	X	X	X	X	X	X	X					
PERS Recap Payroll Register to PERS invoice	X	X	X	X	X	X	X					
Investing	X	X	X	X	X	X	X					

Qlife

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

**Bank Reconciliation
January 2020**

	Bank							Eden					
	LGIP	LGIP - Business Codes	Unseg	Charter Appeal	Main	Total		LGIP - 11401	LGIP - Business Codes 790.11404	Unseg - 11302	Charter Appeal - 786-11304	Main - 11101	Total
Beginning Balance per Bank	32,806,911.26	4,064,207.55	1,280,054.60	271,965.96	3,255,706.09	41,678,845.46	Beginnng Balance per Eden	32,806,911.26	4,064,207.55	1,249,953.07	271,965.96	3,209,593.37	41,602,631.21
Deposits	4,076,311.15		334,920.19		736,709.37	5,147,940.71	Debits	4,141,248.52	7,744.84	411,797.16	2.30	4,353,294.21	8,914,087.03
Other Deposits			58,177.69		3,526,754.06	3,584,931.75							-
Interest	64,937.37	7,744.84	10.94	2.30		72,695.45							-
Withdrawals	(1,745,193.35)		(363,220.41)		(4,551,189.11)	(6,659,602.87)	Credits	(1,745,193.95)		(410,462.65)		(7,039,979.33)	(9,195,635.93)
Fees	(0.60)					(0.60)							-
Summary Post (Cleared Checks)			(34,203.70)		(1,991,437.58)	(2,025,641.28)							-
Other Checks (not in Summary)						-							-
Ending Balance per Bank	35,202,965.83	4,071,952.39	1,275,739.31	271,968.26	976,542.83	41,799,168.62	Ending Balance per Cash by Fund	35,202,965.83	4,071,952.39	1,251,287.58	271,968.26	522,908.25	41,321,082.31
Outstanding Withdrawals						-							-
Outstanding Checks			(24,451.73)		(446,032.64)	(470,484.37)							-
Outstanding Payroll Checks					(7,601.94)	(7,601.94)							-
Credit Card Deposits in Transit						-							-
Other						-							-
						-							-
Adjusted Balance	35,202,965.83	4,071,952.39	1,251,287.58	271,968.26	522,908.25	41,321,082.31	Adjusted Balance	35,202,965.83	4,071,952.39	1,251,287.58	271,968.26	522,908.25	41,321,082.31
							Variance	-	-	(0.00)	-	(0.00)	-
							Recon Mike M 2/25/20	Recon Mike M 2/25/20	Recon Mike M 2/25/20	Recon Mike M 2/25/20	Recon Mike M 2/25/20		
							Relevant JV adjustments						

January 2020 AP GL to Subledger reconciliation

Open AP invoice Report

		21101			
Fund	Fund Name	AP Report	GL	Difference	% Variance
101	General	98,829.77	98,829.77	-	0.0%
150	Building Codes - General	3,353.28	3,353.28	-	0.0%
160	Building Codes - Electrical	2,994.76	2,994.76	-	0.0%
202	Public Works	39,470.45	39,470.45	-	0.0%
203	County Fair	424.90	424.90	-	0.0%
205	Land Corner Preservation	184.96	184.96	-	0.0%
207	Household Hazardous Waste	966.90	966.90	-	0.0%
208	Special Economic Development	-	-	-	#DIV/0!
209	Law Library	-	-	-	#DIV/0!
210	District Attorney	-	-	-	#DIV/0!
211	Museum	363.16	363.16	-	0.0%
220	911 Communications	11,322.14	11,322.14	-	0.0%
223	Parks	368.05	368.05	-	0.0%
227	Community Corrections	9,741.84	9,741.84	-	0.0%
229	Court Facilities Security	-	-	-	#DIV/0!
232	Youth Think	-	-	-	#DIV/0!
330	CDBFG Grant	-	-	-	#DIV/0!
600	Qlife	26,993.24	26,993.24	-	0.0%
601	Qlife Capital	27,923.08	27,923.08	-	0.0%
602	Qlife Maupin	-	-	-	#DIV/0!
704	Mint	-	-	-	#DIV/0!
706	Library District	-	-	-	#DIV/0!
780	Treasurer's Pass-Thru Trust	-	-	-	#DIV/0!
		222,936.53	222,936.53	-	

Recon Mike M 2/25/20

January AR General Ledger to AR Subledger Reconciliation

Recon by Mike M 02/25/2020

Fund	AR Aging by				Not in Subledger	AR Adjusted	GL - AR Adjusted
	GL 13201	GL Adj	GL	Fund Report			
101	21,829.83	-	21,829.83	21,829.83	-	21,829.83	-
202	25,041.57	-	25,041.57	25,041.57	-	25,041.57	-
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	43,658.15	-	43,658.15	43,658.15	-	43,658.15	-
223	-	-	-	-	-	-	-
227	-	-	-	-	-	-	-
229	-	-	-	-	-	-	-
232	-	-	-	-	-	-	-
237	-	-	-	-	-	-	-
330	-	-	-	-	-	-	-
600	26,100.78	-	26,100.78	26,100.78	-	26,100.78	-
601	-	-	-	-	-	-	-
602	-	-	-	-	-	-	-
704	-	-	-	-	-	-	-
705	-	-	-	-	-	-	-
706	-	-	-	-	-	-	-
707	-	-	-	-	-	-	-
783	-	-	-	-	-	-	-
Total	1,235,289.33	-	1,235,289.33	1,235,289.33	-	1,235,289.33	-

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	-	-	-	-	-	-	-

January 2020 Ascend to Eden Taxes Receivable Reconciliation

Recon Mike M 02/25/2020

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	9,914,906.80	9,287,126.10	1,186,406.05	1,186,406.05	-
	101.13102 - Property Taxes Interest Receivable		10,565.21	28,145.21	32,031.96	6,678.46	6,678.46	-
	101.13103 - Miscellaneous Receivable		29,043.04	8,862.25	17,228.52	20,676.77	20,676.77	-
706 - Library District	706.13101 - Property Taxes Principal Receivable		85,617.03	1,524,599.71	1,428,000.19	182,216.55	182,216.55	-
	706.13102 - Property Taxes Interest Receivable		924.03	3,015.12	3,271.65	667.50	667.50	-
707 - 4H OSU Extension	707.13101 - Property Taxes Principal Receivable		32,412.80	578,114.76	541,468.19	69,059.37	69,059.37	-
	707.13102 - Property Taxes Interest Receivable		349.46	1,141.26	1,238.40	252.32	252.32	-
801 - Central OR CC	801.13101 - Property Taxes Principal Receivable		459.49	7,962.39	7,461.14	960.74	960.74	-
	801.13102 - Property Taxes Interest Receivable		8.52	23.39	26.35	5.56	5.56	-
802 - CGCC	802.13101 - Property Taxes Principal Receivable		80,639.49	1,390,287.46	1,303,079.12	167,847.83	167,847.83	-
	802.13102 - Property Taxes Interest Receivable		1,769.22	3,881.68	4,664.24	986.66	986.66	-
803 - ESD North Central	803.13101 - Property Taxes Principal Receivable		361.21	6,085.15	5,704.52	741.84	741.84	-
	803.13102 - Property Taxes Interest Receivable		6.23	17.25	19.73	3.75	3.75	-
804 - Region 9 ESD	804.13101 - Property Taxes Principal Receivable		60,351.49	1,073,226.71	1,005,322.49	128,255.71	128,255.71	-
	804.13102 - Property Taxes Interest Receivable		1,223.06	2,975.61	3,474.89	723.78	723.78	-
806 - Jefferson ESD	806.13101 - Property Taxes Principal Receivable		333.91	5,910.58	5,535.96	708.53	708.53	-
	806.13102 - Property Taxes Interest Receivable		7.31	15.75	19.02	4.04	4.04	-
807 - School District 12	807.13101 - Property Taxes Principal Receivable		108,950.14	1,811,300.66	1,699,303.62	220,947.18	220,947.18	-
	807.13102 - Property Taxes Interest Receivable		3,182.62	4,587.30	6,384.72	1,385.20	1,385.20	-
808 - School District 21	808.13101 - Property Taxes Principal Receivable		495,478.05	8,842,292.59	8,282,069.87	1,055,700.77	1,055,700.77	-
	808.13102 - Property Taxes Interest Receivable		8,997.36	25,538.51	28,563.01	5,972.86	5,972.86	-
809 - School District 21J	809.13101 - Property Taxes Principal Receivable		491.92	8,784.76	8,226.18	1,050.50	1,050.50	-
	809.13102 - Property Taxes Interest Receivable		7.58	26.42	28.31	5.69	5.69	-
810 - School District 29	810.13101 - Property Taxes Principal Receivable		81,288.24	1,150,882.07	1,083,550.86	148,619.45	148,619.45	-
	810.13102 - Property Taxes Interest Receivable		1,964.24	4,491.86	5,256.17	1,199.93	1,199.93	-
812 - School District 59	812.13101 - Property Taxes Principal Receivable		9,965.40	178,839.85	167,501.92	21,303.33	21,303.33	-
	812.13102 - Property Taxes Interest Receivable		198.55	500.10	576.69	121.96	121.96	-
814 - School District 67	814.13101 - Property Taxes Principal Receivable		228.62	3,473.16	3,261.85	439.93	439.93	-
	814.13102 - Property Taxes Interest Receivable		3.32	10.36	11.46	2.22	2.22	-
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	1,627,776.21	1,524,863.82	194,617.51	194,617.51	-
	818.13102 - Property Taxes Interest Receivable		1,927.72	4,427.35	5,270.24	1,084.83	1,084.83	-
830 - Antelope	830.13101 - Property Taxes Principal Receivable		235.62	5,255.87	4,903.00	588.49	588.49	-
	830.13102 - Property Taxes Interest Receivable		7.13	2.27	7.42	1.98	1.98	-
831 - Dufur	831.13101 - Property Taxes Principal Receivable		4,404.30	77,072.62	72,241.39	9,235.53	9,235.53	-
	831.13102 - Property Taxes Interest Receivable		70.69	150.31	179.27	41.73	41.73	-
832 - Maupin	832.13101 - Property Taxes Principal Receivable		16,912.85	305,356.72	285,920.86	36,348.71	36,348.71	-
	832.13102 - Property Taxes Interest Receivable		191.72	574.13	639.72	126.13	126.13	-
833 - Mosier	833.13101 - Property Taxes Principal Receivable		4,211.87	79,477.78	74,360.08	9,329.57	9,329.57	-
	833.13102 - Property Taxes Interest Receivable		48.40	141.29	158.04	31.65	31.65	-
835 - Shaniko	835.13101 - Property Taxes Principal Receivable		308.33	6,436.08	6,004.26	740.15	740.15	-
	835.13102 - Property Taxes Interest Receivable		0.68	8.97	9.11	0.54	0.54	-
836 - The Dalles	836.13101 - Property Taxes Principal Receivable		187,688.68	3,371,942.09	3,157,844.93	401,785.84	401,785.84	-
	836.13102 - Property Taxes Interest Receivable		2,359.22	6,238.16	7,138.25	1,459.13	1,459.13	-
850 - The Dalles Assmt	850.13101 - Property Taxes Principal Receivable		4,150.01	25,980.30	25,230.09	4,900.22	4,900.22	-

	850.13102 - Property Taxes Interest Receivable	44.11	128.18	144.93	27.36	27.36	-
851 - Dufur Recreation	851.13101 - Property Taxes Principal Receivable	7,105.93	121,817.42	114,197.38	14,725.97	14,725.97	-
	851.13102 - Property Taxes Interest Receivable	89.39	243.48	275.32	57.55	57.55	-
852 - Jefferson Co School	852.13101 - Property Taxes Principal Receivable	622.48	11,071.47	10,369.59	1,324.36	1,324.36	-
	852.13102 - Property Taxes Interest Receivable	7.37	21.35	23.76	4.96	4.96	-
853 - Juniper Flats Fire	853.13101 - Property Taxes Principal Receivable	5,018.49	87,147.45	81,678.04	10,487.90	10,487.90	-
	853.13102 - Property Taxes Interest Receivable	59.60	172.84	193.26	39.18	39.18	-
854 - Mid-Col Fire Rescue	854.13101 - Property Taxes Principal Receivable	185,467.53	3,213,346.88	3,011,575.47	387,238.94	387,238.94	-
	854.13102 - Property Taxes Interest Receivable	2,323.13	6,414.47	7,231.87	1,505.73	1,505.73	-
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	1,285,083.97	1,202,678.38	151,532.99	151,532.99	-
	857.13102 - Property Taxes Interest Receivable	807.20	2,389.38	2,642.58	554.00	554.00	-
858 - NORCOR	858.13101 - Property Taxes Principal Receivable	3,643.81	(235.67)	1,623.58	1,784.56	1,784.56	-
	858.13102 - Property Taxes Interest Receivable	341.64	238.07	380.63	199.08	199.08	-
860 - Port of The Dalles	860.13101 - Property Taxes Principal Receivable	19,781.74	351,670.98	329,428.71	42,024.01	42,024.01	-
	860.13102 - Property Taxes Interest Receivable	307.72	598.87	752.82	153.77	153.77	-
861 - White River Health	861.13101 - Property Taxes Principal Receivable	9,463.58	253,876.65	236,061.36	27,278.87	27,278.87	-
	861.13102 - Property Taxes Interest Receivable	156.04	413.87	460.67	109.24	109.24	-
862 - Wasco Soil Conservation	862.13101 - Property Taxes Principal Receivable	31,892.39	580,998.79	543,978.77	68,912.41	68,912.41	-
	862.13102 - Property Taxes Interest Receivable	327.63	1,119.13	1,218.39	228.37	228.37	-
864 - Mosier Fire	864.13101 - Property Taxes Principal Receivable	12,709.35	229,209.84	214,653.83	27,265.36	27,265.36	-
	864.13102 - Property Taxes Interest Receivable	136.07	453.15	488.87	100.35	100.35	-
878 - MH Park Ombud	878.13101 - Property Taxes Principal Receivable	461.94	7,960.22	7,456.34	965.82	965.82	-
	878.13102 - Property Taxes Interest Receivable	4.53	15.33	16.82	3.04	3.04	-
879 - OR Forest Land Protection	879.13101 - Property Taxes Principal Receivable	6,121.74	102,031.78	95,710.37	12,443.15	12,443.15	-
	879.13102 - Property Taxes Interest Receivable	78.82	215.57	241.98	52.41	52.41	-
880 - State Fire Patrol	880.13101 - Property Taxes Principal Receivable	14,337.87	239,804.93	224,964.69	29,178.11	29,178.11	-
	880.13102 - Property Taxes Interest Receivable	185.32	524.11	587.85	121.58	121.58	-
881 - Urban Renewal	881.13101 - Property Taxes Principal Receivable	94,667.12	1,642,388.66	1,539,238.22	197,817.56	197,817.56	-
	881.13102 - Property Taxes Interest Receivable	1,106.45	3,232.15	3,596.90	741.70	741.70	-
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	287,511.36	266,708.96	28,681.62	28,681.62	-
	883.13102 - Property Taxes Interest Receivable	-	148.16	147.15	1.01	1.01	-
884 - School District 29 Bond	884.13101 - Property Taxes Principal Receivable	-	445,593.71	408,919.16	36,674.55	36,674.55	-
	884.13102 - Property Taxes Interest Receivable	-	43.20	43.20	-	-	-
Grand Total		2,362,639.06	40,965,724.64	38,402,867.46	4,925,496.24	4,925,496.24	-

783 - CATF Trust	783.13102 - Property Taxes Interest Receivable	24,689.95	61,250.73	70,843.05	15,097.63		
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This appears to be fixed and the amount will not change until the next fiscal year when it should go to \$0.
The issue is the incorrect labeling of the CATF interest as having a receivable - it does not.

	January	Recon Mike 2/25/20	January				
Eden Account	Eden	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-A
101.00.1101.410.102	67,823.30		67,823.30	67,823.30		67,823.30	-
101.00.1101.410.103	21,917.12		21,917.12	21,917.12		21,917.12	-
706.97.3706.422.114	3,161.67		3,161.67	3,161.67		3,161.67	-
706.97.3706.422.115	10,428.16		10,428.16	10,428.16		10,428.16	-
707.97.3707.422.114	1,196.74		1,196.74	1,196.74		1,196.74	-
707.97.3707.422.115	3,954.26		3,954.26	3,954.26		3,954.26	-
783.97.3783.422.127	7,075.29		7,075.29	7,075.29		7,075.29	-
783.97.3783.422.128	2,047.31		2,047.31	2,047.31		2,047.31	-
801.98.2801.422.114	17.85		17.85	17.85		17.85	-
801.98.2801.422.115	54.44		54.44	54.44		54.44	-
802.98.2802.422.114	3,158.97		3,158.97	3,158.97		3,158.97	-
802.98.2802.422.115	9,511.88		9,511.88	9,511.88		9,511.88	-
803.98.2803.422.114	13.87		13.87	13.87		13.87	-
803.98.2803.422.115	41.59		41.59	41.59		41.59	-
804.98.2804.422.114	2,374.73		2,374.73	2,374.73		2,374.73	-
804.98.2804.422.115	7,341.53		7,341.53	7,341.53		7,341.53	-
806.98.2806.422.114	12.92		12.92	12.92		12.92	-
806.98.2806.422.115	40.40		40.40	40.40		40.40	-
807.98.2807.422.114	4,298.76		4,298.76	4,298.76		4,298.76	-
807.98.2807.422.115	12,393.16		12,393.16	12,393.16		12,393.16	-
808.98.2808.422.114	19,514.92		19,514.92	19,514.92		19,514.92	-
808.98.2808.422.115	60,484.48		60,484.48	60,484.48		60,484.48	-
809.98.2809.422.114	19.36		19.36	19.36		19.36	-
809.98.2809.422.115	60.05		60.05	60.05		60.05	-
810.98.2810.422.114	3,348.39		3,348.39	3,348.39		3,348.39	-
810.98.2810.422.115	7,874.80		7,874.80	7,874.80		7,874.80	-
812.98.2812.422.114	390.48		390.48	390.48		390.48	-
812.98.2812.422.115	1,223.41		1,223.41	1,223.41		1,223.41	-
814.98.2814.422.114	8.43		8.43	8.43		8.43	-
814.98.2814.422.115	23.69		23.69	23.69		23.69	-
817.98.2817.422.114	-		-	-		-	-
818.98.2818.422.114	3,604.42		3,604.42	3,604.42		3,604.42	-
818.98.2818.422.115	11,135.05		11,135.05	11,135.05		11,135.05	-
830.98.2830.422.114	7.37		7.37	7.37		7.37	-

January Recon Mike 2/25/20 January

Eden Account	Eden	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-A
830.98.2830.422.115	35.92		35.92	35.92		35.92	-
831.98.2831.422.114	162.69		162.69	162.69		162.69	-
831.98.2831.422.115	527.30		527.30	527.30		527.30	-
832.98.2832.422.114	625.53		625.53	625.53		625.53	-
832.98.2832.422.115	2,088.67		2,088.67	2,088.67		2,088.67	-
833.98.2833.422.114	154.06		154.06	154.06		154.06	-
833.98.2833.422.115	543.65		543.65	543.65		543.65	-
835.98.2835.422.114	11.30		11.30	11.30		11.30	-
835.98.2835.422.115	43.98		43.98	43.98		43.98	-
836.98.2836.422.114	6,920.89		6,920.89	6,920.89		6,920.89	-
836.98.2836.422.115	23,065.62		23,065.62	23,065.62		23,065.62	-
850.98.2850.422.114	149.24		149.24	149.24		149.24	-
850.98.2850.422.115	177.91		177.91	177.91		177.91	-
851.98.2851.422.114	262.49		262.49	262.49		262.49	-
851.98.2851.422.115	833.32		833.32	833.32		833.32	-
852.98.2852.422.114	22.77		22.77	22.77		22.77	-
852.98.2852.422.115	75.70		75.70	75.70		75.70	-
853.98.2853.422.114	185.13		185.13	185.13		185.13	-
853.98.2853.422.115	596.15		596.15	596.15		596.15	-
854.98.2854.422.114	6,891.12		6,891.12	6,891.12		6,891.12	-
854.98.2854.422.115	21,981.55		21,981.55	21,981.55		21,981.55	-
856.98.2856.422.114	-		-	-		-	-
857.98.2857.422.114	2,564.65		2,564.65	2,564.65		2,564.65	-
857.98.2857.422.115	8,789.78		8,789.78	8,789.78		8,789.78	-
858.98.2858.422.114	122.60		122.60	122.60		122.60	-
858.98.2858.422.115	-		-	-		-	-

January	Recon Mike 2/25/20		January				Variance
Eden Account	Eden	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	E-A
860.98.2860.422.114	728.15		728.15	728.15		728.15	-
860.98.2860.422.115	2,405.81		2,405.81	2,405.81		2,405.81	-
861.98.2861.422.114	389.54		389.54	389.54		389.54	-
861.98.2861.422.115	1,736.37		1,736.37	1,736.37		1,736.37	-
862.98.2862.422.114	1,176.35		1,176.35	1,176.35		1,176.35	-
862.98.2862.422.115	3,973.97		3,973.97	3,973.97		3,973.97	-
864.98.2864.422.114	470.03		470.03	470.03		470.03	-
864.98.2864.422.115	1,567.76		1,567.76	1,567.76		1,567.76	-
878.98.2878.422.114	17.10		17.10	17.10		17.10	-
878.98.2878.422.115	54.44		54.44	54.44		54.44	-
879.98.2879.422.114	227.23		227.23	227.23		227.23	-
879.98.2879.422.115	697.96		697.96	697.96		697.96	-
880.98.2880.422.114	539.62		539.62	539.62		539.62	-
880.98.2880.422.115	1,640.44		1,640.44	1,640.44		1,640.44	-
881.98.2881.422.114	3,485.67		3,485.67	3,485.67		3,485.67	-
881.98.2881.422.115	11,234.76		11,234.76	11,234.76		11,234.76	-
882.98.2881.422.114	-		-	-		-	-
882.98.2882.422.114	-		-	-		-	-
883.98.2883.422.114	226.75		226.75	226.75		226.75	-
883.98.2883.422.115	1,965.62		1,965.62	1,965.62		1,965.62	-
884.98.2884.422.114	15.89		15.89	15.89		15.89	-
884.98.2884.422.115	3,046.03		3,046.03	3,046.03		3,046.03	-
	376,990.31	-	376,990.31	376,990.31	-	376,990.31	-

FY20		Reconcile thorough December by Mike M as of 2/25/20				FY20				
Eden Account	Eden	Eden Adj 19-		Eden Adj		Eden Total	Ascend	Ascend d Adj	Ascend Total	Variance E-A
		10504 July Receipt	Eden Adj 20- 10011 Forclosure	19-10519 August Receipt	JV 20- 10222 BNSF holdback					
101.00.1101.410.102	9,062,045.25	-	-	-	43,010.26	9,105,055.51	9,105,055.51	-	9,105,055.51	-
101.00.1101.410.103	142,657.64	82,404.74	(41,247.06)	30,109.92	-	213,925.24	213,925.24	-	213,925.24	-
706.97.3706.422.114	20,804.21	6,088.44	-	4,398.95	-	31,291.60	31,291.60	-	31,291.60	-
706.97.3706.422.115	1,399,952.96	-	-	-	-	1,399,952.96	1,399,952.96	-	1,399,952.96	-
707.97.3707.422.114	7,875.72	2,305.55	-	1,665.68	-	11,846.95	11,846.95	-	11,846.95	-
707.97.3707.422.115	530,849.30	-	-	-	-	530,849.30	530,849.30	-	530,849.30	-
783.97.3783.422.127	55,008.26	-	-	-	-	55,008.26	55,008.26	-	55,008.26	-
783.97.3783.422.128	15,834.79	-	-	-	-	15,834.79	15,834.79	-	15,834.79	-
801.98.2801.422.114	175.49	-	-	-	-	175.49	175.49	-	175.49	-
801.98.2801.422.115	7,311.85	-	-	-	-	7,311.85	7,311.85	-	7,311.85	-
802.98.2802.422.114	30,775.68	-	-	-	-	30,775.68	30,775.68	-	30,775.68	-
802.98.2802.422.115	1,276,942.65	-	-	-	-	1,276,942.65	1,276,942.65	-	1,276,942.65	-
803.98.2803.422.114	136.52	-	-	-	-	136.52	136.52	-	136.52	-
803.98.2803.422.115	5,587.61	-	-	-	-	5,587.61	5,587.61	-	5,587.61	-
804.98.2804.422.114	23,200.08	-	-	-	-	23,200.08	23,200.08	-	23,200.08	-
804.98.2804.422.115	985,578.08	-	-	-	-	985,578.08	985,578.08	-	985,578.08	-
806.98.2806.422.114	127.02	-	-	-	-	127.02	127.02	-	127.02	-
806.98.2806.422.115	5,427.86	-	-	-	-	5,427.86	5,427.86	-	5,427.86	-
807.98.2807.422.114	41,913.50	-	-	-	-	41,913.50	41,913.50	-	41,913.50	-
807.98.2807.422.115	1,663,741.08	-	-	-	-	1,663,741.08	1,663,741.08	-	1,663,741.08	-
808.98.2808.422.114	190,603.15	-	-	-	-	190,603.15	190,603.15	-	190,603.15	-
808.98.2808.422.115	8,119,871.78	-	-	-	-	8,119,871.78	8,119,871.78	-	8,119,871.78	-
809.98.2809.422.114	188.51	-	-	-	-	188.51	188.51	-	188.51	-
809.98.2809.422.115	8,065.82	-	-	-	-	8,065.82	8,065.82	-	8,065.82	-
810.98.2810.422.114	31,614.00	-	-	-	-	31,614.00	31,614.00	-	31,614.00	-
810.98.2810.422.115	1,057,172.10	-	-	-	-	1,057,172.10	1,057,172.10	-	1,057,172.10	-
812.98.2812.422.114	3,841.32	-	-	-	-	3,841.32	3,841.32	-	3,841.32	-
812.98.2812.422.115	164,234.12	-	-	-	-	164,234.12	164,234.12	-	164,234.12	-
814.98.2814.422.114	84.36	-	-	-	-	84.36	84.36	-	84.36	-
814.98.2814.422.115	3,188.88	-	-	-	-	3,188.88	3,188.88	-	3,188.88	-
817.98.2817.422.114	-	-	-	-	-	-	-	-	-	-
818.98.2818.422.114	35,250.99	-	-	-	-	35,250.99	35,250.99	-	35,250.99	-
818.98.2818.422.115	1,494,853.77	-	-	-	-	1,494,853.77	1,494,853.77	-	1,494,853.77	-
830.98.2830.422.114	82.86	-	-	-	-	82.86	82.86	-	82.86	-

FY20		Reconcile thorough December by Mike M as of 2/25/20					FY20				
				Eden Adj							
		Eden Adj 19-	Eden Adj 20-	Eden Adj	JV 20-						
		10504 July	10011	19-10519	10222 BNSF						
		Receipt	Forclosure	August	holdback	Eden Total	Ascend	Ascen	Ascend Total	Variance E-A	
Eden Account		Eden		Receipt				d Adj			
830.98.2830.422.115	4,827.48	-	-	-	-	4,827.48	4,827.48	-	4,827.48	-	-
831.98.2831.422.114	1,633.09	-	-	-	-	1,633.09	1,633.09	-	1,633.09	-	-
831.98.2831.422.115	70,786.24	-	-	-	-	70,786.24	70,786.24	-	70,786.24	-	-
832.98.2832.422.114	6,155.62	-	-	-	-	6,155.62	6,155.62	-	6,155.62	-	-
832.98.2832.422.115	280,399.55	-	-	-	-	280,399.55	280,399.55	-	280,399.55	-	-
833.98.2833.422.114	1,536.20	-	-	-	-	1,536.20	1,536.20	-	1,536.20	-	-
833.98.2833.422.115	72,980.55	-	-	-	-	72,980.55	72,980.55	-	72,980.55	-	-
835.98.2835.422.114	105.33	-	-	-	-	105.33	105.33	-	105.33	-	-
835.98.2835.422.115	5,907.92	-	-	-	-	5,907.92	5,907.92	-	5,907.92	-	-
836.98.2836.422.114	68,430.00	-	-	-	-	68,430.00	68,430.00	-	68,430.00	-	-
836.98.2836.422.115	3,096,493.24	-	-	-	-	3,096,493.24	3,096,493.24	-	3,096,493.24	-	-
850.98.2850.422.114	1,486.36	-	-	-	-	1,486.36	1,486.36	-	1,486.36	-	-
850.98.2850.422.115	23,887.28	-	-	-	-	23,887.28	23,887.28	-	23,887.28	-	-
851.98.2851.422.114	2,599.55	-	-	-	-	2,599.55	2,599.55	-	2,599.55	-	-
851.98.2851.422.115	111,870.95	-	-	-	-	111,870.95	111,870.95	-	111,870.95	-	-
852.98.2852.422.114	226.33	-	-	-	-	226.33	226.33	-	226.33	-	-
852.98.2852.422.115	10,166.84	-	-	-	-	10,166.84	10,166.84	-	10,166.84	-	-
853.98.2853.422.114	1,841.18	-	-	-	-	1,841.18	1,841.18	-	1,841.18	-	-
853.98.2853.422.115	80,028.53	-	-	-	-	80,028.53	80,028.53	-	80,028.53	-	-
854.98.2854.422.114	67,790.19	-	-	-	-	67,790.19	67,790.19	-	67,790.19	-	-
854.98.2854.422.115	2,950,959.88	-	-	-	-	2,950,959.88	2,950,959.88	-	2,950,959.88	-	-
856.98.2856.422.114	-	-	-	-	-	-	-	-	-	-	-
857.98.2857.422.114	25,297.93	-	-	-	-	25,297.93	25,297.93	-	25,297.93	-	-
857.98.2857.422.115	1,180,000.95	-	-	-	-	1,180,000.95	1,180,000.95	-	1,180,000.95	-	-
858.98.2858.422.114	2,004.21	-	-	-	-	2,004.21	2,004.21	-	2,004.21	-	-
858.98.2858.422.115	-	-	-	-	-	-	-	-	-	-	-

FY20		Reconcile thorough December by Mike M as of 2/25/20				FY20				
		Eden Adj								
		Eden Adj 19-	Eden Adj 20-	Eden Adj	JV 20-			Ascen		
		10504 July	10011	August	10222 BNSF			d Adj		
Eden Account	Eden	Receipt	Forclosure	Receipt	holdback	Eden Total	Ascend		Ascend Total	Variance E-A
860.98.2860.422.114	7,203.39	-	-	-	-	7,203.39	7,203.39	-	7,203.39	-
860.98.2860.422.115	322,971.85	-	-	-	-	322,971.85	322,971.85	-	322,971.85	-
861.98.2861.422.114	3,418.75	-	-	-	-	3,418.75	3,418.75	-	3,418.75	-
861.98.2861.422.115	233,101.72	-	-	-	-	233,101.72	233,101.72	-	233,101.72	-
862.98.2862.422.114	11,693.96	-	-	-	-	11,693.96	11,693.96	-	11,693.96	-
862.98.2862.422.115	533,492.93	-	-	-	-	533,492.93	533,492.93	-	533,492.93	-
864.98.2864.422.114	4,673.82	-	-	-	-	4,673.82	4,673.82	-	4,673.82	-
864.98.2864.422.115	210,464.79	-	-	-	-	210,464.79	210,464.79	-	210,464.79	-
878.98.2878.422.114	163.48	-	-	-	-	163.48	163.48	-	163.48	-
878.98.2878.422.115	7,309.53	-	-	-	-	7,309.53	7,309.53	-	7,309.53	-
879.98.2879.422.114	2,246.50	-	-	-	-	2,246.50	2,246.50	-	2,246.50	-
879.98.2879.422.115	93,703.96	-	-	-	-	93,703.96	93,703.96	-	93,703.96	-
880.98.2880.422.114	5,321.69	-	-	-	-	5,321.69	5,321.69	-	5,321.69	-
880.98.2880.422.115	220,226.56	-	-	-	-	220,226.56	220,226.56	-	220,226.56	-
881.98.2881.422.114	34,574.86	-	-	-	-	34,574.86	34,574.86	-	34,574.86	-
881.98.2881.422.115	1,508,229.82	-	-	-	-	1,508,229.82	1,508,229.82	-	1,508,229.82	-
882.98.2881.422.114	-	-	-	-	-	-	-	-	-	-
882.98.2882.422.114	-	-	-	-	-	-	-	-	-	-
883.98.2883.422.114	2,966.37	-	-	-	-	2,966.37	2,966.37	-	2,966.37	-
883.98.2883.422.115	263,884.72	-	-	-	-	263,884.72	263,884.72	-	263,884.72	-
884.98.2884.422.114	43.20	-	-	-	-	43.20	43.20	-	43.20	-
884.98.2884.422.115	408,919.16	-	-	-	-	408,919.16	408,919.16	-	408,919.16	-
	38,327,023.67	90,798.73	(41,247.06)	36,174.55	43,010.26	38,455,760.15	38,455,760.15	-	38,455,760.15	-

Wasco County Monthly Report

Transfers - January 2020

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	147,658.00	145,202	58.3%	58.3%	1.7%	2,455.81
911 EQUIPMENT RESERVE	30,000.00	17,500.00	17,500	58.3%	58.3%	0.0%	-
COUNTY FAIR FUND	29,000.00	29,000.00	29,000	100.0%	100.0%	0.0%	-
FACILITY CAPITAL RESERVE	-	-	495,833	#DIV/0!	43.1%	-100.0%	(495,833.31)
GENERAL FUND	1,215,271.00	187,582.12	503,820	15.4%	74.1%	-62.8%	(316,237.60)
GENERAL OPERATING RESERVE	3,167,866.00	3,124,533.00	495,833	98.6%	41.5%	530.2%	2,628,699.69
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	-	-	495,833	#DIV/0!	58.3%	-100.0%	(495,833.31)
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	4,528,773.12	2,205,522	74.0%	52.5%	105.3%	2,323,251.28
Transfer Out							
911 COMMUNICATIONS FUND	73,333.00	17,500.00	17,500	23.9%	23.9%	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 - January 2020

GENERAL FUND	3,424,162.00	3,318,691.00	1,679,202	96.9%	48.7%	97.6%	1,639,488.88
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	508,820	16.8%	85.5%	-84.1%	(428,007.72)
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	4,528,773.12	2,205,522	74.0%	52.5%	105.3%	2,323,251.28

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	636,006.35	38,014.72	95,536.39	2.32	-	(0.17)	435.65	133,988.91	133,988.91	-
FEBRUARY										
MARCH										
APRIL										
MAY										
JUNE										
Total	4,162,161.79	249,210.00	667,463.36	16.24	-	(0.40)	(12,163.14)	904,526.06	904,526.06	-

PERS Units	
Emp# 4096	2.32 per month
	2.32

Adjustments

McClellan - Benefit start	435.65 PERS contribution start timing date difference Eden vs PERS
	435.65

Investing Reconciliation
US Bank Safekeeping

Recon Mike M 2/07/2020
1/31/2020

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	26.30%	2.23%	2.23%	(4)
3130ADUJ9	US Government Securities	Federal Home Loan Bank	2.380%	10/15/2018	3/30/2020	9.50%	2.71%	2.71%	59
76116FAD9	US Government Securities	RFCSP Strip Principal	DI	10/3/2018	7/15/2020	9.50%	2.76%	2.76%	166
76116FAE7	US Government Securities	RFCSP Strip Principal	DI	5/30/2018	10/15/2020	9.50%	2.55%	2.55%	258
76116FAG2	US Government Securities	RFCSP Strip Principal	DI	7/27/2018	1/15/2021	9.50%	2.71%	2.71%	350
3133ER4D6	US Government Securities	Federal Farm Credit Bank	1.620%	8/14/2018	4/20/2021	8.00%	2.70%	2.70%	445
3133EGEV3	US Government Securities	Federal Farm Credit Bank	1.620%	9/17/2018	6/14/2021	9.20%	2.79%	2.80%	500
3133EGEV3	US Government Securities	Federal Farm Credit Bank	1.620%	10/3/2018	6/14/2021	9.20%	2.88%	2.88%	500
478160CD4	Corporate Bond	Johnson & Johnson	2.250%	10/4/2018	3/3/2022	9.30%	2.96%	2.96%	762
						0.00%			
						0.00%			
						0.00%			
						0.00%			
		5 years				0.00%			
		total				100.00%	2.62%	2.62%	

General Ledger
Time to average maturity
*.12101

Average	Weighted Ave
0.92 Years	0.76 Years

Investment by Agency

	% Portfolio	Max	Comply
Federal Home Loan Bank	1.277%	33%	YES
Federal Home Loan Mortgage Corp	0.000%	33%	YES
Federal Natl Mortgage Assn	0.000%	33%	YES
Federal Farm Credit Bank	3.657%	33%	YES
RFCSP Strip Principal	4.005%	33%	YES
	0.000%	33%	YES
Total US Agencies	8.938%	100%	YES
Corporate Bond Johnson & Johnson	1.293%	100%	YES
LGIP	89.769%	49,000,000	YES

LGIP Yield	
November	2.25%
Investments at	
Less than LGIP	
Count	0
Value	
%	0.0%

Total Invested

Limits	Max %	Portfolio	Comply	Maturity Limits	Min	Actual \$
US Treasury	100.0%	0.0%	YES	Under 60 Days	25%	35,703,614.83
US Agency Securities	100.0%	8.9%	YES	Under 1 year	50%	37,274,257.83
Per US Agency	33.0%	4.0%	YES	Under 3 years	75%	39,215,260.83
Oregon Short Term Fund	30,000,000	35,202,966	NO	Under 5 years	100%	39,215,260.83

Weighted Days to Maturity	Par	Face	Principal Cost	Interest included at purchase	Purchase Price	Market	Book Value 12/31/19	Called/ Matured/Purcha sed	Mark to Market	Book Value 1/31/2020			
(1)	1,394,000.00	1,394,000.00	1,380,060.00	1,711.52	1,381,771.52	-	1,393,996.00	(1,393,996.00)	-	-			
6	500,000.00	500,000.00	497,617.50	494.79	498,112.29	500,649.00	500,971.00		(322.00)	500,649.00			
16	500,000.00	500,000.00	499,963.28	-	499,963.28	520,813.00	520,116.00		697.00	520,813.00			
25	531,000.00	531,000.00	499,961.17	-	499,961.17	524,768.00	523,848.00		920.00	524,768.00			
33	534,000.00	534,000.00	499,812.00	-	499,812.00	525,062.00	523,984.00		1,078.00	525,062.00			
36	435,000.00	435,000.00	423,118.00	2,025.77	425,143.77	434,687.00	434,495.00		192.00	434,687.00			
46	500,000.00	500,000.00	484,526.00	2,092.50	486,618.50	499,615.00	497,014.00		2,601.00	499,615.00			
46	500,000.00	500,000.00	483,711.50	2,452.50	486,164.00	499,615.00	497,014.00		2,601.00	499,615.00			
71	500,000.00	500,000.00	488,547.34	968.75	489,516.09	507,086.00	505,531.00		1,555.00	507,086.00			
-					-				-	-			
-					-	-			-	-			
-					-	-			-	-			
	5,394,000.00	5,394,000.00	5,257,316.79	9,745.83	5,267,062.62	4,012,295.00	5,396,969.00	(1,393,996.00)	9,322.00	4,012,295.00			
Eden GL										4,002,969.00 (9,326.00)			
					498,112.29	500,649.00	500,971.00		(322.00)	500,649.00			
					-	-	-		-	-			
					1,381,771.52	-	1,393,996.00		-	-			
					1,397,926.27	1,433,917.00	1,428,523.00		5,394.00	1,433,917.00			
					1,499,736.45	1,570,643.00	1,567,948.00		2,695.00	1,570,643.00			
					-	-	-		-	-			
					-	-	-		-	-			
					489,516.09	507,086.00	505,531.00		1,555.00	507,086.00			
					35,202,965.83	35,202,965.83	35,202,965.83		-	35,202,965.83			
					40,470,028.45	39,215,260.83	40,599,934.83		9,322.00	39,215,260.83			
Actual %	Comply				0.01%	3,520.30	293.36						
91%	YES		9,803,815.21	9,803,815.21									
95%	YES		19,607,630.42	9,803,815.21									
100%	YES		29,411,445.62	9,803,815.21									
100%	YES		39,215,260.83	9,803,815.21									

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

January 2020 Bank Reconciliation

	Main Checking Bank	Eden 600	Eden 601	Eden 602	Eden Total		LGIP Account Bank	11403 Eden 600	Eden 601	Eden 602	Eden	
Beginning Balance	480,558.25	127,243.94	168,306.89	183,007.42	478,558.25		Beginning Balance	1,490,843.00	37,563.47	1,452,232.07	1,047.46	1,490,843.00
Credits	-						Deposits					
Deposits	58,880.00	58,880.00	27,251.67	-	86,131.67	Debit	Dividends/Interest	2,840.98	238.64	2,338.13	264.21	2,840.98
Withdrawals	-						Withdrawals					
Checks	13,781.31	32,507.58	-	10,525.40	43,032.98	Credit	Other Decreases					
Ending Balance	525,656.94	153,616.36	195,558.56	172,482.02	521,656.94		Ending Balance	1,493,683.98	37,802.11	1,454,570.20	1,311.67	1,493,683.98
Deposits in Transit	-						Ending GL	1,493,683.98				
Outstanding Checks	\$4,000.00											
Adjusted Balance	521,656.94	153,616.36	195,558.56	172,482.02	521,656.94		LGIP Variance	-	8.4%	82.3%	9.3%	
Variance	-						Mike M 2/21/20					
Mike M 2/21/20												
John Amery	5316		\$2,000.00									
John Amery	5323		\$2,000.00									

\$4,000.00



DISCUSSION ITEM

Upcoming Board Sessions

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



DISCUSSION ITEM

Ratification of Emergency Declaration

[ORDER AND RESOLUTION 20-003 DECLARING AN EMERGENCY](#)



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF DECLARING A LOCAL STATE OF EMERGENCY AND DECLARING EMERGENCY MEASURES

ORDER AND RESOLUTION #20-003

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.

WHEREAS, ORS 401.305 provides authority for Wasco County to act as an emergency management agency, including authority to establish policies and protocols for defining and directing responsibilities during time of emergency; and

WHEREAS, Wasco County recognizes the authority granted by ORS Chapter 401, that provides for executive responsibility in times of emergency and specifically delegates authority to declare a state of emergency to the County OFFICIAL(S) herein identified as: Chair, Vice-Chair (if Chair is unavailable), Remaining Board Member(s) (if Vice- Chair is unavailable) and County Administrator or designee; and

WHEREAS, the following conditions have resulted in the need for a state of emergency:

- Oregon announced its first presumptive case of Coronavirus (COVID-19) on February 28, 2020.
- The Governor of the State of Oregon declared a statewide emergency on March 8, 2020

WHEREAS, the following damage to life and property can be expected from the above conditions:

- COVID-19 is an emerging disease and requires a great deal of resources at the local level for response in order to keep the public informed and safe as possible.
- Resources related to contact tracing, disease investigation; community information and funding are expected to be exhausted.

WHEREAS, the entire County is in a state of emergency.

WHEREAS, this declaration is in support of the COVID-19 public health response, the residents of Wasco County are encouraged to follow standard hygiene protocols, implement social distancing measures and stay at home when ill; and

WHEREAS, ORS 401.309 authorizes certain actions to be taken during a state of emergency when necessary for public safety or for the efficient conduct of activities to minimize or mitigate the effects of the emergency; and

WHEREAS, ORS 401.055 provides that upon request of Wasco County, the Governor may declare a state of emergency by proclamation; and

WHEREAS, a preliminary assessment of property damage or loss, injuries or death is set forth hereinabove; and

WHEREAS, all local resources have, or will likely be, expended, and there is need of the following additional resources from the State:

- Assistance in public information and communicable disease response
- Assistance in additional public health staff to aid in the response.
- Assistance to be able to maintain normal public health operations as able.
- Economic Assistance for impacted businesses

NOW, THEREFORE, IT IS HEREBY ORDERED that

1. Wasco County formally declares a state of emergency for Wasco County, effective on this 16th day of March, 2020, at 8:00 a.m. for the entirety of Wasco County.
2. Upon this declaration of a state of emergency the undersigned OFFICIAL(S) or their successor as described above is empowered to assume centralized control of and have authority over all departments and offices of the County, and further the County Department of Emergency Management is empowered to carry out the appropriate functions and duties during times of emergency and shall implement the Wasco County Emergency Operations Plan.
3. The OFFICIAL(S) is authorized to relax statutory deadlines such as those required by Planning and Building Codes or any others that may apply.
4. Incident Command shall take all necessary steps authorized by law to coordinate response and recovery from this emergency, including, but not limited to, requesting assistance from the State of Oregon. If this declaration is not ordered by a majority of the Wasco County Board of Commissioners, it shall be taken before the Board at its next available meeting for ratification.
5. Emergency procurements of goods or services are authorized pursuant to ORS 279B.080, ORS 279C.335(6), ORS 279C.380(4), and Local Contract Review Board Rules C-047-0280 and C-049-0150.

IT IS FURTHER ORDERED THAT the following measures are necessary, or may become necessary as determined by Incident Command, for public safety or for the efficient conduct of activities to minimize or mitigate the effects of the emergency:

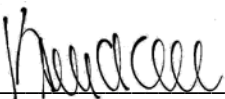
1. Establish a curfew for the area designated as an emergency area which fixes the hours during which all persons other than officially authorized personnel may be upon the public streets or other public places;

2. Prohibit or limit the number of persons who may gather or congregate upon any public street, public place, or any outdoor place within the area designated as an emergency area;
3. Barricade streets and roads, as well as access points onto streets and roads. In addition, prohibit vehicular or pedestrian traffic, or restrict or regulate the same in any reasonable manner in the area designated as an emergency area for such distance or degree of regulation as may be deemed necessary under the circumstances.
4. Evacuate persons from the area designated as an emergency area;
5. Close places where the public may gather throughout Wasco County or a portion thereof, under the direction of North Central Public Health District;
6. Commit to mutual aid agreements;
7. Redirect funds for emergency use;
8. Institute rationing of consumable good as necessary;
9. Order such other measures as are found to be immediately necessary for the protection of life and/or property.
10. Require organizers (whether groups or individuals) to cancel or postpone in-person events throughout Wasco County based on current CDC guidelines. At the time of passage of this Order, those guidelines restrict gatherings to less than 50 people.
11. Redirect Emergency Services, such as Ambulance and Fire Services, to other areas of Wasco County as needed.
12. Redirect Law Enforcement Services to other parts of Wasco County as needed under the direction of the County Sheriff or his designee.

This declaration of emergency shall expire on May 15, 2020.

DATED this 16th day of March, 2020.

APPROVED AS TO FORM



Kristen Campbell, County Counsel

Wasco County Board of Commissioners



Scott C. Hege, Chair

Kathleen B. Schwartz, Vice-Chair

Steven D. Kramer, County Commissioner



CONSENT AGENDA

MINUTES:

- [2.19.2020 REGULAR SESSION](#)
 - [2.27.2020 SPECIAL SESSION](#)
 - [3.4.2020 REGULAR SESSION](#)
-



**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
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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

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.

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



**WASCO COUNTY BOARD OF COMMISSIONERS
SPECIAL SESSION
FEBRUARY 27, 2019**

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

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

Chair Hege opened the session at 3:00 p.m., saying that he has received more communication on this topic than anything since becoming Commissioner. He noted that the proposed resolution can be modified before passage and may not be considered at all. He pointed out that the much of the resolution objects to the timing of legislation being proposed during a short session and the idea of this being an emergency or not. He stated that it is not opposing or agreeing with climate change; it is a comment opposing this legislation. He quoted text from an email he had received (full text from Annalie Cantrell included in the record). He said that he thinks we all want clean air, no matter where you fall on cap and trade.

Chair Hege outlined some ground rules for the evening: respect everything that is said; no name-calling, shouting or yelling. He said that we all have opinions and thoughts; we may not always agree but we can work together. We have not had good examples in Salem or D.C., but we can figure it out. This is an emotional issue for many. He stated that there is a sign-up sheet for those who want to speak; we will go through that list and then allow anyone else to speak with a 2-minute limit. He pointed out that there are children in the room, asking that speakers be mindful of that.

Commissioner Kramer thanked everyone for being there and asked to hear from county residents first.

Gil Hayes said that the bill is nothing but a travesty and has little or nothing to do with improving the environment. It is just to generate extra money for the state to spend without restriction. The short version is that a big corporation without footprint gets credit; polluters can buy credits and continue to pollute – there is no gain for the environment and it will rest heavily on the backs of rural Oregonians who do not have access to public transportation.

Chair Hege noted that we do have a new fixed route system in The Dalles. Vice-Chair Schwartz said that there are some buses that service the south part of the county, but it is limited service.

Liz Turner said that she has three concerns. They should allow it to go to the public for a vote. It is a sealed kind of thing; once they run it, we won't be able to see what they are doing with the funds. Also, China coming here to buy carbon things not attached to land is concerning. They have a terrible reputation with how they operate. She said she has read the return they show is less than 1% - that is tiny and this will have a negative effect on agriculture. If we plant more trees, we could have a bigger impact.

Jeff Renard said he is in opposition to the house bill and its clone. He spent his life in transportation. They have the ability to impact our fuel and way of life behind smoke and mirrors. He said he represents work at an airport. This will impact agriculture, logging and aviation. He said he is very concerned about the loopholes allowing polluters to buy into the market. We should not be forced into this without a vote of the people.

John Nelson stated he is speaking in favor of 1530. He doesn't think the resolution will help to achieve any kind of addressing the climate change. He reported attending a water shed council meeting in Hood River where they depend on surface water mostly. He said they talked about the amount of time when the glaciers on MT Hood will be gone is about 20 years unless we address climate change. Right now, in summer, we get more water in the summer from melt off but that is not sustainable. He said he would like to see a resolution that would support.

Bruce Schwartz said reason we are here is because the county court has decided to politicize the issue. If you pass this, you are saying that this is what county citizens agree to and we don't. Last year there was discourse that shows that we are split. He said he doesn't see a panel of experts here to debate the pros and cons. As far as the bill is concerned, he thinks it does too little, too late. He said the Board should be dealing with our local issues – parks, roads, etc. It is not their place to do this.

Diane Bungum said that she supports 1530 and objects to the resolution. Oregon has already lost 2 years because of the 2019 walk out. There have been extraordinary flooding and fires – that is an emergency. They say the bill will burden our economy and burden citizens' pocketbooks – she said this is like the ants and the grasshoppers – those who want to do nothing are the grasshoppers.

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Chair Hege pointed out that the Board of Commissioners does not have a vote on this bill. There are 27 counties that have passed resolutions and our citizens have encouraged us to do so.

Bill Lennox thanked the Commission for bringing this to the citizens. It is critical to give citizens a voice. The more we can all learn, the better the discussion becomes and the more we understand the complexity. He said that he agrees with Bruce Schwartz in that it does become political. He stated that one of the things that concerns him is the political divisiveness in Salem infecting Wasco county. Historically, we have worked well together and figured out a way to move forward responsibly. Many of our Salem reps have taken a path that limits the ability to talk.

Tom Tramontina said that he doesn't think the legislature should make this decision. The people who are going to pay for this should vote.

Sheila Dooley read submitted written comments (attached).

Karen Murray said that she opposes the resolution and hopes the Board will support climate action. It will not get any cheaper to take action. Oregon needs to be a leader in climate action and it is wrong to oppose the bill. There are provisions to help those impacted. She stated that she thinks there is misinformation. Change can be hard and she hopes we will follow the science. Agriculture will be hardest hit by climate change. We need to share the load and face reality; deal with it now, not kick the can down the road.

Noah Williams stated that he is a farmer. He said everyone knows this is just a tax. It will not change things – it will do nothing. People will still transport, move things. He said he can't pass the buck on to the next person. This bill is not going to do anything to help. Most jobs in Wasco are large agriculture. We already pull CO2 out of the air. Plants live on the carbon. We probably already have the cleanest air possible and this will negatively impact us. They took sulfur out of diesel – now we have to buy sulfur and put it back in the ground.

John Williams said he agrees with what Tom Tramontina said - we need to let the people have a vote on this.

Steve Mounts stated that he has lived in eastern Oregon his whole life. He has worked in the woods, owned wheat ground worked at Portland General Electric at the coal plant, which put out a lot of CO2 at that time, and spent ten years with PUD dispatch. There is a global glut of fossil fuels now and will be for a while. If the whole world takes a stand - this is that opportunity. Nobody likes change but your children's futures are on the table.

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Dean Myerson said this bill was introduced last year and if there hadn't been a walk out then, it wouldn't be at the short session. As far as the emergency status – the emergency provision does not prevent this from going to a vote and it will. He recommend thae editorial in Wallowa Chieftain that listed benefits and concerns – all are valid. We have to do something. He said he acknowledges that none of you are saying we should do nothing – you believe we should do something. Findlay is in favor ofr wind power and solar but that is not enough. He said he has been keeping track today – it is almost 50/50 among the speakers.

Chair Hege noted that there is a large solar plant going through the permitting process in Wasco County.

Matthew Chaison asked for a show of hands from those who would like to see the resolution adopted (a vast majority of attendees raised their hands). He said that the Board now has a positive consensus of Wasco County residents supporting the resolution - add the show of hands to the comments you have gotten. These are bad bills with no public records and restricted voting. The costs to countless industries will trickle down to the people for services rendered and job losses will ensue. He pointed out that the Board works for the citizens of Wasco County – not the interests of Salem or Portland. Lynn Findlay and Daniel Bonham support us and the Board has the opportunity to work the peoples' will. He said that before this meeting is adjourned, we demand that you consider the resolution with no excuses, more clarification or attorney consultation.

Casey Pink, local business owner, said he runs a 3rd generation cherry orchard with his son. The orchard supports 6 families and seasonal workers. We try to keep up with the cost of living for them and are very concerned that this would affect our livelihood. Small farmers are already having a hard time. Costs are rising – utility and fuel increases will make it worse. A tax would need a 61% vote for taxes – they are trying to call it something else so as not to have to meet that standard. When the legislature wants to pass it without telling us where the money will go – I don't trust them. I can't run my business that way. This is unfriendly to business and we are driving business out and away which means the State will have to get even more money from fewer people. A few people should not make this decision. It should go to the people for a vote.

Nicole Chaison submitted written comments (attached) which she read. She said she is in favor of signing the resolution. These are bad bills without a referendum to the public. They will destroy jobs with no solutions. Our representative and senator oppose and walked out in protest – that is allowed and is to protect constituents. It will impact us first indirectly – costs will pass on from corporate.

People will drive out of town to get gas – that will not help our climate. She said her family owns a small hay farm and she is already doing what's right

Kathleen Cantrell submitted written comments (attached). She thanked the Board for this opportunity. She said her plea last year was to obey your oaths of office to uphold the laws of the US. She stated for the record – she is very against 1530 and 1467. She said she heard an alternative 4-point plan presented at the hearing and that was ignored. This will be negatively impactful. Looking at future generations with costs rising for farm equipment, it will put it out of reach for the agricultural community. She said she resents the fact that Kate Brown met with a China leader to discuss green practices when China has such a poor record. They skirted the question of this just raising revenue. There is no mechanism as to how the money will be used. The language in the bill excludes the open records law and that angers me. Millions of dollars will come in. She asked that the Board consider standing by their constituents. Sign the resolution and support us and the future that our children and grandchildren hope to have.

Jim Cantrell stated that he is a resident also urging the Board to oppose this legislation. The dollars will be offset by dollars of business leaving, unemployment and relocation. A commonsense approach should be used to solve environmental concerns – inclusive of all sides. We should all be good stewards – we all consume agricultural products. For seniors on fixed incomes – this will impact nearly every aspect of their lives. He said his mother is 97 and lives on her own. She is from an era where you voted someone in and trusted them to represent regardless of their personal interests. There are provisions in the bill that are just flabbergasting.

Jeff Stiles thanked the Board for taking this on. In elementary school we learned that the world was going to freeze and now 50 years later we are warming. The earth goes through climate change regularly. Current science ignores that and places the blame on man. If you want to stop the carbon, control the fires. He said he hopes the Board votes for this.

Lori McGaughey asked the Board to please sign the resolution. She read a statement (attached) into the record.

David McGaughey, 13 years old, read a statement (attached) into the record. He said that this bill is a tax that they are saying it is not. One of the reasons we split from England was taxation without representation. In the first year there will be a 22 cents a gallon increase; that will grow in the next eight years. That is money lost to the economy. Timber Unity has proposed a 4-point plan. We need to plant vegetation that cleans the air; buy local rather than shipping; and recycle.

Phil Swaim asked what the point of this meeting and resolution is. A similar resolution died for a lack of a second. Why bring it back? The commissioners are non-partisan – this is a partisan issue. The Board stands to alienate half of the people in this room. This resolution is being rushed to us in an emergency. This came up 4 days ago. What do you propose? Based on a lot of appearances – have you done any cost benefit analysis? Who generated and wrote this – it is gloom and doom that is not true. This resolution does nothing to address global warming. Why don't you change some of the wording – say that climate change is not real and global warming is a hoax.

Steve Murray thanked the Board for the public hearing. He said he is a retired science teacher and studied weather and climate a good deal. We broke the 400 mark and will increase the temperature 4 degrees. Australia nearly burned to the ground this summer. The U.S. is responsible for most of the pollution over the last hundred years. Stopping emissions will still take hundreds of years to lower the levels to preindustrial. This bill is insufficient. A short session is not too fast – it has been in the works 12 years. The U.S. constitution and Oregon Constitution have us vote for people to represent our views. When people walk out that is not representative government. We are way behind it on climate change.

John Fredricks said this is “the sky is falling.” We have gone from one made up crisis to the next. He said when he was in high school, it was the sun was going to be burned out by 2025. Now it is global warming, climate change. There are a lot of scientists that do not agree. This is more about a grab for money and bigger government and to control us. If Portland has a problem – let them solve their problem. This is an attack on the American way of life. They are after the rental owners and firearm holders. This is not an emergency – let us vote on it. They keep doing that. He urged the Board to sign the resolution.

Gene Scherer thanked the Board for having this meeting. He said he is opposed to Cap and Trade. He has a single-income family; his budget will not bear this increase. The bill with the ability to buy credits is just a benefit to big banks. He said any Oregon politician who would meet with communist China to talk about what we do in a constitutional government is committing treason as far as he is concerned. He said he had an opportunity to see a lot of aerial photos of Mt. Hood over 40-50 years. He said he saw it change up and down years ago. This is not an emergency. This is taxation without representation.

David Polehn said this is a tax. They need to be more responsible with money they have. California pioneered Cap and Trade. He said he visited relatives in California at their Walnut farm; they had to replace all their equipment. All the

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energy that went into manufacturing and the replacements were still fossil fuels. We need affordable alternatives to fossil fuels.

Jonathan Stelzer said he appreciates the Board offering this opportunity. He stated that he supports this resolution. For him the bill is theft – taxation without representation. They don't want a vote, they skew the science, they don't want to say what they will do with the money – that is totalitarianism. This is a socialist system – look at social systems – they have toxic environments. They are power and money grabbers and don't care about the environment.

Anthony Tarnasky thanked the Board for the opportunity. There has been a lot of discussion about the climate aspect. That is irrelevant. It is the emergency clause. It would lay down quotas. It is a tax bill. Whether or not it will impact in the end - this should require a super majority for the implementation. It may be true that we need to do something – but is this that something? I would say not. A quota would directly affect us. The secretive nature of the bill – no public information on where the money will go and what they will do. He said he doesn't trust the government with a blank check. If it is on the up and up, they should be more transparent.

David Stelzer thanked the Board for the opportunity. He said he feels like he has been an environmentalist all his life, but this is not the answer. He said he runs Azure and employs 150 people. Azure Farms works in California and seen the devastation that Cap and Trade has caused in that state; a lot have moved to neighboring states. He said he has to pay 150% more there than any other state. We already have a burden on truckers. He said he applauds this being done locally; the counties should be telling the legislature our opinion. He said his thought in representing the company – this legislation would be devastating. He said he is in favor of changing the environment and there are a lot of great ideas – let's not do it through taxes and burdensome regulations. The state is playing a game – we have to do something, but let's not get our ire up to do the wrong thing.

Kate Wilson said she is against this resolution; it has a lot to do with politics and money and not with our residents. She said she understands both sides – affording things and good environment and that is important. Frankly, there is the 8th largest landowner in the world is sticking its nose in our politics.

There is a purpose to this bigger than the people sitting here. This could lend a future candidate to raise 100K for campaign. She said it will be her left that the Board has to face as to why they are putting her health at risk for politics. When she calls to ask about corona virus, she wants to make sure that they are being honest.

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Dwayne Nelson said he loves the passion for the climate and is not a denier. Climate change goes on and it is miniscule compared to the damage that Cap and Trade can do to local agriculture. It is the only industry where they beg for their prices. This will drive the farmers broke – then where will you get your food? India? China? They are the worst polluters. Let's work for legislation that will make change and help people.

Mr. Stiles thanked the Board for this opportunity. Regardless of opinion on climate change, this bill is a huge tax. As a small business owner, he has to make budgets and account for bills; he has to live within that budget and I answer to clients. We all live in budgets. This bill doesn't make sense. It is wrong in so many ways – no financial plan and does not declare as to how it will be used, no open disclosure, no vote, majority not listening to concerns – all wrong. That is tyranny, not a democracy. The trucking industry cannot afford this tax. Rural Oregon and farmers and Wasco County cannot afford this tax. Eventually, it rolls down to us. He urged the Board to approve the resolution.

Text from Annalie Cantrell written comments (attached) were read into the record. Frederick Stelzer said he lives on a farm and his whole family are farmers. This bill taxes farmers that cannot afford it. A lot of farmers would have to replace so much equipment – they cannot afford it. They would have to shut down. He said he heard someone say our children's futures are on the line – that is true. Many people's children's futures are on the line. Their parents will not be able to feed them. Someone else said that the carbon emitted in the U.S. is largely responsible. Carbon emissions have been going down year after year since before I was born in the U.S. The big contributors are China and India. Be logical. This bill won't lower emissions and will hurt so many. He said there are 27,000 people in Wasco County for which the Board is responsible – the Link bus system cannot move 27K people to and from where they need to be.

Lanny Matier said he doesn't come here often and didn't intend to speak. If you live long enough and can remember, it is amazing some of the things that come back. Many years ago we made machines last. Then vehicle emissions systems made it complicated. Talking to a mechanic – they put this on the vehicles to cut down carbon but it takes more fuel to run the rig with that so you burn more so it is almost the same. Perhaps the science teacher understands but I don't. You have taken an oath to be a representative of the public. Tax or climate change? How could it be a tax? Everyone here thinks it is. He said he thought cap would limit the amount of carbon that goes into the environment and trade meant some put out more carbon and those could use the benefits of those who do not and pay them for the more. Why would our governor call it cap and trade if it is a tax – is

she deceiving us? What else is she deceiving us about? He asked that the Board please pass this resolution.

Bruce Lumper thanked the Board for this session to give us the opportunity to speak on an issue that is important to us. He said that for him the comments suggest that we have differing opinions and not sufficient unanimity to pass this resolution

A citizen said he thought it was funny that as he was coming to town and looked up - he saw jet trails throughout the sky. Here we were going to a meeting about reducing that. Peculiar. They were burning fuel. When I read the constitution, it says that our founding fathers came together to limit the government. Here they are trying to make a bigger government with more taxes. The problem is that we have way too much government, we need to limit the government.

John Schwartz said it has been very informative to hear that so many feel so strongly about both the environment and this bill and its potential impacts. Strong feelings both ways. It is good to hear that and listen. The purpose was to consider a resolution on which you may or may not take action. Some suggest that you should do this because others have – I would point out that some have not. The value is to hear the opinions. There is no real need for you to take action.

COMMISSION DELIBERATION

Vice-Chair Schwartz thanked the attendees for coming. She said she appreciates all the email and phone calls. She reiterated that the Board is not here to vote on a bill; we are here to consider a resolution that will take a position on a bill that will impact our citizens. It is important that you contact your legislators that will vote. What she has heard from those representatives is how much your voice matters – when you call, email and visit them. She said she does believe that we urgently need to reduce our carbon emissions but how we do that is up for debate.

Commissioner Kramer said this has been an interesting day. We came to oppose the bills in this short legislation – short legislation is not for major bills. He said he believes that there is room for conversation and we should sit down at the table but not address the issue through taxation. He said he received 146 emails (attached); 9 are in support of Cap and Trade - the rest oppose it. He said he moved to pass a resolution last Wednesday.

{{{Commissioner Kramer moved to approve Resolution 20-002 in the matter of proclaiming Wasco County's opposition to Cap & Trade bills during legislative short session. Chair Hege seconded the motion.

DISCUSSION

Vice-Chair Schwartz said that at this time she sees two major issues with the bill. She questions if it will make a difference and the provisions allowing corporations to skirt the bill. She said she would prefer to support a bill to the citizens that goes to the citizens and one that required the big polluters to pay for their polluting.

Chair Hege said he thinks a lot of us are really frustrated with what is happening in our country and our state. That the republicans left and that the democrats would not let them into the discussion. He said that right now he feels very much like Vice-Chair Schwartz - this may do some things to help the environment, but the negatives outweigh that. He said he wants a bill that treats Oregonians fairly. He said he doesn't think the exclusion language is fair. Even if there is an emergency clause path, there is a slim chance for referral to the voters. He said he thinks if the people want to vote, they should. He said he thinks we can have better bills. The legislators should come together for a better bill.

Vice-Chair Schwartz suggested the following language modifications to the resolution:

Paragraph #7: substitute "could" for "will"

Paragraph #8: modify current language - that the significance of the agricultural economy in Wasco County and the potential negative impact on this industry as well as other local industries by the provisions in these bills; and

To read: that there may be a significant negative impact on the agricultural economy in Wasco County as well as other industries due to the provisions in this bill; and

Commissioner Kramer amended his motion to include the proposed language modifications.

The motion passed unanimously.}}

Chair Hege said he is impressed by the citizens of the county and grateful for them working together.

Chair Hege adjourned the meeting at 5:05 p.m.

Summary of Actions

MOTIONS

- **To approve Resolution 20-002 in the matter of proclaiming Wasco**

County's opposition to Cap & Trade bills during legislative short session.

Wasco County
Board of Commissioners

Steven D. Kramer, Board Chair

Scott C. Hege, Vice-Chair

Kathleen B. Schwartz, County Commissioner



**WASCO COUNTY BOARD OF COMMISSIONERS
REGULAR SESSION
MARCH 4, 2019**

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

STAFF: Kathy Clark, Executive Assistant

ABSENT: Tyler Stone, Administrative Officer

Chair Hege opened the session at 9:00 a.m. with the pledge of allegiance.

Changes to the agenda:

- Town Hall Cancelled
- NCPHD – Corona Virus Update
- Goldendale Power Storage Project Letter of Support
- Eastern Oregon Counties Association

Discussion Item - Novel Coronavirus
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North Central Public Health Executive Director Teri Thalhofer said that they have seen no cases of the virus in this jurisdiction. North Central Public Health has implemented a command structure to address any developing cases; they are working with Oregon Health Authority and Emergency Managers. They are encouraging first responders to get fit masks to be prepared for an outbreak – fit masks are not appropriate for the public. Ms. Thalhofer suggested that people go to the OHA website to sign up for updates. She cautioned against printing information as it becomes outdated rather quickly. NCPHD will share information with community partners. They will be going to Gilliam and Sherman counties tomorrow to share information. She went on to say that they are happy to field questions through email but cautioned that their capacity is limited so responses may take some time. Dr. Mimi McDonnell added that on their website is a link to Centers for Disease Control website.

Chair Hege asked if there is any reason for panic. Dr. McDonnell replied that there is no reason for panic. There have been 80 cases in the U.S. with 9 fatalities.

Chair Hege asked why there have been so many deaths in Washington State. Dr. McDonnell replied that it was probably percolating there in January. It is easily spread especially through populations that are already compromised such as nursing home residents. Chair Hege asked if babies are also at higher risk. Dr. McDonnell replied affirmatively saying that the young and old are most vulnerable along with those with compromised respiratory systems.

Vice-Chair Schwartz asked if first responders will get the masks. Ms. Thalofer replied that some have them. There are caches available but they need to be fit tested. They are in the process of training staff to fit test masks. Vice-Chair Schwartz asked if there are enough masks. Dr. McDonnell replied that there are enough; fit testing makes sure that there is a tight virus seal. Beards interfere with fit.

Vice-Chair Schwartz asked what precautions staff interacting with public should take. Ms. Thalofer replied that they should follow OHA guidelines which advise to cover your cough, stay home when sick and wash your hands frequently and long enough – a minimum of 20 seconds with soap and water. Hand sanitizer is not the same but if you cannot access soap and water, use hand sanitizer. She added that it is also important to keep your hands off of your face.

Vice-Chair Schwartz pointed out that you cannot find hand sanitizer or wipes. Dr. McDonnell said that they have not addressed that but there are some household items that can be used as a substitute. You can find that information on the OHA and CDC websites.

Vice-Chair Schwartz asked if there are test kits available. Dr. McDonnell replied that there is not a specific kit. There are criteria for those to be tested; then the material goes to state labs and then the CDC. Private companies are working on kits. Right now there is no cost through the State, but that may change with privatization.

Vice-Chair Schwartz asked if we were to have a case here, where would patients go? Dr. McDonnell responded that they would go to Mid-Columbia Medical Center; MCMC has negative air flow rooms. Ms. Thalofer reported that they did some testing of an individual and MCMC had a great response.

Chair Hege asked if the State has received response resources. Ms. Thalofer replied that she has not heard that. Dr. McDonnell reported that the Governor has contacted Vice-President Pence requesting more resources.

Chair Hege asked how someone knows when to go see the doctor. Dr. McDonnell replied that travel or contact with someone who has tested positive are good

indicators. She advised to call a primary care provider or NCPHD. If you have symptoms and you have been in contact with someone infected or traveled to a place where there are known cases and have symptoms, you should call. Ms. Thalofer stated that it is important to call ahead so that your primary care physician or ER can be prepared.

Vice-Chair Schwartz asked what the difference is between this and the flu. Dr. McDonnell said that it is unknown. Fever is the primary symptom; breathing issues are secondary to that. The data is still not clear.

Commissioner Kramer said that in general terms, he hears the words disease, infection and virus. He asked if they could explain the difference and which applies here. Dr. McDonnell said that all are related but not the same. Disease is anything that causes us not to do well such as diabetes or influenza. Infection is a disease caused by an organism such bacteria or a virus. A virus is a particular type of infection; antibiotics do not work on viruses. Immunizations can prevent some infections but there is not one available for the corona virus at this time.

Commissioner Kramer said that the Outreach team is boarding planes for Washington D.C. on Saturday and asked if there is any guidance for travel. Dr. McDonnell said that in terms of virus, there is no specific guidance from the World Health Organization, Centers for Disease Control or Oregon Health Authority except for washing hands and not to travel to areas that are experiencing an outbreak.

Ms. Thalofer said that she wants people to understand that if this is not a big deal, it is because of work done by Public Health.

Ms. Thalofer said that WIC funding comes through the Department of Agriculture. The vast majority of the money goes for groceries with a tiny administrative rate. That rate is the educational portion of the program; the dollars have not kept up with the need. That means counties will have to support the program; Multnomah County is contributing over a million dollars of support. She said she would like our local representatives to ask for officials to address this gap. The lack of funding doesn't allow us to get other work done. It is a great program and should be supported.

The Board thanked Dr. McDonnell and Ms. Thalofer for their work.

Public Comment

Bob Haechrel said that he wants to address last Thursday's gathering. He said he wants to know why we went through that unnecessary use of energy and time. He

said he does not know what purpose was served. He said he had to learn how to get along with people. He said he doesn't think that gathering did anything to help bring us together. He observed that the meeting was started with good words, but it was a lot of group think. The purpose was to lend support to the cause but we know that our state senator and representative are already onboard with not approving the legislation. He said he does not see any benefit to having that meeting. He stated that these are all rhetorical questions.

Mr. Haechrel said he spoke last year more than once on this issue and has been a proponent of taking care of our planet for decades. He said he would like to see our representatives be proactive in binding our community together with positive activities. There is a push for some Oregon counties to join Idaho . . . is this the next journey you will take us on? He said he fears the Board may want to do that and waste our time. He stated that he thinks one of the speakers or a few went over their time and were not curtailed – that was not fair. If one is stopped at a certain time, then all should be.

Chair Hege thanked Mr. Haechrel for coming. He said that managing the session is difficult. You want to let people speak, just as Mr. Haechrel was not timee today. We had a lot of constituents that wanted that opportunity. He went on to say no one has approached him about Idaho.

Commissioner Kramer said that the reason for last week was that the three commissioners were not able to come to an agreement the week prior. It was about compromise and collaboration. The message was for all legislators, not just ours. He said he would be happy to have a chat with Mr. Haechrel about taking care of our planet; he would be happy to meet with him individually.

Agenda Item – White River Health Clinic

Dennis Beechler introduced himself as the Chair of the White River Health District Board. He announced that they went through some major changes starting in November, including hiring a new doctor and office manager. He reported that they are doing well and have increased their patient load and are trying to partner with MCMC. He will be meeting with MCMC Executive Director Dennis Knox to talk about collaboration. The Clinic's behavioral health provider has retired. He noted that the Board of Commissioners has been a great supporter from day one.

Mr. Beechler went on to say that they are meeting with an architect to right size the planned building – it is too big right now. That should help with funding. He said they are at 40% of funding, needing 60%; they want to flip that. He said they still hope to break ground this fall and are working on a construction loan through

USDA. He said they are working hard to make it work.

Chair Hege said that working with MCMC is really encouraging. They will help expand the offerings. Mr. Beechler reported having met with them 6 months ago and it didn't go well. That is why they are meeting with Mr. Knox.

Chair Hege asked who the architect is. Mr. Beechler replied that it is Pinnacle.

Chair Hege asked if the assisted living facility next to the Clinic is affiliated with the Clinic. Mr. Beechler replied that it is just next to the Clinic and is privately owned. They do share patients. He added that the Clinic no longer fills prescriptions but does help people access those services.

Chair Hege asked how long the clinic has been in existence. Mr. Beechler replied that it was 2003 or 2004; then it took some time to get the building up. It is a modular building; part of the challenge is that it is splitting. It has been remodeled twice but that has not kept it from failing.

Vice-Chair Schwartz remarked that she has toured it; there is no question that more space is needed. She asked if they still plan on offering dental services? Mr. Beechler replied that they still have a part-time dentist but need to get a permanent full-time dentist as the current wants to retire.

Commissioner Kramer said that he is really pleased to hear that MCMC is at the table. There is great potential for our Ambulance Services in the area. He said that there might be some folks coming to the District's Board to discuss that for long-term solutions. Mr. Beechler said that their doctors are already talking about that.

Discussion List – Tax Abatement Programs

Administrative Services Director Matthew Klebes reminded the Board that there was a discussion at a previous session around RED Zones due to some interest from a developer. The Board requested additional information about RED Zones and other available programs. He reviewed the table included in the packet.

Commissioner Kramer asked if we are on a time frame for the request from the developer? Mr. Klebes replied that the developer is interested but has a process that needs to be completed. He said the County can establish a RED Zone that is effective to the date that the County adopts the resolution.

Commissioner Kramer asked if the solar project is the only requestor. Mr. Klebes replied it is currently the only request but a RED Zone is an all-or-nothing zone for renewable energy. There may be unintended consequences.

Commissioner Kramer stated that he shares Chair Hege's concerns regarding the requirement that the zone cover the entire county, but if there is a time frame, the Board needs move toward a decision.

County Assessor Jill Amery stated that there are others who are looking at all the abatement programs. Chair Hege commented that there is an approved wind project and an approved solar project.

Ms. Amery said that there has not been a lot of talk at the state level. It is on the Assessors Association's radar.

Mr. Klebes said he has done some research about RED Zone; if you want for specificity it should be an Enterprise Zone. Carrie Pipinich with Mid-Columbia Economic Development District said that changing the boundary of the enterprise zone will require a repeat of the establishment process – not an insignificant effort. She said when creating the current Enterprise Zone, they were very particular to current zoning so as to set those boundaries for allowable uses. Mr. Klebes added that they had focused on commercial and industrial zones to be included in the Enterprise Zone.

Chair Hege commented that the Enterprise Zones and RED Zones target different things, but in terms of functionality for the user are they the same? Mr. Klebes replied that they are very similar. They are both tax abatements and the RED Zone allows you to set a cumulative limit on the amount of abatement which gives you a little bit of control. Vice-Chair Schwartz asked if the time frame is different. Mr. Klebes stated that an Enterprise Zone can be up to 15 years; a RED Zone is limited to 3-5 years. For long term, a SIP might be a more appropriate avenue. Ms. Pipinich added that most of the neighboring counties' projects have gone through the SIP program. Chair Hege stated that he has heard that the project is just too small for SIP. Mr. Klebes said that the depreciation of assets is also a factor.

Chair Hege asked what the tax overlays are for that area. Ms. Amery replied that she would have to gather that information. She noted that the school and health districts have the same boundaries. Mr. Klebes added that these programs do not necessarily impact the existing tax base.

Chair Hege asked if this will this come to the Board to make a decision on whether or not to establish a RED Zone. Mr. Klebes replied that the developer wants to know and we will need to answer them so they can determine how they will move forward.

Discussion Item – JDEP Funding Support Letter

Vice-Chair Schwartz said that this came up at NORCOR. This is to support juvenile education. NORCOR has already signed a similar letter and Juvenile Service3s Director Molly Rogers is asking that the Board of Commissioners do the same.

Chair Hege noted that these are big numbers. He said his only question is what will happen if they do not fund? Vice-Chair Schwartz replied that it would be a question for Ms. Rogers. Chair Hege noted that there is an obligation for the jail and school district; it is a lot of money.

Vice-Chair Schwartz stated that currently NORCOR has district staff come out and the district pays for that. This would be school funding.

*****The Board was in consensus to sign a letter of support for JDEP Funding.*****

Discussion Item – Bakeoven/Buck Hollow Watershed Council Appointments

Watershed Coordinator Abbie Forrest reviewed the memo included in the Board Packet. She said it is a good group and they are getting folks involved in the watershed.

Commissioner Kramer reported that he had attended a recent meeting; their enthusiasm is good.

{{Commissioner Kramer moved to approve Orders 20-011, 20-012 and 20-013 appointing Blaine Carver, Jerod Warnock and Robert Krein to the Bakeoven/Buck Hollow Watershed Council. Vice-Chair Schwartz seconded the motion which passed unanimously.}}

Discussion Item – Goldendale Power Storage Project Support Letter

Vice-Chair Schwartz stated that she wants to note that this was not in the public notification and should have been.

Rodger Nichols explained that it is a simple concept. At the site of the old aluminum plant they will build a pond and then another nearby at a higher elevation. When there is excess energy it will be used to pump water from the lower pond to the upper pond. When there is a drop in energy production they will release water from the upper pond to the lower to generate power. It is being done elsewhere. The construction will mean a lot of jobs and the steady load capacity will allow for more renewable projects. Wasco County will benefit from it

secondarily.

Vice-Chair Schwartz thanked Mr. Nichols for the great explanation. Planning Director Angie Brewer asked if they would be relying on transmission lines. Mr. Nichols stated that they have a connection from the aluminum plant. Ms. Brewer asked if this will overload lines. Mr. Nichols said that this will allow them to use it the energy rather than dump it. Chair Hege commented that this is really old school technology. You cannot do it in micro-capacity. Mr. Nichols stated that it will all be underground except for the ponds - no turbine blades, no blinding light. He noted that the deadline for comment is tomorrow.

Vice-Chair Schwartz said she has not had enough time to do her homework. In addition, she would want the public to have the opportunity to weigh in.

Mr. Nichols said he will come back at a different point in the process.

Commissioner Kramer said that CREA has been kicking this around for quite some time. He said he believes it is a worthwhile project and he will sign a letter on his own. There are no ill effects - we need to do more of this.

Commission Call – Eastern Oregon Counties Association

Commissioner Kramer reported having received a few emails soliciting membership. He said he would like time to learn more. He understands that this organization was put in place to deal with federal issues but they are looking at changing the bylaws to also deal with local issues. He said he wants more information before entertaining membership.

Chair Hege asked what the dues are. Commissioner Kramer replied that it is in the \$10,000 range. He said bringing it up puts it on our plates and we can look into it. These counties have over 40% federal ownership and there is a drive for a bigger voice.

Chair Hege said that this is not a new organization; probably 10 years old. They have talked to us before. It is fairly expensive and we are already a member of AOC. This is more federal but we do have fees for the AOC to deal with forest issues.

Commissioner Kramer agreed, saying that we also need to give AOC some time to get their organization adjusted to their new administration.

Consent Agenda – Museum Appointments/Compassionate Consulting Agreement

{{Commissioner Kramer moved to approve the Consent Agenda. Vice-Chair

Schwartz seconded the motion which passed unanimously.}}

Chair Hege reported that he attended a meeting at The Dalles Rod and Gun Club which has been around nearly 100 years. They have cabins on the Deschutes which they have historically accessed through BNSF Railroad easements; BNSF had decided to not allow that access which leaves the club members with no access. Crossing the easement without permission subjects them to up to a \$6,500 fine.

He said that there is a role for the Lower Deschutes Group in that they could allow access on Deschutes through motorized watercraft which is not allowed except for homeowners. They first will have to first prove that they have no other access. He has encouraged them to work with the Planning Department and find an attorney before coming to the Board.

Vice-Chair Schwartz asked about e-bikes being allowed. She said that feds do not see them as motorized but the state does. That means you cannot ride them on the lower Deschutes system. Fees are being considered on the lower Deschutes.

Commissioner Kramer asked if there is a motor on the bike. Vice-Chair Schwartz replied that there is but it is pedal assisted. Chair Hege said there are people who see it as discrimination.

Ms. Clark explained that since Mosier City Council has cancelled their Council meeting this evening, the Board will not be holding their Mosier Town Hall. It will be rescheduled to coincide with a future Mosier City Council meeting.

Some discussion ensued regarding the recent 2040 Planning Ordinance meetings. Attendance has been good and yielded valuable feedback.

Phil Swaim said that Home at Last is having an annual fund raiser April 4th. He encouraged the Board to attend.

Mr. Nichols said that the Energy Facility Siting Council will be in The Dalles on 13th. The first item will be the Bakeoven solar project.

Chair Hege adjourned the meeting at 10:15 a.m.

Summary of Actions

MOTIONS

- **To approve Orders 20-011, 20-012 and 20-013 appointing Blaine Carver, Jerod Warnock and Robert Krein to the Bakeoven/Buck Hollow Watershed Council.**

- **To approve the Consent Agenda: Fort Dalles Museum Re-Appointment Orders 20-009 and 20-010 for Elizabeth Wallis and Dalia Thompson and Compassionate Consulting Agreement for Management Team Training and Executive Coaching**

CONSENSUS ITEMS

- **To sign a letter of support for JDEP Funding.**

Wasco County
Board of Commissioners

Scott C. Hege, Board Chair

Kathleen B. Schwartz, Vice-Chair

Steven D. Kramer, County Commissioner