



AGENDA: REGULAR SESSION

WEDNESDAY, MAY 20, 2020

WASCO COUNTY BOARD OF COMMISSIONERS

<https://meet.google.com/joo-mudn-vpm?hs=122> OR 1-502-382-4610 PIN: 321 403 268#

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/joo-mudn-vpm?hs=122> or call in to [1-502-382-4610](https://tel.502.382.4610) PIN: 321 403 268#

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](https://www.wascocounty.gov/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 Discussion Items (Items of general Commission discussion, not otherwise listed on the Agenda) NCPHD COVID-19 Updates ; Road Project Closeout ; Burn Ban ; Finance Report Consent Agenda: Minutes: 4.29.2020 Special Session ; 5.6.2020 Regular Session (Items of a routine nature: minutes, documents, items previously discussed.)
9:30 a.m.	Fee Schedule Ordinance Hearing – Brent Bybee/John Rodriguez
9:40 a.m.	MCEDD Annual IGA – Carrie Pipinich
9:50 a.m.	4H & Extension Service District Meeting
10:00 a.m.	Labor Counsel Agreement – Nichole Biechler
10:10 a.m.	Waste Connections Franchise Renewal – Jim Winterbottom
	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
MAY 20, 2020**

This meeting was held on Google Hangout Meet
Meeting ID: <https://meet.google.com/joo-mudn-vpm?hs=122>
or call in at [1-502-382-4610](tel:1-502-382-4610) PIN: 321 403 268#

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.

Discussion Item – COVID-19 Updates

Public Health Officer Dr. Mimi McDonell reported that, to date, there have been 18 cases in Wasco County with 1 death; 14 cases in Hood River County, 1 case in Sherman County and no cases in Gilliam County. She said that a large testing event occurred last week in The Dalles; 60 were tested with no positive results. She went on to say that the things they are currently talking about in addition to the reopening guidelines is what will happen when the Columbia River Gorge is open for recreation and we will have out-of-area visitors here along with the seasonal work force. The State appears to be on the cusp of promoting more long-term-care testing; North Central Public Health District (NCPHD) is working with the Oregon Health Authority and the Oregon Veterans Home to get that going. The details have not been determined but it could be something like everyone at the facility will be tested every 3 weeks.

NCPHD Executive Director Teri Thalhoffer announced that Wasco County enters Phase 1 on Friday. Public Health is fielding a lot of questions regarding hotels, motels, pools and restaurants. Environmental Health is working with restaurants to help them meet the guidelines. Cases are low in our counties so contact tracing is not overwhelming; we want to add a couple of temporary positions to expand capacity and allow staff to spend more time on their regular duties. Staff is training on contact tracing and wants to increase the capacity for bilingual contacts.

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Ms. Thalhofer expressed gratitude to the Balch Hotel for providing a site for isolation and quarantine – they have really come through as community partners. Holiday Inn is also supporting those efforts and they are working on a plan for what that will look like. She said NCPHD is working on how to support those who go into quarantine; right now there is some capacity but they want to tighten up the process and make it easy to follow. NCPHD is working with health equity partners.

Ms. Thalhofer went on to say that a tremendous amount of work has been done with orchardists to be ready for the seasonal workers. Some of that work has been with OCDC and Migrant Education for safe places for the children. She concluded by saying that she is very proud of the Public Health staff – they have stepped up strongly to meet the needs for the community.

Chair Hege asked if there are any concerns going forward. Ms. Thalhofer replied that there are not enough people wearing masks in public. Wearing masks is about protecting your neighbors; you could be asymptomatic or early in the course of the illness – you don't want to pass it on to others. She added that while she believes we are as ready as we can be for the seasonal work force, we are among the first to have that population coming in.

Dr. McDonell agreed, saying that there is more evidence coming out about how the virus is spread and it is not spread evenly. Looking at where the majority of cases occur – it is when people are speaking or singing. The risk for the seasonal workers is not when they are outdoors but when they are in close spaces. She said they are developing guidance and looking for guidance from OHA. The public needs to understand the levels of risk – it is greater at a bar where you might hang out for a while than in a grocery store where you are moving through.

Chair Hege said he tries to wear a mask whenever he feels he needs to but doesn't when he walks down the street. Dr. McDonell stated that you need to where it when you cannot stay 6 feet away from others. You need to where it when you cannot avoid being close to people.

Vice-Chair Schwartz asked if there has been a plan for migrant education set up. Dr. McDonell said she was on a call yesterday where they talked about it. It appears that OCDC will have a physical space for kids aged 0-5 at St. Mary's. Migrant educators will go out to the camps but not every day; possibly 3 times a week. They do not think they can make it to every camp. Children cannot be left

unattended in the orchards; growers are being made aware of that.

Vice-Chair Schwartz asked about sleeping arrangements in light of the concerns about close spaces; pointing out that seasonal workers' housing is small. Dr. McDonell responded that family groups/travel groups can be together in a cabin. Ideally, you would not house people from different places in the same cabin. Growers are aware and doing as much as they can to distance people. It is better to separate, especially when sleeping; they are still working on that.

Ms. Thalsofer said she wants to make it clear that the orchardists have really leaned into this work and are trying their best to make sure that their workers are safe and healthy and that harvest is safe for everyone. They have reached out for resources and taken the guidance given them – it has been a great partnership. She added that the Economic Resiliency team has also been incredible in helping to carry the message forward and working with the business community to educate and support.

Vice-Chair Schwartz expressed appreciation for all the work being done. She said that there is a lot of public concern around the harvest and the workers coming in. She said this has been great information and she is not sure it is getting out to people. We need to figure out how we can spread the information further.

Ms. Thalsofer said that this is great feedback to know that you are hearing those questions. Media on the call can help with that and Shellie Campbell can go on the radio to help get that message out. She observed that the people who are not getting the information might be using more traditional means of information gathering; NCPHD will reach out to the paper.

Dr. McDonell noted that at last evening's Dufur City Council meeting, she learned that people are looking for information on paper. We have resources available and will be distributing. She said she would love to hear from the Commissioners about where we can have the biggest impact. The State will help with printing costs. She added that she would be open to having a Public Health Town Hall if that would be useful.

Vice-Chair Schwartz commented that the County has a role in that as well.

Forest Service Area Manager Lynn Burditt said she has been working with Nate Stice to facilitate a dialog on how we ease restrictions on recreation in the gorge

area. Working toward alignment, current strategy is to remain restricted through Memorial Day weekend; there is not enough time to be ready before then. Boat ramps and most day use areas will ease restrictions next Wednesday. Visitor Centers will be delayed. She went on to outline the various areas opening or not opening. Places that have popular gathering points, such as Multnomah Falls, will remain closed. Camping will be restricted at least until June 8th. Washington State restrictions are somewhat different.

Ms. Burditt continued, saying that the two rivers have working groups and will continue to meet; we are working to prepare protocols. The recreational group wants to know who they need to talk to before making changes and who needs to be notified afterward. There will be an easing of restrictions or we may have to put restrictions back in place.

Ms. Burditt explained that all of the agencies will have some type of bathroom facilities available. Most natural resource sites are a different environment. Oregon Parks and Recreation will do twice daily cleanings on the high visitation areas; lower visitation sites will be cleaned once a day with postings for when each was last cleaned. That aligns with OHA guidelines. There is not staff to do more cleanings – there is less than 25% of usual staffing for that work. There won't be any sites that have bathrooms that don't have them open.

Vice-Chair Schwartz observed that we have bathrooms but no way for people to wash their hands. Ms. Burditt said that is the difference with natural environments; many do not have running water. She said there will be hand sanitizer and they are encouraging locals only and messaging that they should bring their own.

Agenda Item – Fee Schedule Public Hearing

Chair Hege stated that he has some proposed changes to the Fee Schedule; he has talked with staff but this is his first opportunity to talk to the other commissioners. He said that he is asking to pull the Building Codes fee increases from the schedule. He said that the proposed 15% increase is reasonable and makes sense in light of how long it has been since they have increased. The main reason he wants to remove them is related to the reserve fund which has approximately \$3.25 million. Some of that money might be used to address the space issues; the current budget for that is \$600,000 which still leaves \$2.7 million. The cost of running the program is roughly \$700,000 for general inspections and \$350,000 for electrical. The reserves are intended to help address the challenges of the cyclical nature of construction; funds are needed to support the program through the slow

times. However, what we have is somewhere in the neighborhood of 3 full years of reserve funds even if we had zero permits – that is excessive. It does not make a lot of sense to have that much money on hand and still raise fees. He said it is important to remember that this is a State function and is an independent operational unit that we operate on behalf of the State.

Chair Hege went on to say that we really don't know how things will pan out – it is a new department for us. Our Finance Director and Building Official have told us that we will lose money but we need to use some of those reserves before raising fees and we need another year to learn more about the program. He said that we are in an unusual time in our history with concerns about our economy. By not raising the fees, it will help a little – it won't make or break the economy, but it will help. He noted that our current increase is under appeal and that will go away if the fees are not increased at this time.

Chair Hege concluded by saying that ultimately we will need fees that meet costs and we need a reasonable reserve. He noted that some fees were added that do not currently exist; we may need to keep those.

Commissioner Kramer asked what the plan is for when we need to start looking at the increases; we need to treat this like a business.

Chair Hege said that he would suggest that we look at it in the fall when we review all other County fees. We do that regularly. The Building Codes fee process is more onerous than our own so we may not want to do it annually but we shouldn't wait too long.

Vice-Chair Schwartz thanked Chair Hege for his work on this. She said that for her the most important point is the uncertainty of the economy that was not in effect when we started this process. If we don't have to raise the fees right now, it makes sense to wait. We really don't have a good sense of how the current circumstances will impact the construction industry. She said she is in agreement with holding off on the Building Codes fee increases.

Chair Hege said that he is only talking about the Building Codes fees, not Planning. The recapture rate on Planning is much less than our full cost and is subsidized by General Fund. Those ends need to meet in the Building Codes program; we do not want to subsidize them. We believe we will be losing money in Building Codes but that is okay while we bring down the reserves. He asked if

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there are any new fees that are necessary or can we just pull the entire new Building Codes fee chart.

Mr. Stone replied that if the Building Codes fee schedule is changed, we have to start the State process over again.

Chair Hege asked if there are any of them that are problematic. Mr. Stone responded that if the goal is to burn the reserves, it probably does not matter. He said that there are things on there that we would want on there going forward but nothing that has to be included statutorily. Building Official John Rodriguez concurred saying that there is nothing pressing.

Chair Hege observed that in that case it is more straightforward to address it as a unit.

Associate Planner Brent Bybee said he wants to make it clear that the Planning changes are not fee increases with the exception of the fee for work commenced without review. Most of the changes are updates based on the Clerk's fees and language corrections.

Chair Hege opened the public hearing at 9:57 a.m. He opened the floor to public comment; there was none. He asked Mr. Bybee if there have been any changes since the first hearing. Mr. Bybee replied that there have been no changes.

Chair Hege re-opened the floor to public comment; there was none.

County Surveyor Bradley Cross said that on page 6 of Appendix A in the Ordinance the word "recorded" should be removed from Single-Parcel Partition Plat, or Single Parcel Replat; Multiple-Parcel Partition Plat or Replat Review; and Condominium Plat Review. Recording is not part of the Surveyor's fee; the Clerk records and charges those fees.

Chair Hege asked if there are any fee changes that correspond to the change in words. Mr. Cross replied that there are none.

He asked for questions from the Board. There were none.

Chair Hege closed the hearing at 10:05 a.m.

{{{Vice-Chair Schwartz moved to approve Ordinance 20-002 in the matter of amending Wasco County's Uniform Fee Schedule for Various County Departments with the removal of the Building Codes fee increase and striking the word "recorded" in certain places as requested by the County Surveyor. Commissioner Kramer seconded the motion which passed unanimously.}}}

Chair Hege congratulated Commissioner Kramer on his re-election.

Agenda Item – Annual MCEDD IGA

Mid-Columbia Economic Development District Senior Project Manager Carrie Pipinich said that the Intergovernmental Agreement should look familiar. It is an annual agreement and looks very much like it did last year. The scope of work is the same; the funding is in the amount that was agreed upon during the budget process.

{{{Vice-Chair Schwartz moved to approve the 2020/2021 Intergovernmental Agreement between Wasco County and Mid-Columbia Economic Development District for the provision of leadership and staff support for economic development activities in Wasco County. Commissioner Kramer seconded the motion which passed unanimously.}}}

Chair Hege asked who the current Chair of the Economic Development Commission (EDC) is. Ms. Pipinich replied that Joan Silver stepped back into that position when Kathy Ursprung moved away. There will be officer elections at the next meeting of the EDC.

Mr. Stone pointed out that although the amount of the agreement is \$75,000, our normal base is \$50,000 and we have paid extra for them to do additional project work. He said he has not yet had the opportunity to meet with them this year on what the additional project will be, but those conversations will occur.

Chair Hege asked if the \$75,000 is in the Budget. Mr. Stone replied that it is.

Agenda Item – 4H & Extension Service District Meeting

Chair Hege recessed the Board Session at 10:10 a.m. to open a meeting of the 4H & Extension Service District.

The Board session resumed at 10:14 a.m.

Agenda Item – Labor Counsel Agreement

Human Resources Director Nichole Biechler said that this is a follow up from the recommendation made at an earlier Board Session to engage Barran Liebman LLC as labor counsel. The agreement included in the Board Packet was drafted by County Counsel and formalizes the relationship for services and costs. Barran Liebman has already signed.

County Counsel Kristen Campbell commented that this is an invaluable and very specialized area of law; it is a standard agreement and outlines the agreed upon terms.

{{Vice-Chair Schwartz moved to approve the Personal/Professional Services Agreement between Wasco County and Barran Liebman LLC for legal advice and counsel on matters relating to collective bargaining practices and organization of unions. Commissioner Kramer seconded the motion which passed unanimously.}}

Agenda Item – Waste Connections Franchise

Ms. Clark explained that Commissioner Schwartz has asked some questions which revealed inadequacies in the maps and legal descriptions used in the franchise agreement. With some additional time, the County Surveyor Bradley Cross and GIS Coordinator Tycho Granville will be able to perfect those documents. Since the current franchise agreements do not expire until the end of June, we have time to make those improvements.

Mr. Cross said that one of the descriptions duplicated the other rather than accurately describing the area. The maps were created with very old technology. We can work with Waste Connections to be more accurate and create updated maps.

Commissioner Kramer stated that the map was produced by the two haulers many years ago. It is good to get it cleaned up. He noted that Antelope, Shaniko and Young Life are serviced by Madras Sanitary because of the distance. He assumes that that will continue.

Chair Hege asked if we have or should have a franchise agreement with Madras Sanitary. Ms. Campbell said that she would review and report back.

Vice-Chair Schwartz thanked everyone for the work to make this a better agreement – we need a clear sense of where this service area is and is not. She said she also has a question about the language saying that the agreement is reviewed and approved by the Solid Waste Advisory Council. Apparently it doesn't need to and has not gone through the SWAC. We need to remove that language. She added that the associated Ordinance is very old and should be updated.

Commissioner Kramer agreed, saying that work on the Ordinance began 4 years ago however a variety of circumstances got in the way. It is still on the list and will get updated.

Department Updates

Chair Hege congratulated County Assessor Jill Amery on her election win with 98% of the vote. He also congratulated Commissioner Kramer on his win of four more years as County Commissioner.

County Clerk Lisa Gambée said that the elections went smoothly – the team did a great job. There were some new elections workers who she paired with more seasoned workers – all did fabulous work. The Clerk's office was open all day but quieter than expected. She predicted that it would not be so quiet for the November election. She reported that 15% or more of the votes came in the day of the election through the rotary collection site. Despite having prepaid postage, people still procrastinated.

Chair Hege asked if the return numbers were high. Ms. Gambée replied that returns this year were 48.25% compared to 51% 4 years ago. However, we have more voters this time so there were more ballots to count – 8,351 ballots were accepted. Three ballots were rejected – two arrived in one envelope and another contained a ballot from last May.

Discussion Item – Road Project Closeout

Public Works Director Arthur Smith explained that in 2017 the Western Federal Lands Highway Division put out a call for projects; Wasco County successfully applied to do portions of Wamic Market Road and Rock Creek. The projects were completed in late summer 2018. The federal government allows themselves 2 or 3 years to close out project but this agreement expired at the end of 2019 without having the project closed out. They recently asked for an extension to allow them to complete that work.

Vice-Chair Schwartz asked if Public Works has been paid. Mr. Smith responded that we do not get paid. The agreement requires the County to invest matching funds in the amount of \$101,000; the rest of the project was funded and the work done by the federal agency.

{{{Commissioner Kramer moved to approve Amendment #2 for the extension of the Wamic Market Road and Ramsey Creek Overlay Project from December 31, 2019 to December 31, 2022. Vice-Chair Schwartz seconded the motion which passed unanimously.}}}

Chair Hege said that a couple of years ago the Wamic Grade Project has some issues with cracking or movement. He asked if that has been completely addressed. Mr. Smith replied that that work was done in a separate FLAP (Federal Lands Access Program) agreement. There was settling of some of the fill which is not unusual in these large projects. It was fixed a couple of years ago.

Discussion Item – Burn Ban

Commissioner Kramer reported that our partner counties to the east started their burn ban on May 1st. He said that he has talked with the Oregon Department of Forestry (ODF) and Mid-Columbia Fire and Rescue (MCFR); they wanted to wait a little longer to finish clean-up in the south end of the county. ODF is recommending moving it from July 1st to June 1st and asking that we get that in place.

Commissioner Kramer went on to say that we are quickly approaching our drought season; in some areas of the county we have already gone into extreme drought status. Our federal partners have offered a livestock forage program. The snow pack is well below normal. We will work with the Soil and Water Conservation district to bring forward a drought declaration for the growers and producers to get a little help.

Chair Hege said that he has never seen more rain in May on Seven Mile than this year but he knows it is not true of other parts of the county.

{{{Commissioner Kramer moved to approve Order 20-29 declaring a ban on residential burning in Wasco County, Oregon. Vice-Chair Schwartz seconded the motion which passed unanimously.}}}

Discussion Item – Finance Report

Finance Director Mike Middleton reviewed the reports included in the Board Packet. He noted that interest is dropping for investments so we will likely see a decrease in interest revenues.

County Treasurer Elijah Preston thanked Mr. Middleton for all the extra work he has done lately. He is doing a great job for the County.

Consent Agenda – 4.29.2020 Special Session Minutes/5.6.2020 Minutes

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

Commission Call

Vice-Chair Schwartz commented that she enjoys watching the recordings of the Management Team Meetings; it is the highlight of the week in this time when we cannot get together. The meetings are always very informative and helpful.

Vice-Chair Schwartz went on to say that she attended a business re-opening webinar put on by the resiliency team with an outdoor recreation breakout session where they heard from outfitters and guides as to how they plan to move forward. There is frustration about opening timelines. She stated that it is confusing as to where people can go to recreate.

Vice-Chair Schwartz announced that the NORCOR Board meets tomorrow from 10 a.m. to noon. She asked if Mid-Columbia Center for Living (MCCFL) is laying off staff.

Chair Hege replied that MCCFL has been converted to a fee for service operation by the CCO. With the COVID-19 pandemic, far fewer people are coming in for services. The MCCFL Board has decided to scale back to 80% for everyone – some are very unhappy but we felt it was better than layoffs. As things start loosening up and people become more comfortable, they will come in for service. MCCFL has been doing virtual visits but that does not work for everyone.

Vice-Chair Schwartz congratulated Commissioner Kramer and Ms. Amery on their election wins.

Chair Hege announced that the Lower Deschutes River Management Team meets

next Friday. There was a BLM (Bureau of Land Management) call this Monday; by next Wednesday a majority of the launch sites will be open. The tribal sites are still in question. We are hoping it will go well.

Commissioner Kramer said he is working with other eastern counties trying to get more clarity from Salem. The Emergency Board confirmed that some of the CARES Act funds will be shipped out to counties for expenses we have incurred. Working with AOC regarding dues paid for the Federal Land Subcommittee. It appears that we will disband that subcommittee and so will not be paying those fees next year. The work will be done through the Natural Resources Committee.

Chair Hege said that QLife is considering a proposal that came to them from Gorge Net and another consortium proposing to do a substantial fiber to the home project in The Dalles. They have been asking if QLife wants to participate and QLife has agreed to do that. Administrative Services Director Matthew Klebes and Mr. Stone will be negotiating the details. QLife will build out some infrastructure and Gorge Net will deploy fiber to the home – similar to what was done in Maupin. This will be a trial to see if can work here. He said the QLife Board decided to be proactive in facilitating this phase of broadband development in The Dalles.

Mr. Stone said that the test project is west of the high school. We are currently in negotiation as to how we will work together. Hopefully it will bring more affordable, high-speed broadband to that area.

Chair Hege said that he has been fairly active in participating in the Columbia River Gorge Commission process. The body has been challenging in the last few months as they address urban growth boundary (UGB) issues. What is coming is a proposal to allow for a one-time, 20-acre expansion allowance – forever. That is very limiting and we are actively working in that process trying to stop it. The Commission is trying to finish their 2020 Plan and we are hoping to separate the UGB from that process. We are working with the State to engage them to enter this in a more proactive way. They are charged with monitoring the growth of communities and we are not being treated fairly. We have to prove that to the Commission which has a different view. We have a group working on that and drafting a letter to the Governor.

Commissioner Kramer reported that yesterday the Windy River Gleaners gave out food to 187 families – 699 boxes of dairy and produce in a 3-hour span. Oregon Food Bank was part of that. They will be doing that every Tuesday through June at

their facility on the east end of town. Volunteers are doing a great job in getting food to our families in need.

Mr. Stone said that now that we are starting to open with people out and about, the Unified Command is watching to see the results. It is hard for the businesses to maintain the Governor's guidelines. The UC does not want to be the restaurant and bar police; it is not effective. What they are working on is contact tracing in those establishments where people congregate without infringing on their rights to privacy. These are new challenges and we need to educate around this. Overall, things are working pretty well; there is not a perfect answer for everyone.

Vice-Chair Schwartz said that one thing we can be assured of is that the virus will help us determine our response. It will help with the messaging and behavior changes. We know there will be an uptick in cases – we will have to see what happens here. We need to model the behavior we want to see when we are out in public – 6 foot distance and masks . . . people are watching.

Ms. Clark asked if the Board wants a special session for next week. Following a brief discussion, the Board was in consensus to hold a special session next week to update the public on COVID-19 in Wasco County.

Chair Hege adjourned the session at 11:13 a.m.

Summary of Actions

MOTIONS

- **To approve Ordinance 20-002 in the matter of amending Wasco County's Uniform Fee Schedule for Various County Departments with the removal of the Building Codes fee increase and striking the word "recorded" in certain places as requested by the County Surveyor. To approve the 2020 Wasco County Amended Vacation Policy to supersede all previous vacation policies applying to non-represented Wasco County employees.**
- **To approve the 2020/2021 Intergovernmental Agreement between Wasco County and Mid-Columbia Economic Development District for the provision of leadership and staff support for economic development activities in Wasco County.**
- **To approve the Personal/Professional Services Agreement between Wasco County and Barran Liebman LLC for legal advice and counsel on matters relating to collective bargaining practices and organization**

of unions.

- **To approve Amendment #2 for the extension of the Wamic Market Road and Ramsey Creek Overlay Project from December 31, 2019 to December 31, 2022.**
- **To approve the Consent Agenda: 4/15/2020 Regular Session Minutes.**
- **To approve Amendment #2 for the extension of the Wamic Market Road and Ramsey Creek Overlay Project from December 31, 2019 to December 31, 2022.**
- **To approve Order 20-29 declaring a ban on residential burning in Wasco County, Oregon.**
- **To approve the Consent Agenda: 4.29.2020 Special Session Minutes, 5.6.2020 Regular Session Minutes.**

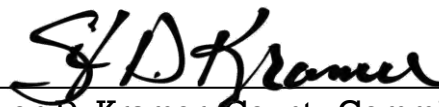
Wasco County
Board of Commissioners



Scott C. Hege, Commission Chair



Kathleen B. Schwartz, Vice-Chair



Steven D. Kramer, County Commissioner



DISCUSSION LIST

[NCPHD COVID-19 UPDATES](#) – Mimi McDonnell/Teri Thalhofer

[ROAD PROJECT CLOSEOUT](#) – Arthur Smith

[BURN BAN](#) – Steve Kramer

[FINANCE REPORTS](#) – Mike Middleton



DISCUSSION ITEM

NCPHD COVID-19 Updates

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



DISCUSSION ITEM

Road Project Closeout

[STAFF MEMO](#)

[PROJECT FUNDING AGREEMENT AMENDMENT 2](#)

[MOTION LANGUAGE](#)



MEMORANDUM

SUBJECT: Road Project Closeout Extension

TO: BOARD OF COUNTY COMMISSIONERS

FROM: ARTHUR SMITH

DATE: 5.11.2020

BACKGROUND INFORMATION:

Wasco County received funding for this paving project in 2017. The project was completed in 2018; however, the Federal Lands Highway Division of the Department of Transportation is requesting an extension to December 31, 2022 to complete the closeout process.



US Department of Transportation
Federal Highway Administration
 Tuesday, May 05, 2020

Western Federal Lands Highway Division, FHWA
 610 E. Fifth Street
 Vancouver, WA 98661

Funds Transfer Agreement

Wasco County

Providing Funding of **\$ 0.00**

Western Federal Lands Highway Division, FHWA Agreement # DTFH70-17-E-50011 Amendment 0002

Project Number/Name: OR WASCO 102(1), Wamic Market Road and Ramsey Creek Overlay

This letter is to extend the expiration date of December 31, 2019 to December 31, 2022 for project work and/or construction contract to perform road prep work including sweeping, cleaning, and crack sealing, place 2" asphalt overlay, replace sub-standard guardrail, add shoulder material and install new chevron-type warning signs and apply new pavement markings.

Fund Transfer Summary:

Phase	Form	Amount	Due	Received	FTA Number	Amend #	Comment
PE	Cash	\$ 15,000.00	06/30/2017	07/07/2017	DTFH70-17-E50011	Base	Match
CN	Cash	\$ 86,588.00	07/01/2018		DTFH70-17-E50011	0001	Match
		\$ 0.00			DTFH70-17-E50011	0002	Extend Period of Performance
Total:		\$ 101,588.00					

The following is the Wasco County's Finance Billing Information:				The following is Western Federal Lands Highway Division, FHWA Finance Billing Information:			
DUNS#	084-415-959			DUNS#	139-768-597		
Finance Contact	Mike Middleton			Finance Contact	Genise L. Dance		
Finance Phone	(541) 506-2770			Finance Phone	(360) 619-7534		
Finance Fax	(541) 506-2771			Finance Fax	(360) 619-7945		
Finance E-mail	mikem@co.wasco.or.us			Finance E-mail	genise.dance@dot.gov		
Project Contact	Arthur Smith			Project Contact	Neal Christensen		
Project Phone	(541) 506-2640			Project Phone	(360) 619-7780		
Project Fax				Project Fax	(360) 619-7945		
Project E-mail	arthurs@co.wasco.or.us			Project E-mail	neal.christensen@dot.gov		
Street Address	511 Washington Street						
City, State, Zip	The Dalles, OR 97058						

Expiration Date: This Funds Transfer Agreement will expire on **12/31/2022**

The current authorized funding is **\$101,588.00**. In no case shall **Wasco County** or FHWA exceed this amount or extend the end date of the agreement without a mutually agreed upon written modification of this agreement. All other terms and conditions remain unchanged.

Scott Hege, Chair,
 Wasco County Board of Commissioners
Wasco County

Date

Namrata Battan, Contracting Officer

Date

Western Federal Lands Highway Division, FHWA



MOTION

SUBJECT: Funds Transfer Agreement Extension

I move to approve Amendment #2 for the extension of the Wamic Market Road and Ramsey Creek Overlay Project from December 31, 2019 to December 31, 2022.



DISCUSSION ITEM

Annual Burn Ban Order

[STAFF MEMO](#)

[ORDER 20-029 BANNING BURNING IN RURAL WASCO COUNTY](#)

[MOTION LANGUAGE](#)



MEMORANDUM

SUBJECT: Burn Ban Order

TO: BOARD OF COUNTY COMMISSIONERS

FROM: KATHY CLARK

DATE: 5.13.2020

BACKGROUND INFORMATION:

Wasco County's burn ban coincides with the MCF&R burn ban which begins annually on July 1st. MCF&R coordinates with other fire agencies in Wasco County as well as those in Hood River County to determine if the date should be set earlier based on prevailing conditions. If that decision is made, ODF forwards a notification to the County and media. The ban remains in effect until fire authorities deem it safe to lift the ban.



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF DECLARING A BAN ON RESIDENTIAL BURNING IN WASCO COUNTY, OREGON

ORDER #20-029

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 local fire officials have identified a need to ban all residential burning in Wasco County, Oregon until the fire danger has been reduced; and

IT FURTHER APPEARING TO THE BOARD: That fire agencies located within Wasco County have designated a complete ban on all residential burning within their jurisdiction; and

IT FURTHER APPEARING TO THE BOARD: That due to the extreme fire conditions in Wasco County, Oregon it is imperative that a ban on all residential burning be declared, which includes piles and burn barrels, for those areas in Wasco County that lie outside the boundary of an officially recognized Fire Protection District.

NOW THEREFORE, IT IS HEREBY ORDERED: That a ban on all burning, which includes piles and burn barrels, for areas outside the boundary of an officially recognized Fire Protection District in Wasco County is hereby ordered to become effective on June 1, 2020, at 12:01 a.m. and will remain in effect until it is determined by local fire officials that said burning ban can be lifted.

DATED this 20th day of May, 2020.

APPROVED AS TO FORM:

WASCO COUNTY BOARD OF COMMISSIONERS:

Kristen Campbell, County Counsel

Scott C. Hege, Commission Chair

Kathleen B. Schwartz, Vice Chair

Steven D. Kramer, County Commissioner



MOTION

SUBJECT: Annual Burn Ban

I move to approve Order 20-29 declaring a ban on residential burning in Wasco County, Oregon.



DISCUSSION ITEM

Finance Report

[FEBRUARY FINANCE REPORT](#)

[FEBRUARY FINANCIALS](#)

[RECONCILIATION MEMO](#)

[FEBRUARY RECONCILIATIONS](#)

[MARCH FINANCE REPORT](#)

[MARCH FINANCIALS](#)

[MARCH RECONCILIATIONS](#)

Wasco County Financial Report – For February 2020

This report is for the 8th 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 66.6% budget execution is a good place for analysis to start. This may not be relevant on all accounts but is a starting point. Another point, this is PRE-COVID. The impact starts to hit in March.

Discussion of Revenues

- Property Tax revenues are \$445K more than last fiscal year at this time
 - Budget execution is 94.7% compared to 94.2% last fiscal year
- Licenses, Fees & Permits are on track at 78.1% budget execution – this is comparable to the 68.4% budget execution at this point last year. The amount has increased by \$151K over last fiscal year which is a 19.6% increase.
 - This is due to the solid waste host fee.
- Intergovernmental revenue is up \$228K 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 104.3% of the budget. This compares to 144.5% budget execution last year. The difference in execution rates is primarily due to better projection amounts.
 - The overall interest is up \$76K.
- 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 133.1% compared to 147.3% 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 \$11K with an execution of 71.5%. This compares favorably to the 55.4% execution last fiscal year.
- Sheriff's Office is executing at an overall 41.1% compared to 51.8% last fiscal year. The overall revenue is down \$70K 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 82.9% so this is in line with expectations, the total is \$12K less than last fiscal year.
 - The execution last fiscal year was 70.8%.
- District Attorney's Office has a large jump in revenue - \$73K 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 78.9% compared to 88.9% last year; the total dollar difference is \$145K less which is a 52.6% 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 \$80K 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 41.1% overall compared to 134.8% last fiscal year. The total revenue has increased \$28K
 - The increase is primarily due to taking on the Youth Think in the General Fund now instead of being a separate fund – this is \$36K of the increase & offsets a \$9K decrease in revenue the department is experiencing

Public Works

- Interest Earnings are executing at 130.7% which is \$48K 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
- \$581K through February 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 38.7%
- 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 \$30K of the revenue generated
 - The CET is \$176K of the revenue generated
- Interest is doing well with an execution of 91.4% for \$23K in interest

Building Codes – Electrical

- New department with no year to year comparison
- \$65K for through February year to date – there is no allocation in beginning fund balance yet
 - This is a budget execution of 25.3%.
- Included in the revenue is the 12% State Surcharge
 - This is \$6K.

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
 - Outstanding AR as of 2/29/2020 = \$1,116,909

All other funds

- Within budget expectations and historical trends

Discussion of Expense

General Fund

- Overall the budget execution is 62.9% - This is just under the straight-line 66.6% rate.
- All areas/departments are under the 66.6% straight-line except:
 - Administration – 69.1% 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 eight (8) months' support as planned

- The transfer to the reserve fund for the PERS side account has been completed

Public Works

- Overall budget execution is 67.2% - more than last year at this time of 62.7%
- Personnel is at 63.3% so right on target
- Materials & Supplies executing at 72.1%
 - Primarily due to nearly the full budget for emulsified asphalt being expended
 - Planned by the Public Works department

Building Codes – General

- Personnel Services is executing at 51.5%
- Materials & Services is executing at 61.5%
 - Contracted services have exceeded the budget by \$71K 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 37.5% which is within expectations
 - Reimbursement transfer to the General Fund has happened in February – this was 53% of the budgeted amount and is now complete

Building Codes – Electrical

- Personnel costs are executing at 45.2% so well under target
- Materials & Services are executing at 33.2% so well under budget
- While this looks good, combining it with the results of the revenue review changes the picture
 - New revenues through February total \$65K; Personnel alone is \$105K
 - This means the department is utilizing \$40K of fund balance just to meet payroll
 - Materials & Services is another \$21K – which will reduce fund balance
 - The transfers to reimburse the General Fund has been executed at 15.1% of the budgeted amount and is now complete
 - At the current rate, operating expenses are 1.9 times operating revenue
- The expenses pushing the use of fund balance means the cash for this fund is negative at this point until the allocation from the Building Codes 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 77.9% budget execution
 - Within expected amounts – Less than last year
 - Last fiscal year was 85.0% at this time; the current amount is \$4K less than last year
- Materials & Services executing at 79.5% compared to 86.0% 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 70.6% 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 39.1% 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 4.2% 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
 - Have not purchased the vehicles for FY20 – have not arrived yet
- Investment Earnings are executing at 128.5% across all funds
 - This is \$412K 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

Reconciliations for February were reviewed electronically by the County Administrator and Treasurer on 5/5/2020 and approved. The reconciliation package is in this packet.



Wasco County Monthly Report

General Fund Revenue - February 2020

Filters

Fd	101
Cat	(Multiple Items)

Data		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
Revenue							
GENERAL FUND							
NON-DEPARTMENTAL RESOURCES-R							
GENERAL FUND RESOURCES-R							
PROPERTY TAXES-R							
CURRENT TAXES	9,663,636	9,284,004	8,844,528	96.1%	95.6%	5.0%	439,476.22
PRIOR YEARS TAXES	280,000	160,832	157,540	57.4%	56.3%	2.1%	3,292.18
PILT	30,000	2,585	-	8.6%	0.0%	#DIV/0!	2,585.00
PROPERTY TAXES-R Total	9,973,636	9,447,421	9,002,068	94.7%	94.2%	4.9%	445,353.40
LICENSES FEES & PERMITS-R	1,278,280	918,211	767,494	71.8%	68.4%	19.6%	150,716.71
INTERGOV'T REV - NON SINGLE AUDIT-R	816,311	612,583	384,365	75.0%	64.8%	59.4%	228,218.11
INTERGOV'T REV - SINGLE AUDIT-R	3,200	-	-	0.0%	0.0%	#DIV/0!	-
INVESTMENT EARNINGS-R							
INTEREST EARNED	197,856	198,203	229,486	100.2%	255.0%	-13.6%	(31,283.79)
UNSEG TAX INTEREST EARNED	200	56	184	28.1%	91.8%	-69.4%	(127.42)
MARK TO MARKET - UNREALIZED GAIN/LOSS	-	8,367	(99,350)	#DIV/0!	#DIV/0!	-108.4%	107,717.26
INVESTMENT EARNINGS-R Total	198,056	206,626	130,320	104.3%	144.5%	58.6%	76,306.05
RENTS-R	11,846	8,989	8,867	75.9%	75.1%	1.4%	122.25
MISCELLANEOUS-R	148,026	205,786	205,956	139.0%	139.3%	-0.1%	(169.19)
TRANSFERS IN-R	1,215,271	757,659	503,820	62.3%	74.1%	50.4%	253,839.43
GENERAL FUND RESOURCES-R Total	13,644,626	12,157,275	11,002,889	89.1%	90.1%	10.5%	1,154,386.76
NON-DEPARTMENTAL RESOURCES-R Total	13,644,626	12,157,275	11,002,889	89.1%	90.1%	10.5%	1,154,386.76
ASSESSMENT & TAXATION-R	28,500	37,941	28,648	133.1%	147.3%	32.4%	9,293.50
COUNTY CLERK-R							
COUNTY CLERK-R	136,150	107,296	94,329	78.8%	57.7%	13.7%	12,966.50
ELECTIONS-R	18,350	3,191	5,006	17.4%	31.7%	-36.3%	(1,815.85)
COUNTY CLERK-R Total	154,500	110,486	99,336	71.5%	55.4%	11.2%	11,150.65
SHERIFF-R							



Wasco County Monthly Report

General Fund Revenue - February 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	
EMERGENCY MANAGEMENT-R	58,965	34,853	11,500	59.1%	19.5%	203.1%	23,353.00
MARINE PATROL-R	52,536	5,161	58,617	9.8%	104.4%	-91.2%	(53,455.38)
LAW ENFORCEMENT-R	213,160	93,427	133,591	43.8%	48.1%	-30.1%	(40,163.97)
SHERIFF-R Total	324,661	133,441	203,707	41.1%	51.8%	-34.5%	(70,266.35)
ADMINISTRATIVE SERVICES-R							
INFORMATION TECHNOLOGY-R	99,250	90,628	76,603	91.3%	71.4%	18.3%	14,025.50
EMPLOYEE & ADMINISTRATIVE SERVICES-R	1,150	855	1,310	74.3%	104.8%	-34.7%	(454.58)
FACILITIES-R	222,525	176,362	202,151	79.3%	70.4%	-12.8%	(25,788.90)
ADMINISTRATIVE SERVICES-R Total	322,925	267,845	280,063	82.9%	70.8%	-4.4%	(12,217.98)
ADMINISTRATION-R	973,310	478,006	193,917	49.1%	28.6%	146.5%	284,089.82
DISTRICT ATTORNEY-R	221,484	172,731	100,127	78.0%	45.2%	72.5%	72,604.48
PLANNING-R	166,600	131,415	277,267	78.9%	88.9%	-52.6%	(145,852.13)
PUBLIC WORKS-R							
SURVEYOR-R	16,200	13,520	62,915	83.5%	443.1%	-78.5%	(49,395.00)
WATERMASTER-R	1,865	1,865	1,865	100.0%	100.0%	0.0%	-
PUBLIC WORKS-R Total	18,065	15,385	64,780	85.2%	403.2%	-76.3%	(49,395.00)
PREVENTION DIVISION-R							
YOUTH SERVICES-R	87,025	52,065	60,912	59.8%	134.8%	-14.5%	(8,847.21)
YOUTHTHINK SERVICES-R	128,500	36,489	-	28.4%	#DIV/0!	#DIV/0!	36,488.56
PREVENTION DIVISION-R Total	215,525	88,553	60,912	41.1%	134.8%	45.4%	27,641.35
GENERAL FUND Total	16,070,196	13,593,080	12,311,645	84.6%	85.1%	10.4%	1,281,435.10
Revenue Total	16,070,196	13,593,080	12,311,645	84.6%	85.1%	10.4%	1,281,435.10



Wasco County Monthly Report

General Fund Expense - February 2020

Filters

Fd	101
Cat	(Multiple Items)

		Data					
				Current			
				Year	Prior Year	Year to	
				Budget	Budget	Year %	Current Year - Prior
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Executed	Executed	Change	Year
Expense							
GENERAL FUND							
ASSESSMENT & TAXATION-E							
ASSESSMENT & TAXATION-E	895,396	554,311	516,779	61.9%	65.3%	7.3%	37,532.29
ASSESSMENT & TAXATION-E Total	895,396	554,311	516,779	61.9%	65.3%	7.3%	37,532.29
COUNTY CLERK-E							
COUNTY CLERK-E	255,245	164,013	156,239	64.3%	65.9%	5.0%	7,773.74
ELECTIONS-E	111,801	47,334	44,943	42.3%	44.3%	5.3%	2,391.08
COUNTY CLERK-E Total	367,046	211,347	201,182	57.6%	59.4%	5.1%	10,164.82
SHERIFF-E							
EMERGENCY MANAGEMENT-E	102,092	55,474	50,164	54.3%	51.9%	10.6%	5,309.94
MARINE PATROL-E	52,536	5,389	30,677	10.3%	54.6%	-82.4%	(25,287.74)
LAW ENFORCEMENT-E	2,331,364	1,366,700	1,301,407	58.6%	60.2%	5.0%	65,292.52
SHERIFF-E Total	2,485,992	1,427,563	1,382,249	57.4%	59.7%	3.3%	45,314.72
ADMINISTRATIVE SERVICES-E							
INFORMATION TECHNOLOGY-E	1,024,526	612,051	714,711	59.7%	68.4%	-14.4%	(102,660.06)
COUNTY COMMISSION-E	233,643	152,893	143,004	65.4%	66.3%	6.9%	9,888.59
EMPLOYEE & ADMINISTRATIVE SERVICES-E	1,018,325	666,410	594,121	65.4%	62.5%	12.2%	72,288.82
FACILITIES-E	2,132,849	437,341	417,274	20.5%	25.5%	4.8%	20,066.98
ADMINISTRATIVE SERVICES-E Total	4,409,343	1,868,694	1,869,110	42.4%	48.5%	0.0%	(415.67)
ADMINISTRATION-E							
ADMINISTRATION-E	790,520	546,182	330,791	69.1%	51.2%	65.1%	215,390.97
PASS-THROUGH GRANTS-E	825,594	371,167	107,238	45.0%	20.2%	246.1%	263,928.85
NORCOR-E	1,499,390	1,048,128	909,764	69.9%	67.3%	15.2%	138,364.18
VETERANS-E	157,685	97,352	92,969	61.7%	65.2%	4.7%	4,382.65
SPECIAL PAYMENTS-E	501,993	340,510	344,867	67.8%	72.2%	-1.3%	(4,357.12)
ADMINISTRATION-E Total	3,775,182	2,403,339	1,785,629	63.7%	56.7%	34.6%	617,709.53



Wasco County Monthly Report

General Fund Expense - February 2020

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to	Current Year - Prior Year
				Year Budget Executed	Year Budget Executed	Year % Change	
DISTRICT ATTORNEY-E	707,147	472,874	402,688	66.9%	59.1%	17.4%	70,186.78
PLANNING-E	899,045	538,816	565,471	59.9%	56.9%	-4.7%	(26,654.42)
PUBLIC WORKS-E							
SURVEYOR-E	52,288	34,418	30,141	65.8%	68.4%	14.2%	4,277.06
WATERMASTER-E	3,730	271	2,627	7.3%	70.4%	-89.7%	(2,355.68)
PUBLIC WORKS-E Total	56,018	34,689	32,768	61.9%	68.5%	5.9%	1,921.38
PREVENTION DIVISION-E							
YOUTH SERVICES-E	684,241	441,084	407,569	64.5%	64.1%	8.2%	33,514.90
YOUTHTHINK SERVICES-E							
PERSONAL SERVICES-E	91,036	58,488	-	64.2%	#DIV/0!	#DIV/0!	58,487.99
MATERIALS & SERVICES-E	150,999	71,018	-	47.0%	#DIV/0!	#DIV/0!	71,018.38
YOUTHTHINK SERVICES-E Total	242,035	129,506	-	53.5%	#DIV/0!	#DIV/0!	129,506.37
PREVENTION DIVISION-E Total	926,276	570,590	407,569	61.6%	64.1%	40.0%	163,021.27
NON-DEPARTMENTAL EXPENDITURES-E							
GENERAL FUND EXPENDITURES-E							
TRANSFERS OUT-E							
TRANSFER TO 911 COMMUNICATIONS FUND	253,129	168,752	165,945	66.7%	66.7%	1.7%	2,806.64
TRANSFER TO CAP ACQUISITION FUND	-	-	566,667	#DIV/0!	66.7%	-100.0%	(566,666.64)
TRANSFER TO COUNTY FAIR FUND	29,000	29,000	29,000	100.0%	100.0%	0.0%	-
TRANSFER TO FACILITIES CAPITAL REPLACEME	-	-	566,667	#DIV/0!	49.3%	-100.0%	(566,666.64)
TRANSFER TO OPERATING RESERVE	3,324,533	3,124,533	566,667	94.0%	49.3%	451.4%	2,557,866.36
TRANSFERS TO MUSEUM FUND	17,500	17,500	17,500	100.0%	100.0%	0.0%	-
TRANSFERS OUT-E Total	3,624,162	3,339,785	1,912,445	92.2%	55.5%	74.6%	1,427,339.72
GENERAL FUND EXPENDITURES-E Total	3,624,162	3,339,785	1,912,445	92.2%	55.5%	74.6%	1,427,339.72
NON-DEPARTMENTAL EXPENDITURES-E Total	3,624,162	3,339,785	1,912,445	92.2%	55.5%	74.6%	1,427,339.72
GENERAL FUND Total	18,145,607	11,422,009	9,075,889	62.9%	55.9%	25.9%	2,346,120.42
Expense Total	18,145,607	11,422,009	9,075,889	62.9%	55.9%	25.9%	2,346,120.42



Wasco County Monthly Report

Public Works Fund - February 2020

Filters

Fd	202
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to Year % Change	Current Year - Prior Year
				Budget Executed	Budget Executed		
Revenue							
PUBLIC WORKS FUND							
NON-DEPARTMENTAL RESOURCES-R							
PUBLIC WORKS RESOURCES-R							
INVESTMENT EARNINGS-R							
INTEREST EARNED	40,000	49,022	34,518	122.6%	123.3%	42.0%	14,503.92
LID INTEREST	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
MARK TO MARKET - UNREALIZED GAIN/LOSS	-	3,247	(29,778)	#DIV/0!	#DIV/0!	-110.9%	33,025.65
INVESTMENT EARNINGS-R Total	40,000	52,269	4,740	130.7%	16.9%	1002.8%	47,529.57
TRANSFERS IN-R	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
INTERNAL SERVICES-R	3,180	-	2,120	0.0%	66.7%	-100.0%	(2,120.00)
PUBLIC WORKS RESOURCES-R Total	43,180	52,269	6,860	121.0%	22.0%	662.0%	45,409.57
NON-DEPARTMENTAL RESOURCES-R Total	43,180	52,269	6,860	121.0%	22.0%	662.0%	45,409.57
PUBLIC WORKS-R							
PUBLIC WORKS-R							
LICENSES FEES & PERMITS-R	12,000	12,191	7,708	101.6%	64.2%	58.2%	4,483.00
INTERGOV'T REV - NON SINGLE AUDIT-R							
MOTOR VEHICLE FUNDS	2,506,144	1,462,130	1,501,680	58.3%	61.3%	-2.6%	(39,549.75)
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	1,770,182	1,522,758	61.8%	54.4%	16.2%	247,424.75
INTERGOV'T REV - SINGLE AUDIT-R	151,737	333	175	0.2%	0.0%	90.5%	158.39
MISCELLANEOUS-R	2,500	9,960	8,770	398.4%	877.0%	13.6%	1,189.85
SALE OF FIXED ASSETS-R	10,000	-	5,000	0.0%	50.0%	-100.0%	(5,000.00)
CHARGES FOR SERVICES-R	217,000	183,082	160,743	84.4%	76.5%	13.9%	22,339.01
PUBLIC WORKS-R Total	3,258,106	1,975,749	1,705,154	60.6%	47.5%	15.9%	270,595.00
WEED & PEST-R	232,000	175,551	191,527	75.7%	85.1%	-8.3%	(15,975.25)



Wasco County Monthly Report Public Works Fund - February 2020

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to Year % Change	Current Year - Prior Year
				Budget Executed	Budget Executed		
PUBLIC WORKS-R Total	3,490,106	2,151,300	1,896,680	61.6%	49.8%	13.4%	254,619.75
PUBLIC WORKS FUND Total	3,533,286	2,203,569	1,903,540	62.4%	49.5%	15.8%	300,029.32
Revenue Total	3,533,286	2,203,569	1,903,540	62.4%	49.5%	15.8%	300,029.32
Expense							
PUBLIC WORKS FUND							
PUBLIC WORKS-E							
PUBLIC WORKS-E							
PERSONAL SERVICES-E	1,890,402	1,195,854	1,172,567	63.3%	64.5%	2.0%	23,287.14
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	48,966	73.8%	26.5%	186.5%	91,327.57
DUES & SUBSCRIPTIONS	4,000	3,850	3,105	96.3%	117.6%	24.0%	745.00
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	1,077	10.4%	10.8%	-3.4%	(37.00)
EQUIPMENT - REPAIR & MAINTENANCE	200,000	206,417	158,613	103.2%	83.5%	30.1%	47,803.91
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	759	8.4%	15.2%	-44.6%	(338.59)
PETROLEUM PRODUCTS	325,000	205,101	239,497	63.1%	90.4%	-14.4%	(34,396.58)
POSTAGE	500	199	80	39.8%	16.0%	148.6%	118.91
SAFETY EQUIPMENT & SUPPLIES	10,000	4,739	5,383	47.4%	53.8%	-12.0%	(644.25)
SHOP & YARD - MAINT & REPAIR	10,000	434	680	4.3%	6.8%	-36.2%	(246.49)
SUPPLIES	50,000	14,373	23,870	28.7%	59.7%	-39.8%	(9,496.66)
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	7,002	6,846	76.1%	76.1%	2.3%	155.97
TESTING & CERTIFICATIONS	4,000	2,369	3,246	59.2%	81.2%	-27.0%	(877.50)
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	21,888	26,056	60.8%	74.4%	-16.0%	(4,167.40)
UTILITIES - RENTALS	16,000	10,415	7,733	65.1%	43.0%	34.7%	2,681.91
FUEL SYSTEM R&M (FUNDED BY 16 CENTS)	5,000	1,251	985	25.0%	19.7%	27.0%	265.86



Wasco County Monthly Report Public Works Fund - February 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		
MATERIALS & SERVICES-E Total	1,459,450	1,051,690	836,160	72.1%	61.0%	25.8%	215,529.98
CAPITAL OUTLAY-E	17,500	-	26,588	0.0%	88.6%	-100.0%	(26,588.00)
PUBLIC WORKS-E Total	3,367,352	2,247,544	2,035,315	66.7%	63.2%	10.4%	212,229.12
WEED & PEST-E							
PERSONAL SERVICES-E	103,658	72,407	74,251	69.9%	73.1%	-2.5%	(1,844.58)
MATERIALS & SERVICES-E							
BLDG REPAIR & MAINT	-	95	-	#DIV/0!	#DIV/0!	#DIV/0!	95.00
CHEMICALS & MATERIALS	120,000	95,920	58,235	79.9%	44.8%	64.7%	37,685.53
EQUIPMENT - NON CAPITAL	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
EQUIPMENT - REPAIR & MAINTENANCE	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
GAS & OIL	7,500	4,569	3,411	60.9%	45.5%	34.0%	1,158.36
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	1,443	1,001	65.6%	47.6%	44.3%	442.82
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	104,511	65,074	77.0%	44.7%	60.6%	39,437.00
CAPITAL OUTLAY-E	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
WEED & PEST-E Total	239,458	176,918	139,326	73.9%	56.4%	27.0%	37,592.42
PUBLIC WORKS-E Total	3,606,810	2,424,462	2,174,641	67.2%	62.7%	11.5%	249,821.54
NON-DEPARTMENTAL EXPENDITURES-E							
PUBLIC WORKS EXPENDITURES-E							
TRANSFERS OUT-E							
TRANSFER TO ROAD RESERVE FUND	1,000,000	1,000,000	-	100.0%	0.0%	#DIV/0!	1,000,000.00
TRANSFERS OUT-E Total	1,000,000	1,000,000	-	100.0%	0.0%	#DIV/0!	1,000,000.00
PUBLIC WORKS EXPENDITURES-E Total	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	3,424,462	2,174,641	74.3%	62.7%	57.5%	1,249,821.54
Expense Total	4,606,810	3,424,462	2,174,641	74.3%	62.7%	57.5%	1,249,821.54



Wasco County Monthly Report Building Codes - February 2020

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to	Current Year - Prior Year
				Year Budget Executed	Budget Executed	Year % Change	
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	22,851	-	91.4%	#DIV/0!	#DIV/0!	22,851.35
TRANSFERS IN-R	200,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
NON-DEPARTMENTAL RESOURCES-R Total	2,846,743	1,435,222	-	50.4%	#DIV/0!	#DIV/0!	1,435,222.48
BUILDING CODES-R							
LICENSES FEES & PERMITS-R							
STATE 12% SURCHARGE COLLECTION	100,000	29,977	-	30.0%	#DIV/0!	#DIV/0!	29,977.23
STRUCTURAL PERMIT	589,892	287,828	-	48.8%	#DIV/0!	#DIV/0!	287,827.80
MECHANICAL PERMIT	589,892	35,273	-	6.0%	#DIV/0!	#DIV/0!	35,273.18
MANUFACTURED DWELLING PLACEMENT	196,631	3,330	-	1.7%	#DIV/0!	#DIV/0!	3,329.96
PLUMBING PERMIT	589,892	48,752	-	8.3%	#DIV/0!	#DIV/0!	48,751.62
LICENSES FEES & PERMITS-R Total	2,066,307	405,160	-	19.6%	#DIV/0!	#DIV/0!	405,159.79
MISCELLANEOUS-R	300,000	175,743	-	58.6%	#DIV/0!	#DIV/0!	175,743.40
BUILDING CODES-R Total	2,366,307	580,903	-	24.5%	#DIV/0!	#DIV/0!	580,903.19
Revenue Total	5,213,050	2,016,126	-	38.7%	#DIV/0!	#DIV/0!	2,016,125.67
Expense							
NON-DEPARTMENTAL EXPENDITURES-E							
TRANSFERS OUT-E							
TRANSFER TO GENERAL FUND	250,000	132,398	-	53.0%	#DIV/0!	#DIV/0!	132,397.77
TRANSFER OUT TO BUILD CODES-ELECTRICAL	200,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
TRANSFERS OUT-E Total	450,000	132,398	-	29.4%	#DIV/0!	#DIV/0!	132,397.77
NON-DEPARTMENTAL EXPENDITURES-E Total	450,000	132,398	-	29.4%	#DIV/0!	#DIV/0!	132,397.77
BUILDING CODES-E							
PERSONAL SERVICES-E	618,637	318,845	-	51.5%	#DIV/0!	#DIV/0!	318,844.97



Wasco County Monthly Report Building Codes - February 2020

MATERIALS & SERVICES-E

ADMINISTRATIVE COST	19,329	14,054	-	72.7%	#DIV/0!	#DIV/0!	14,054.00
CONTRACTED SERVICES	12,000	71,028	-	591.9%	#DIV/0!	#DIV/0!	71,027.78
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	1,650	-	15.3%	#DIV/0!	#DIV/0!	1,649.96
LEGAL NOTICES & PUBLISHING	900	-	-	0.0%	#DIV/0!	#DIV/0!	-
MEALS LODGING & REGISTRATION	7,200	13,076	-	181.6%	#DIV/0!	#DIV/0!	13,076.18
POSTAGE	300	-	-	0.0%	#DIV/0!	#DIV/0!	-
RENT	12,240	8,160	-	66.7%	#DIV/0!	#DIV/0!	8,160.00
SUPPLIES - OFFICE	240	7,496	-	3123.3%	#DIV/0!	#DIV/0!	7,495.90
TELEPHONE	300	1,570	-	523.3%	#DIV/0!	#DIV/0!	1,569.75
TRAVEL & MILEAGE	240	261	-	108.6%	#DIV/0!	#DIV/0!	260.52
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	42,535	-	42.5%	#DIV/0!	#DIV/0!	42,535.30
MATERIALS & SERVICES-E Total	480,301	295,417	-	61.5%	#DIV/0!	#DIV/0!	295,416.60
CAPITAL OUTLAY-E	600,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES-E Total	1,698,938	614,262	-	36.2%	#DIV/0!	#DIV/0!	614,261.57
Expense Total	2,148,938	746,659	-	34.7%	#DIV/0!	#DIV/0!	746,659.34
BUILDING CODES - GENERAL Total	7,361,988	2,762,785	-	37.5%	#DIV/0!	#DIV/0!	2,762,785.01

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	6,398	-	53.3%	#DIV/0!	#DIV/0!	6,397.53
ELECTRICAL PERMIT	247,230	56,079	-	22.7%	#DIV/0!	#DIV/0!	56,078.73
RENEWABLE ELECTRICAL ENERGY	-	1,055	-	#DIV/0!	#DIV/0!	#DIV/0!	1,055.00
LICENSES FEES & PERMITS-R Total	259,230	63,531	-	24.5%	#DIV/0!	#DIV/0!	63,531.26
MISCELLANEOUS-R	-	1,873	-	#DIV/0!	#DIV/0!	#DIV/0!	1,872.77
BUILDING CODES-R Total	259,230	65,404	-	25.2%	#DIV/0!	#DIV/0!	65,404.03
Revenue Total	1,134,666	81,572	-	7.2%	#DIV/0!	#DIV/0!	81,572.12



Wasco County Monthly Report Building Codes - February 2020

Expense							
NON-DEPARTMENTAL EXPENDITURES-E							
TRANSFERS OUT-E							
TRANSFER TO GENERAL FUND	250,000	37,679	-	15.1%	#DIV/0!	#DIV/0!	37,679.26
TRANSFER OUT TO BUILDING CODES	200,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
TRANSFERS OUT-E Total	450,000	37,679	-	8.4%	#DIV/0!	#DIV/0!	37,679.26
NON-DEPARTMENTAL EXPENDITURES-E Total	450,000	37,679	-	8.4%	#DIV/0!	#DIV/0!	37,679.26
BUILDING CODES-E							
PERSONAL SERVICES-E	231,906	104,851	-	45.2%	#DIV/0!	#DIV/0!	104,850.68
MATERIALS & SERVICES-E							
ADMINISTRATIVE COST	9,273	6,182	-	66.7%	#DIV/0!	#DIV/0!	6,182.00
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	1,076	-	15.0%	#DIV/0!	#DIV/0!	1,076.48
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	5,440	-	66.7%	#DIV/0!	#DIV/0!	5,440.00
SUPPLIES - OFFICE	160	732	-	457.6%	#DIV/0!	#DIV/0!	732.09
TELEPHONE	200	489	-	244.5%	#DIV/0!	#DIV/0!	489.00
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	5,631	-	46.9%	#DIV/0!	#DIV/0!	5,630.85
MATERIALS & SERVICES-E Total	61,921	20,576	-	33.2%	#DIV/0!	#DIV/0!	20,575.95
BUILDING CODES-E Total	293,827	125,427	-	42.7%	#DIV/0!	#DIV/0!	125,426.63
Expense Total	743,827	163,106	-	21.9%	#DIV/0!	#DIV/0!	163,105.89
BUILDING CODES - ELECTRICAL Total	1,878,493	244,678	-	13.0%	#DIV/0!	#DIV/0!	244,678.01



Wasco County Monthly Report

All Funds Revenue Expense

February 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	746,966	742,613	61.4%	62.2%	0.6%	4,352.87
911 EQUIPMENT RESERVE	30,790	20,906	20,143	67.9%	67.0%	3.8%	762.90
CDBG GRANT FUND	560,000	475,623	3,299,705	84.9%	57.6%	-85.6%	(2,824,081.48)
CLERK RECORDS FUND	9,000	5,984	5,600	66.5%	57.7%	6.9%	383.85
COMMUNITY CORRECTIONS FUND	1,775,000	1,343,070	1,080,665	75.7%	55.1%	24.3%	262,405.36
COUNTY FAIR FUND	218,210	188,100	190,469	86.2%	99.2%	-1.2%	(2,369.11)
COUNTY SCHOOL FUND	424,240	76,687	77,897	18.1%	18.6%	-1.6%	(1,210.07)
COURT FACILITIES SECURITY FUND	29,000	30,683	17,518	105.8%	62.6%	75.1%	13,164.56
DISTRICT ATTORNEY	4,160	1,464	2,505	35.2%	60.7%	-41.6%	(1,041.50)
FACILITY CAPITAL RESERVE	50,000	109,239	575,421	218.5%	48.8%	-81.0%	(466,181.50)
FOREST HEALTH PROGRAM FUND	42,967	5,108	683	11.9%	25.3%	647.6%	4,424.85
GENERAL FUND	16,070,196	13,593,080	12,311,645	84.6%	85.1%	10.4%	1,281,435.10
GENERAL OPERATING RESERVE	3,392,866	3,165,613	676,050	93.3%	55.2%	368.3%	2,489,562.61
HOUSEHOLD HAZARDOUS WASTE FUND	445,300	276,875	268,711	62.2%	63.6%	3.0%	8,164.55
KRAMER FIELD FUND	300	535	45	178.2%	14.9%	1092.6%	489.71
LAND CORNER PRESERVATION FUND	28,900	25,441	19,081	88.0%	55.1%	33.3%	6,360.19
LAW LIBRARY FUND	31,400	27,313	24,255	87.0%	77.2%	12.6%	3,058.09
MUSEUM	112,665	81,413	66,081	72.3%	77.3%	23.2%	15,331.71
PARKS FUND	93,719	57,192	55,503	61.0%	63.1%	3.0%	1,688.51
PUBLIC WORKS FUND	3,533,286	2,203,569	1,903,540	62.4%	49.5%	15.8%	300,029.32
ROAD RESERVE FUND	1,042,000	1,068,196	11,773	102.5%	28.0%	8973.0%	1,056,422.17
SPECIAL ECON DEV PAYMENTS FUND	2,143,225	3,265,041	1,206,735	152.3%	96.3%	170.6%	2,058,305.83
YOUTH THINK FUND	-	-	17,517	#DIV/0!	11.3%	-100.0%	(17,516.79)
CAPITAL ACQUISITIONS FUND	29,000	58,804	574,791	202.8%	65.4%	-89.8%	(515,987.45)
BUILDING CODES - GENERAL	2,591,307	603,755	-	23.3%	#DIV/0!	#DIV/0!	603,754.54
BUILDING CODES - ELECTRICAL	479,230	65,412	-	13.6%	#DIV/0!	#DIV/0!	65,412.27



Wasco County Monthly Report

All Funds Revenue Expense

February 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	
Revenue Total	34,353,851	27,496,067	23,148,946	80.0%	69.6%	18.8%	4,347,121.09
Expense							
911 COMMUNICATIONS FUND	1,209,979	774,684	709,982	64.0%	60.9%	9.1%	64,701.69
911 EQUIPMENT RESERVE	30,000	-	-	0.0%	0.0%	#DIV/0!	-
CDBG GRANT FUND	560,000	418,351	3,275,251	74.7%	56.4%	-87.2%	(2,856,900.02)
CLERK RECORDS FUND	11,550	768	-	6.6%	0.0%	#DIV/0!	768.00
COMMUNITY CORRECTIONS FUND	2,283,998	1,283,171	1,468,597	56.2%	60.1%	-12.6%	(185,425.55)
COUNTY FAIR FUND	195,251	152,189	156,149	77.9%	85.0%	-2.5%	(3,959.80)
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	1,462	5,033	9.5%	31.2%	-71.0%	(3,570.91)
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	11,422,009	9,075,889	62.9%	55.9%	25.9%	2,346,120.42
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	214,710	200,915	40.7%	41.1%	6.9%	13,795.43
KRAMER FIELD FUND	34,484	-	-	0.0%	0.0%	#DIV/0!	-
LAND CORNER PRESERVATION FUND	24,513	15,166	13,627	61.9%	61.4%	11.3%	1,538.71
LAW LIBRARY FUND	46,229	15,543	15,427	33.6%	33.3%	0.8%	116.15
MUSEUM	107,338	48,947	72,522	45.6%	63.1%	-32.5%	(23,575.22)
PARKS FUND	144,704	61,648	47,627	42.6%	40.5%	29.4%	14,021.01
PUBLIC WORKS FUND	4,606,810	3,424,462	2,174,641	74.3%	62.7%	57.5%	1,249,821.54
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	92,636	93.1%	55.1%	20.7%	19,134.46
CAPITAL ACQUISITIONS FUND	3,852,873	45,701	31,170	1.2%	0.8%	46.6%	14,531.00
BUILDING CODES - GENERAL	2,148,938	746,659	-	34.7%	#DIV/0!	#DIV/0!	746,659.34
BUILDING CODES - ELECTRICAL	743,827	163,106	-	21.9%	#DIV/0!	#DIV/0!	163,105.89
Expense Total	56,688,480	24,534,748	18,524,162	43.3%	36.5%	32.4%	6,010,585.92



Wasco County Monthly Report

Personnel All Funds - February 2020

Filters

Fd	(Multiple Items)
Cat	51000

		Data					
		Current					
		Year		Prior Year		Year to	
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Budget Executed	Budget Executed	Year % Change	Current Year - Prior Year
Expense							
GENERAL FUND							
ASSESSMENT & TAXATION-E	783,899	482,101	453,550	61.5%	64.2%	6.3%	28,550.48
COUNTY CLERK-E	308,444	192,194	176,830	62.3%	61.0%	8.7%	15,364.32
SHERIFF-E	2,196,056	1,264,672	1,243,702	57.6%	59.9%	1.7%	20,970.53
ADMINISTRATIVE SERVICES-E	1,976,782	1,270,374	1,217,907	64.3%	65.7%	4.3%	52,466.73
ADMINISTRATION-E	136,037	86,201	82,581	63.4%	66.3%	4.4%	3,619.10
DISTRICT ATTORNEY-E	608,041	415,580	366,849	68.3%	65.1%	13.3%	48,730.65
PLANNING-E	810,869	484,184	455,192	59.7%	57.5%	6.4%	28,991.96
PUBLIC WORKS-E	42,588	26,750	24,436	62.8%	66.8%	9.5%	2,313.75
PREVENTION DIVISION-E	739,358	473,547	391,516	64.0%	64.9%	21.0%	82,031.25
GENERAL FUND Total	7,602,074	4,695,603	4,412,564	61.8%	62.6%	6.4%	283,038.77
PUBLIC WORKS FUND	1,994,060	1,268,261	1,246,819	63.6%	64.9%	1.7%	21,442.56
911 COMMUNICATIONS FUND	890,232	611,733	567,582	68.7%	65.6%	7.8%	44,150.60
COMMUNITY CORRECTIONS FUND	860,560	526,760	501,356	61.2%	63.3%	5.1%	25,404.05
COUNTY FAIR FUND	19,171	12,123	11,202	63.2%	74.2%	8.2%	921.37
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	61,049	58,889	36.6%	38.7%	3.7%	2,160.48
LAND CORNER PRESERVATION FUND	19,013	11,999	11,061	63.1%	66.7%	8.5%	938.71
MUSEUM	42,773	25,155	23,533	58.8%	60.0%	6.9%	1,621.94
PARKS FUND	44,734	28,392	24,421	63.5%	69.3%	16.3%	3,971.02
ROAD RESERVE FUND							
PUBLIC WORKS-E	801,000	801,000	-	100.0%	#DIV/0!	#DIV/0!	801,000.00
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!	-



Wasco County Monthly Report Personnel All Funds - February 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	
YOUTH THINK FUND	-	-	55,174	#DIV/0!	66.4%	-100.0%	(55,174.06)
BUILDING CODES - GENERAL	618,637	318,845	-	51.5%	#DIV/0!	#DIV/0!	318,844.97
BUILDING CODES - ELECTRICAL	231,906	104,851	-	45.2%	#DIV/0!	#DIV/0!	104,850.68
Expense Total	16,415,300	11,590,304	6,912,600	70.6%	63.0%	67.7%	4,677,704.09



Wasco County Monthly Report

Materials Service All Funds - February 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	72,210	63,228	64.8%	74.4%	14.2%	8,981.81
COUNTY CLERK-E	58,602	19,153	24,353	32.7%	50.0%	-21.4%	(5,199.50)
SHERIFF-E	289,936	162,891	138,547	56.2%	58.1%	17.6%	24,344.19
ADMINISTRATIVE SERVICES-E							
INFORMATION TECHNOLOGY-E	416,443	284,993	257,625	68.4%	62.8%	10.6%	27,367.97
EMPLOYEE & ADMINISTRATIVE SERVICES-E	99,818	64,982	48,254	65.1%	43.7%	34.7%	16,727.80
FACILITIES-E	401,300	217,081	213,629	54.1%	62.8%	1.6%	3,452.48
ADMINISTRATION-E	3,383,145	2,193,652	1,703,019	64.8%	58.6%	28.8%	490,633.43
DISTRICT ATTORNEY-E	99,106	57,294	35,838	57.8%	30.6%	59.9%	21,456.13
PLANNING-E	88,176	54,632	110,279	62.0%	54.6%	-50.5%	(55,646.38)
PUBLIC WORKS-E	13,430	7,939	8,331	59.1%	74.2%	-4.7%	(392.37)
PREVENTION DIVISION-E	186,918	97,043	16,053	51.9%	48.5%	504.5%	80,990.02
GENERAL FUND Total	5,148,371	3,231,870	2,619,155	62.8%	58.2%	23.4%	612,715.58
PUBLIC WORKS FUND	1,595,250	1,156,201	901,234	72.5%	59.5%	28.3%	254,966.98
911 COMMUNICATIONS FUND	246,414	142,951	122,400	58.0%	54.1%	16.8%	20,551.09
CLERK RECORDS FUND	6,750	768	-	11.4%	0.0%	#DIV/0!	768.00
COMMUNITY CORRECTIONS FUND	1,423,438	756,411	967,240	53.1%	58.6%	-21.8%	(210,829.60)
COUNTY FAIR FUND	176,080	140,066	144,947	79.5%	86.0%	-3.4%	(4,881.17)
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	1,462	5,033	9.5%	31.2%	-71.0%	(3,570.91)
FOREST HEALTH PROGRAM FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
GENERAL OPERATING RESERVE	5,114,592	-	-	0.0%	#DIV/0!	#DIV/0!	-
HOUSEHOLD HAZARDOUS WASTE FUND	320,421	120,830	142,026	37.7%	47.5%	-14.9%	(21,196.00)
KRAMER FIELD FUND	34,484	-	-	0.0%	0.0%	#DIV/0!	-



Wasco County Monthly Report

Materials Service All Funds - February 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	
LAND CORNER PRESERVATION FUND	5,500	3,167	2,567	57.6%	46.7%	23.4%	600.00
LAW LIBRARY FUND	46,229	15,543	15,427	33.6%	33.3%	0.8%	116.15
MUSEUM	58,065	23,697	48,989	40.8%	70.8%	-51.6%	(25,292.16)
PARKS FUND	69,970	33,256	23,206	47.5%	37.3%	43.3%	10,049.99
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	-	-	37,462	#DIV/0!	44.1%	-100.0%	(37,461.60)
BUILDING CODES - GENERAL	480,301	295,417	-	61.5%	#DIV/0!	#DIV/0!	295,416.60
BUILDING CODES - ELECTRICAL	61,921	20,576	-	33.2%	#DIV/0!	#DIV/0!	20,575.95
Expense Total	18,359,518	7,170,270	5,705,562	39.1%	56.2%	25.7%	1,464,707.40



Wasco County Monthly Report

Capital All Funds - February 2020

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to	Current Year - Prior Year
				Year Budget Executed	Budget Executed	Year % Change	
Expense							
GENERAL FUND	1,771,000	154,751	131,725	8.7%	10.5%	17.5%	23,026.35
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	32,831	-	82.1%	0.0%	#DIV/0!	32,830.95
MUSEUM	6,500	95	-	1.5%	0.0%	#DIV/0!	95.00
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	31,170	1.2%	0.8%	46.6%	14,531.00
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	3,275,251	74.7%	56.4%	-87.2%	(2,856,900.02)
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	651,729	3,464,734	4.2%	13.7%	-81.2%	(2,813,004.72)

Wasco County Monthly Report

Transfers - February 2020

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to	Current Year - Prior Year
				Year Budget Executed	Budget Executed	Year % Change	
Transfer In							
911 COMMUNICATIONS FUND	253,129.00	168,752.00	165,945	66.7%	66.7%	1.7%	2,806.64
911 EQUIPMENT RESERVE	30,000.00	20,000.00	20,000	66.7%	66.7%	0.0%	-
COUNTY FAIR FUND	29,000.00	29,000.00	29,000	100.0%	100.0%	0.0%	-
FACILITY CAPITAL RESERVE	-	-	566,667	#DIV/0!	49.3%	-100.0%	(566,666.64)
GENERAL FUND	1,215,271.00	757,659.15	503,820	62.3%	74.1%	50.4%	253,839.43
GENERAL OPERATING RESERVE	3,367,866.00	3,124,533.00	566,667	92.8%	47.5%	451.4%	2,557,866.36
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	-	-	566,667	#DIV/0!	66.7%	-100.0%	(566,666.64)
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	5,122,444.15	2,441,265	81.1%	58.1%	109.8%	2,681,179.15
Transfer Out							
911 COMMUNICATIONS FUND	73,333.00	20,000.00	20,000	27.3%	27.3%	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!	-
GENERAL FUND	3,624,162.00	3,339,785.00	1,912,445	92.2%	55.5%	74.6%	1,427,339.72
LAND CORNER PRESERVATION FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-

Wasco County Monthly Report

Transfers - February 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	
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	132,397.77	-	29.4%	#DIV/0!	#DIV/0!	132,397.77
BUILDING CODES - GENERAL Total	450,000.00	132,397.77	-	29.4%	#DIV/0!	#DIV/0!	132,397.77
BUILDING CODES - ELECTRICAL							
NON-DEPARTMENTAL EXPENDITURES-E	450,000.00	37,679.26	-	8.4%	#DIV/0!	#DIV/0!	37,679.26
BUILDING CODES - ELECTRICAL Total	450,000.00	37,679.26	-	8.4%	#DIV/0!	#DIV/0!	37,679.26
Transfer Out Total	6,317,766.00	5,122,444.15	2,441,265	81.1%	58.1%	109.8%	2,681,179.15



Wasco County Monthly Report Reserve Funds - February 2020

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current		Year to Year % Change	Current Year - Prior Year
				Year	Prior Year		
				Budget Executed	Budget Executed		
Revenue							
911 EQUIPMENT RESERVE	30,790	20,906	20,143	67.9%	67.0%	3.8%	762.90
FACILITY CAPITAL RESERVE	50,000	109,239	575,421	218.5%	48.8%	-81.0%	(466,181.50)
GENERAL OPERATING RESERVE	3,392,866	3,165,613	676,050	93.3%	55.2%	368.3%	2,489,562.61
ROAD RESERVE FUND	1,042,000	1,068,196	11,773	102.5%	28.0%	8973.0%	1,056,422.17
CAPITAL ACQUISITIONS FUND	29,000	58,804	574,791	202.8%	65.4%	-89.8%	(515,987.45)
Revenue Total	4,544,656	4,422,757	1,858,178	97.3%	55.4%	138.0%	2,564,578.73
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	31,170	1.2%	0.8%	46.6%	14,531.00
Expense Total	22,728,078	3,971,234	31,170	17.5%	0.2%	12640.6%	3,940,064.00



Wasco County Monthly Report Investment - February 2020

Filters

Fd	(Multiple Items)
Cat	417

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to	Current Year - Prior Year
				Budget Executed	Budget Executed	Year % Change	
Revenue							
INTEREST EARNED							
911 COMMUNICATIONS FUND	900	2,645	502	293.9%	324.0%	426.7%	2,143.11
911 EQUIPMENT RESERVE	790	856	127	108.4%	253.0%	576.6%	729.56
CDBG GRANT FUND	300	-	817	0.0%	408.3%	-100.0%	(816.64)
CLERK RECORDS FUND	-	557	411	#DIV/0!	136.8%	35.6%	146.21
COMMUNITY CORRECTIONS FUND	10,000	14,980	14,129	149.8%	141.3%	6.0%	850.56
COUNTY FAIR FUND	900	2,217	893	246.3%	103.4%	148.2%	1,323.64
COUNTY SCHOOL FUND	200	766	397	383.0%	198.7%	92.8%	368.74
COURT FACILITIES SECURITY FUND	2,000	2,437	1,763	121.9%	176.3%	38.2%	673.88
DISTRICT ATTORNEY	160	139	146	86.7%	112.0%	-4.7%	(6.78)
FACILITY CAPITAL RESERVE	50,000	85,599	42,365	171.2%	141.2%	102.1%	43,234.30
FOREST HEALTH PROGRAM FUND	2,700	4,701	3,391	174.1%	125.6%	38.6%	1,309.96
GENERAL FUND	197,856	198,203	229,486	100.2%	255.0%	-13.6%	(31,283.79)
GENERAL OPERATING RESERVE	25,000	37,900	44,977	151.6%	149.9%	-15.7%	(7,077.29)
HOUSEHOLD HAZARDOUS WASTE FUND	5,000	7,085	4,304	141.7%	172.1%	64.6%	2,781.73
KRAMER FIELD FUND	300	499	383	166.3%	127.7%	30.2%	115.57
LAND CORNER PRESERVATION FUND	900	1,155	774	128.3%	129.0%	49.3%	381.40
LAW LIBRARY FUND	1,400	2,171	1,622	155.0%	115.8%	33.8%	548.89
MUSEUM	3,600	3,748	2,742	104.1%	137.1%	36.7%	1,006.40
PARKS FUND	2,000	4,197	2,973	209.9%	148.7%	41.2%	1,224.24
PUBLIC WORKS FUND	40,000	49,022	34,518	122.6%	123.3%	42.0%	14,503.92
ROAD RESERVE FUND	42,000	63,896	53,496	152.1%	127.4%	19.4%	10,399.97
SPECIAL ECON DEV PAYMENTS FUND	4,000	6,253	7,140	156.3%	255.0%	-12.4%	(886.91)
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
YOUTH THINK FUND	-	-	820	#DIV/0!	91.1%	-100.0%	(820.21)
CAPITAL ACQUISITIONS FUND	29,000	55,702	39,372	192.1%	135.8%	41.5%	16,329.98



Wasco County Monthly Report Investment - February 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	
BUILDING CODES - GENERAL	25,000	21,276	-	85.1%	#DIV/0!	#DIV/0!	21,275.88
BUILDING CODES - ELECTRICAL	20,000	8	-	0.0%	#DIV/0!	#DIV/0!	8.24
INTEREST EARNED Total	464,006	566,010	487,546	122.0%	175.9%	16.1%	78,464.56
LID INTEREST	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
UNSEG TAX INTEREST EARNED	200	56	184	28.1%	91.8%	-69.4%	(127.42)
MARK TO MARKET - UNREALIZED GAIN/LOSS	-	30,331	(303,261)	#DIV/0!	#DIV/0!	-110.0%	333,592.74
Revenue Total	464,206	596,398	184,468	128.5%	66.5%	223.3%	411,929.88



MEMORANDUM

SUBJECT: Reconciliations

TO: BOARD OF COUNTY COMMISSIONERS

FROM: MIKE MIDDLETON

DATE: 5.11.2020

BACKGROUND INFORMATION:

Reconciliations in Item #8 in both months show the Taxes Receivable in Eden to Ascend. The issue with the CAFFA interest Receivable mislabeling on Ascend has been fixed. However, it will continue to show up through this fiscal year as part of this year has the problem until the fix date.

Reconciliations in Item #11 will be continuously seeing an adjustment each month for McNeel and Schwartz due to PERS in ability to bill/collect the retirement amounts on retirees who have returned to work. This will be fixed sometime after July 2020 so we are accruing now so the whole amount does not hit budgets in Fiscal Year 21. So, each month will be off until this is fixed at PERS next fiscal year.

Reconciliation Report –February 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 – Distributions started in April
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 – balance shown will remain in the reconciliation and drop off in next fiscal year
9. Tax Receipts Eden to Ascend
 - a. Balances – No variances
 - b. Pages 22-24 are February – pages 37-39 are YTD as of 02/29/2020
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
- b. Adjustments due to timing are common but now there will be ongoing adjustments for 2 people due to already retired in PERS and working. The PERS system requires us to contribute but PERS can't/won't take the funds yet. We are accruing the cost so when PERS can/will take the amount due (Sometime after July 2020 – in next fiscal year) so Wasco does not have a large spike in next fiscal year.

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 Tyler Stone - Electronically - see attached email Date 5/5/2020

Reviewed Elijah Preston - Electronically - see attached email Date 5/5/2020

**Bank Reconciliation
February 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	35,202,965.83	4,071,952.39	1,275,739.31	271,968.26	976,542.83	41,799,168.62	Beginning Balance per Eden	35,202,965.83	4,071,952.39	1,251,287.58	271,968.26	522,908.25	41,321,082.31
Deposits	475,078.77		887,331.69		413,965.57	1,776,376.03	Debits	536,688.74	7,258.47	1,010,966.07	2.15	2,744,613.39	4,299,528.82
Other Deposits			115,559.83		2,099,875.74	2,215,435.57							-
Interest	61,609.97	7,258.47	11.10	2.15		68,881.69							-
Withdrawals	(1,733,211.40)		(341,925.95)		(1,013,430.12)	(3,088,567.47)	Credits	(1,733,212.10)		(376,256.92)		(2,335,739.87)	(4,445,208.89)
Fees	(0.70)					(0.70)							-
Summary Post (Cleared Checks)			(48,326.22)		(927,639.77)	(975,965.99)							-
Other Checks (not in Summary)						-							-
Ending Balance per Bank	34,006,442.47	4,079,210.86	1,888,389.76	271,970.41	1,549,314.25	41,795,327.75	Ending Balance per Cash by Fund	34,006,442.47	4,079,210.86	1,885,996.73	271,970.41	931,781.77	41,175,402.24
Outstanding Withdrawals						-							-
Outstanding Checks			(2,393.03)		(610,033.94)	(612,426.97)							-
Outstanding Payroll Checks					(7,498.54)	(7,498.54)							-
Credit Card Deposits in Transit						-							-
Other						-							-
Adjusted Balance	34,006,442.47	4,079,210.86	1,885,996.73	271,970.41	931,781.77	41,175,402.24	Adjusted Balance	34,006,442.47	4,079,210.86	1,885,996.73	271,970.41	931,781.77	41,175,402.24

Variance	-	-	(0.00)	-	(0.00)	-
	Recon Mike M 4/20/20	Recon Mike M 4/20/20	Recon Mike M 4/20/20	Recon Mike M 4/20/20	Recon Mike M 4/20/20	
Relevant JV adjustments						

Outstanding checks - Unseg

Check #	Check Date	Vendor	Status	Clear/Void	Invoice	Invoice Date	Amount	Check total
56053	5/18/2018	17072 KATHLEEN B RHEDER TRUST			5/7/18 Rehder	5/7/2018	50.62	50.62
56129	8/31/2018	15762 CENTRALIZED REFUNDS CORELOGIC			8/31/18 CoreLogic	8/31/2018	1,000.00	1,000.00
56166	10/24/2018	17157 JOHN BRYANT			10/22/18 Bryant	10/22/2018	32.92	32.92
56269	12/18/2018	17190 DOUGLAS BELOOF			11/28/18 Beloof	11/28/2018	137.73	137.73
56382	3/14/2019	17247 BRANDON & SUSAN BANKOWSKI			3/1/2019 Bankowski	3/1/2019	16.01	16.01
56384	3/14/2019	14913 RICHARD & GEORGIANA MURRAY	C	4/2/2020	3/8/2019 Murray	3/8/2019	30.02	30.02
56423	5/29/2019	17106 KARISSA L WAY HAMM			5/22/19 Hamm	5/22/2019	201.94	201.94
56622	1/22/2020	17422 KENNETH A BAUSCH			BAUSCH 19/20	1/8/2020	11.20	11.20
56627	1/22/2020	17423 LOIS POOLE	C	4/6/2020	POOLE 19/20	1/8/2020	10.60	10.60
56628	1/22/2020	14832 DOUGLAS J RAE			RAE 19/20	1/8/2020	52.24	52.24
56631	2/10/2020	00211 CITY OF DUFUR	C	3/11/2020	02/10/2020 - 612	2/10/2020	690.01	690.01
56635	2/10/2020	12592 LIBRARY DISTRICT JEFFERSON	C	3/4/2020	02/10/2020 - 619	2/10/2020	98.47	98.47
56642	2/21/2020	17427 DALE PLILER			PLILER 19/20	2/18/2020	14.99	14.99
56643	2/21/2020	147078 WELLS FARGO HOME MORTGAGE	C	4/9/2020	WELLS 19/20	2/13/2020	46.28	46.28
							2,393.03	2,393.03

Outstanding checks - Main - AP

Check #	Check Date	Vendor	Status	Clear/Void	Invoice	Invoice Date	Amount	Check total
1951	2/27/2020	00014 U S BANK	C	3/3/2020	Ben148622	2/27/2020	1,260.89	1,260.89
1953	2/27/2020	00016 DEPT OF REVENUE OREGON STATE	C	3/4/2020	Ben148626	2/27/2020	332.68	332.68
103898	12/13/2013	14956 MARIA DEL PILAR COX			64	12/3/2013	50.00	50.00
103925	12/13/2013	13095 AMY O'NEAL			3576	12/2/2013	85.10	85.10
106301	9/19/2014	13468 CDW GOVERNMENT INC			NW80269	8/21/2014	128.68	128.68
107010	12/19/2014	16431 PATRICIA NEIGHBOR			121514	12/16/2014	4.50	4.50
107585	3/13/2015	14958 ASIFLEX			03/01/2015	3/11/2015	112.50	112.50
108556	7/24/2015	16041 FRONTIER TELENET			07/01/15/ASHWOOD	7/8/2015	150.00	150.00
108600	7/31/2015	12020 AMERITITLE			07/01/2015	7/29/2015	101.00	101.00
110702	4/29/2016	15540 WEBROCK DESIGN			01840	4/11/2016	150.00	150.00
110994	6/10/2016	16246 BUCIO RUSSELL			9/28/15 R. Bucio	9/23/2015	10.35	10.35
112497	12/16/2016	16822 ASCENCION ALEJANDREZ			11/9/2016	12/12/2016	44.00	44.00
112536	12/16/2016	00303 OREGON STATE			121316-2	11/21/2016	143.00	143.00
112634	12/30/2016	16827 TAWNY CRAMER			12/20/16	12/21/2016	24.97	24.97
113894	6/23/2017	08515 REDWOOD TOXICOLOGY LABORATORY			605142	6/7/2017	352.95	
					00609320175	6/20/2017	166.75	519.70
114111	7/21/2017	16775 OFFICE DEPOT			940056614001	6/30/2017	83.50	
					8245401	7/7/2017	18.31	101.81
114591	9/22/2017	07752 DAY MANAGEMENT CORPORATION			593417-00	8/31/2017	5.31	5.31
114632	9/29/2017	00115 CITY OF THE DALLES			8/31/17	8/31/2017	94.88	94.88
114881	10/27/2017	15766 BUSINESS NETWORK GORGE OWNED			TRI-COUNTY HAZARD	10/18/2017	250.00	250.00
115129	12/8/2017	08967 MARK BALES			120617	11/30/2017	85.00	85.00
115145	12/8/2017	13625 DISH NETWORK			Dec 2017	12/1/2017	89.03	89.03
116221	5/10/2018	15808 REFLECTIVE JANITORIAL			1362	4/1/2018	358.99	358.99
116347	6/1/2018	15474 ASET INC			Estimate #1 deposit	5/30/2018	675.00	675.00
116761	7/26/2018	17114 BRENDA GARCIA-GALLEGOS			072618	7/26/2018	110.09	110.09
117183	9/14/2018	15684 KATHLEEN CLARK			09/12/18	9/12/2018	110.51	110.51
117897	1/4/2019	09279 SHARON MERACLE			Dec 2018/Neighborhc	12/13/2018	98.90	98.90
118742	5/10/2019	16667 RYAN DELCO			050119	5/1/2019	9.75	9.75
119289	7/19/2019	08377 AT&T MOBILITY			23447314X07092019	7/1/2019	150.42	150.42
119325	7/19/2019	12755 TAILORED SOLUTIONS CORPORATION			20190709	7/1/2019	356.00	356.00
119796	9/27/2019	17337 AMBER AUGUSTUS			092319 AMBER AGUS	9/23/2019	1,024.00	1,024.00
119980	10/18/2019	17236 NOLAN RANDALL			Randall/Oct 2019	10/10/2019	172.00	172.00
120139	11/15/2019	17355 JOSE ELISEA	C	3/2/2020	111219	11/13/2019	8.79	8.79
120600	1/17/2020	13558 DEBRA JONES	C	3/13/2020	01142020	1/14/2020	133.14	133.14
120659	1/24/2020	01772 PETTY CASH - D.A.			Witness Fee 1-21-20	1/21/2020	20.00	20.00
120706	2/6/2020	15014 THELMA ALSUP			1/15/2020 OFA	1/29/2020	267.15	267.15
120730	2/7/2020	13558 DEBRA JONES	C	3/13/2020	02042020	2/5/2020	92.23	92.23
120733	2/7/2020	16496 CURTISS MAYHEW			C.Mayhew FarmBoard	2/5/2020	44.14	44.14

120811	2/14/2020	16559 SHRED-IT US JV LLC	C	3/3/2020	8129122147	1/31/2020	108.94	108.94
120828	2/21/2020	15488 BRANDON ASHLEY			4412	2/10/2020	150.00	150.00
120832	2/21/2020	13468 CDW GOVERNMENT INC	C	3/2/2020	WTR1307	2/19/2020	11,315.30	
			C	3/2/2020	WVT8797	2/15/2020	2,456.75	13,772.05
120833	2/21/2020	15541 CENTURY LINK	C	3/2/2020	020620	2/6/2020	48.90	48.90
120835	2/21/2020	17319 CLAIR COMPANY, INC	C	3/2/2020	99-385926	2/14/2020	1,971.25	
			C	3/2/2020	99-385927	2/14/2020	737.50	
			C	3/2/2020	99-385923	2/14/2020	562.50	
			C	3/2/2020	99-385918	2/14/2020	473.75	
			C	3/2/2020	99-385916	2/14/2020	470.00	
			C	3/2/2020	99-385925	2/14/2020	457.50	
			C	3/2/2020	99-385930	2/14/2020	432.50	
			C	3/2/2020	99-385917	2/14/2020	420.00	
			C	3/2/2020	99-385920	2/14/2020	321.25	
			C	3/2/2020	99-385929	2/14/2020	317.50	
			C	3/2/2020	99-385928	2/14/2020	292.50	
			C	3/2/2020	99-385921	2/14/2020	270.00	
			C	3/2/2020	99-385924	2/14/2020	195.00	
			C	3/2/2020	99-385919	2/14/2020	97.50	
			C	3/2/2020	99-385931	2/14/2020	25.00	
			C	3/2/2020	99-385922	2/14/2020	12.50	7,056.25
120836	2/21/2020	16851 CLEAR BALLOT GROUP INC	C	3/9/2020	1450	2/1/2020	11,139.45	11,139.45
120854	2/21/2020	15808 REFLECTIVE JANITORIAL	C	3/11/2020	58	2/8/2020	435.00	
			C	3/11/2020	57	2/8/2020	275.00	
			C	3/11/2020	59	2/8/2020	255.00	
			C	3/11/2020	47	2/8/2020	53.00	1,018.00
120860	2/21/2020	17348 THE GROFLO LLC	C	3/5/2020	031120	2/20/2020	3,000.00	3,000.00
120861	2/21/2020	03638 THOMSON REUTERS	C	3/2/2020	841848118	2/4/2020	343.09	343.09
120863	2/21/2020	15540 WEBROCK DESIGN	C	3/16/2020	02280	2/11/2020	250.00	250.00
120864	2/21/2020	15665 XTC TRUCK & TOY	C	3/17/2020	41681	12/16/2019	4,094.99	4,094.99
120867	2/25/2020	14402 OREGON STATE	C	3/4/2020	Ben148375	2/25/2020	196.80	
			C	3/4/2020	Ben148377	2/25/2020	101.50	298.30
120869	2/28/2020	15127 ALLSTREAM	C	3/5/2020	16679292	2/21/2020	1,567.88	1,567.88
120870	2/28/2020	15541 CENTURY LINK	C	3/4/2020	FEB 2020 FAIR	2/11/2020	229.88	229.88
120871	2/28/2020	15541 CENTURY LINK	C	3/4/2020	021120	2/11/2020	156.07	156.07
120872	2/28/2020	15541 CENTURY LINK	C	3/9/2020	021620	2/16/2020	154.99	154.99
120873	2/28/2020	11656 CIS TRUST	C	3/3/2020	Mar-2020	2/16/2020	171,383.05	
			C	3/3/2020	PO-WASC-I2019-02	2/21/2020	27.05	171,410.10
120874	2/28/2020	99164 CMI	C	3/6/2020	00023852	2/24/2020	2,425.00	2,425.00
120875	2/28/2020	07752 DAY MANAGEMENT CORPORATION	C	3/2/2020	INV75	2/18/2020	400.00	400.00
120876	2/28/2020	15133 DESTINY ENTERTAINMENT	C	3/16/2020	5168	2/25/2020	2,191.00	2,191.00
120877	2/28/2020	15804 DS WATERS OF AMERICA, INC.	C	3/6/2020	13009001022120	2/21/2020	89.95	89.95
120878	2/28/2020	08656 GORGE NETWORKS	C	3/4/2020	I-1704243	2/19/2020	60.69	60.69
120879	2/28/2020	13676 HARNEY COUNTY GIS DEPT	C	3/3/2020	Wasco 1/21-2/20/202	2/24/2020	560.00	560.00
120880	2/28/2020	15596 HATTENHAUER ENERGY CO LLC	C	3/2/2020	0152920-IN	2/25/2020	135.49	135.49
120881	2/28/2020	13884 HELENA CHEMICAL CO	C	3/3/2020	169524458	2/25/2020	2,240.00	2,240.00
120882	2/28/2020	00821 HOOD RIVER COUNTY	C	3/4/2020	02252020	2/25/2020	1,500.00	1,500.00
120883	2/28/2020	08541 LIFE MAP ASSURANCE COMPANY	C	3/3/2020	IN0537588	2/15/2020	545.60	
			C	3/3/2020	IN0539068	2/15/2020	442.70	988.30
120884	2/28/2020	07057 JEFF MCCALL	C	3/13/2020	022620	2/22/2020	174.66	174.66
120885	2/28/2020	00901 MOSIER GRANGE			0020-01	2/19/2020	50.00	50.00
120886	2/28/2020	11193 MUTUAL OF OMAHA	C	3/3/2020	001061319011	2/17/2020	2,651.72	2,651.72
120887	2/28/2020	00293 NORTHERN WASCO COUNTY P.U.D.	C	3/4/2020	66033	2/17/2020	340.63	340.63
120888	2/28/2020	00317 PACIFIC POWER & LIGHT	C	3/2/2020	022020	2/20/2020	92.40	92.40
120889	2/28/2020	08301 MARIA PENIA	C	3/6/2020	022520	2/25/2020	490.00	490.00
120890	2/28/2020	01069 POTTER WEBSTER COMPANY	C	3/2/2020	142P346992	2/24/2020	122.72	122.72
120891	2/28/2020	03903 RICOH USA, INC.	C	3/4/2020	103321181	2/15/2020	290.70	
			C	3/4/2020	103336587	2/20/2020	2.21	292.91
120892	2/28/2020	16717 JARED ROARK	C	3/3/2020	022620	2/15/2020	174.99	174.99
120893	2/28/2020	14720 KAY TENOLD	C	3/9/2020	JAN 2020	2/24/2020	500.00	

259,643.62	259,643.62
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Check #	Check Date	Vendor	Status	Clear/Void	Invoice	Invoice Date	Amount	Check total
52747	03/13/2012	16006 MARION M JOHNSON		01/00/1900	03132012F	03/13/2012	302.11	302.11
53212	04/05/2013	16193 THOMAS RYE		01/00/1900	4313E	04/02/2013	31.23	31.23
53217	04/12/2013	16194 GJINOS INVESTMENTS LLC		01/00/1900	415D	04/10/2013	117.81	117.81
53221	04/17/2013	16199 MARY DEIGHTON		01/00/1900	041913B	04/16/2013	326.73	326.73
53379	10/25/2013	16260 BRIAN JACKSON		01/00/1900	1025D	10/23/2013	19.53	
				01/00/1900	1025E	10/23/2013	9.52	29.05
53538	12/13/2013	16244 ROBINSON TAIT, P.S		01/00/1900	121313E	12/12/2013	12.06	12.06
54517	03/18/2016	16664 STEPHEN & LORENE HUNT		01/00/1900	BoPTA 2016-20	03/16/2016	121.35	121.35
55199	10/12/2017	16977 DAVID S, DDS, PC PERRY		01/00/1900	10/16/17	10/16/2017	29.28	29.28
55200	10/12/2017	16976 KYLE & JENNIFER MICHAELS		01/00/1900	10/16/17	10/16/2017	18.12	18.12
55321	12/05/2017	17002 WFG NATIONAL TITLE		01/00/1900	11/27/17	11/27/2017	47.09	47.09
55322	12/05/2017	17011 AMANDA WILLIAMS		01/00/1900	11/27/17	11/27/2017	27.23	27.23
55359	12/21/2017	17020 TSD LLC		01/00/1900	12/15/17 TSD	12/15/2017	493.06	493.06
55442	03/02/2018	17041 PAUL R POTTER		01/00/1900	2/28/18	02/28/2018	16.77	16.77
55569	06/25/2019	17015 ALDRIDGE PITE LLP		01/00/1900	000172-000512	06/20/2019	182.10	182.10
55600	11/22/2019	17377 NICOLAS BECKMANN		01/00/1900	BECKMANN 19/20	11/20/2019	18.40	18.40
55605	11/22/2019	17385 JOHN CIMINO		01/00/1900	CIMINO 19/20	11/20/2019	65.47	65.47
55611	11/22/2019	17371 JENNIFER M DUARTE		01/00/1900	DUARTE 19/20	11/20/2019	73.45	73.45
55614	11/22/2019	17391 PATRICIA EVANSON	C	03/16/2020	EVANSON 19/20	11/20/2019	2,210.65	2,210.65
55640	11/22/2019	17384 WFG LENDER SERVICES LLC		01/00/1900	WFG 19/20	11/20/2019	93.69	93.69
55641	11/22/2019	17002 WFG NATIONAL TITLE		01/00/1900	WFG NAT 19/20	11/20/2019	18.92	18.92
55684	02/28/2020	00212 CITY OF MAUPIN	C	03/03/2020	022820	02/27/2020	13,370.75	13,370.75
55685	02/28/2020	00115 CITY OF THE DALLES	C	03/05/2020	022820	02/27/2020	327,105.75	327,105.75
55686	02/28/2020	06394 DUFUR SCHOOL DISTRICT #29	C	03/26/2020	022820	02/27/2020	5,679.25	5,679.25
							350,390.32	350,390.32

[illegible]

February 2020 AP GL to Subledger reconciliation

As of February 29th, 2020

Open AP invoice Report

21101

Fund	Fund Name	AP Report	GL	Difference	% Variance
101	General	88,562.07	88,562.07	-	0.0%
150	Building Codes - General	4,735.71	4,735.71	-	0.0%
160	Building Codes - Electrical	1,650.99	1,650.99	-	0.0%
202	Public Works	36,007.60	36,007.60	-	0.0%
203	County Fair	350.89	350.89	-	0.0%
205	Land Corner Preservation	334.97	334.97	-	0.0%
207	Household Hazardous Waste	979.39	979.39	-	0.0%
208	Special Economic Development	-	-	-	#DIV/0!
209	Law Library	-	-	-	#DIV/0!
210	District Attorney	-	-	-	#DIV/0!
211	Museum	345.59	345.59	-	0.0%
220	911 Communications	10,570.54	10,570.54	-	0.0%
223	Parks	352.05	352.05	-	0.0%
227	Community Corrections	9,791.77	9,791.77	-	0.0%
229	Court Facilities Security	-	-	-	#DIV/0!
232	Youth Think	-	-	-	#DIV/0!
330	CDBFG Grant	-	-	-	#DIV/0!
600	Qlife	10,956.84	10,956.84	-	0.0%
601	Qlife Capital	-	-	-	#DIV/0!
602	Qlife Maupin	1,145.74	1,145.74	-	0.0%
704	Mint	-	-	-	#DIV/0!
706	Library District	-	-	-	#DIV/0!
		165,784.15	165,784.15		

February AR General Ledger to AR Subledger Reconciliation

Recon by Mike M 4/20/2020

Fund	GL 13201	GL Adj	GL	AR Aging by Fund Report	Not in Subledger	AR Adjusted	GL - AR Adjusted
101	27,996.32	-	27,996.32	27,996.32	-	27,996.32	-
150	-	-	-	-	-	-	-
160	425.00	-	425.00	425.00	-	425.00	-
202	3,653.53	-	3,653.53	3,653.53	-	3,653.53	-
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	-	-	-	-	-	-	-
219	-	-	-	-	-	-	-
220	43,658.15	-	43,658.15	43,658.15	-	43,658.15	-
223	-	-	-	-	-	-	-
227	-	-	-	-	-	-	-
229	-	-	-	-	-	-	-
232	-	-	-	-	-	-	-
237	-	-	-	-	-	-	-
326	-	-	-	-	-	-	-
330	-	-	-	-	-	-	-
600	36,285.78	-	36,285.78	36,285.78	-	36,285.78	-
601	-	-	-	-	-	-	-
602	-	-	-	-	-	-	-
704	-	-	-	-	-	-	-
705	-	-	-	-	-	-	-
706	-	-	-	-	-	-	-
707	-	-	-	-	-	-	-
783	-	-	-	-	-	-	-
Total	1,230,677.78	-	1,230,677.78	1,230,677.78	-	1,230,677.78	-

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	-	-	-	-	-	-	-

February 2020 Ascend to Eden Taxes Receivable Reconciliation

Recon Mike M 04/17/2020

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	9,914,657.63	9,523,985.56	949,297.42	949,297.42	-
	101.13102 - Property Taxes Interest Receivable		10,565.21	31,419.37	35,306.12	6,678.46	6,678.46	-
	101.13103 - Miscellaneous Receivable		29,043.04	8,467.25	17,473.48	20,036.81	20,036.81	-
706 - Library District	706.13101 - Property Taxes Principal Receivable		85,617.03	1,524,561.28	1,464,422.92	145,755.39	145,755.39	-
	706.13102 - Property Taxes Interest Receivable		924.03	3,337.93	3,594.46	667.50	667.50	-
707 - 4H OSU Extension	707.13101 - Property Taxes Principal Receivable		32,412.80	578,100.24	555,277.96	55,235.08	55,235.08	-
	707.13102 - Property Taxes Interest Receivable		349.46	1,263.44	1,360.58	252.32	252.32	-
801 - Central OR CC	801.13101 - Property Taxes Principal Receivable		459.49	7,962.20	7,651.58	770.11	770.11	-
	801.13102 - Property Taxes Interest Receivable		8.52	26.04	29.00	5.56	5.56	-
802 - CGCC	802.13101 - Property Taxes Principal Receivable		80,639.49	1,390,251.06	1,336,334.59	134,555.96	134,555.96	-
	802.13102 - Property Taxes Interest Receivable		1,769.22	4,350.98	5,133.54	986.66	986.66	-
803 - ESD North Central	803.13101 - Property Taxes Principal Receivable		361.21	6,085.01	5,850.37	595.85	595.85	-
	803.13102 - Property Taxes Interest Receivable		6.23	19.35	21.83	3.75	3.75	-
804 - Region 9 ESD	804.13101 - Property Taxes Principal Receivable		60,351.49	1,073,199.72	1,030,963.03	102,588.18	102,588.18	-
	804.13102 - Property Taxes Interest Receivable		1,223.06	3,330.24	3,829.52	723.78	723.78	-
806 - Jefferson ESD	806.13101 - Property Taxes Principal Receivable		333.91	5,910.45	5,677.00	567.36	567.36	-
	806.13102 - Property Taxes Interest Receivable		7.31	17.67	20.94	4.04	4.04	-
807 - School District 12	807.13101 - Property Taxes Principal Receivable		108,950.14	1,811,250.47	1,742,744.53	177,456.08	177,456.08	-
	807.13102 - Property Taxes Interest Receivable		3,182.62	5,220.98	7,018.40	1,385.20	1,385.20	-
808 - School District 21	808.13101 - Property Taxes Principal Receivable		495,478.05	8,842,070.38	8,493,268.04	844,280.39	844,280.39	-
	808.13102 - Property Taxes Interest Receivable		8,997.36	28,452.28	31,476.78	5,972.86	5,972.86	-
809 - School District 21J	809.13101 - Property Taxes Principal Receivable		491.92	8,784.57	8,435.98	840.51	840.51	-
	809.13102 - Property Taxes Interest Receivable		7.58	29.32	31.21	5.69	5.69	-
810 - School District 29	810.13101 - Property Taxes Principal Receivable		81,288.24	1,150,841.62	1,111,430.68	120,699.18	120,699.18	-
	810.13102 - Property Taxes Interest Receivable		1,964.24	4,976.32	5,740.63	1,199.93	1,199.93	-
812 - School District 59	812.13101 - Property Taxes Principal Receivable		9,965.40	178,835.30	171,771.34	17,029.36	17,029.36	-
	812.13102 - Property Taxes Interest Receivable		198.55	558.32	634.91	121.96	121.96	-
814 - School District 67	814.13101 - Property Taxes Principal Receivable		228.62	3,473.09	3,345.76	355.95	355.95	-
	814.13102 - Property Taxes Interest Receivable		3.32	11.59	12.69	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	1,627,735.49	1,563,761.09	155,679.52	155,679.52	-
	818.13102 - Property Taxes Interest Receivable		1,927.72	4,966.09	5,808.98	1,084.83	1,084.83	-
830 - Antelope	830.13101 - Property Taxes Principal Receivable		235.62	5,255.76	5,026.74	464.64	464.64	-
	830.13102 - Property Taxes Interest Receivable		7.13	3.03	8.18	1.98	1.98	-
831 - Dufur	831.13101 - Property Taxes Principal Receivable		4,404.30	77,070.43	74,081.14	7,393.59	7,393.59	-
	831.13102 - Property Taxes Interest Receivable		70.69	166.60	195.56	41.73	41.73	-
832 - Maupin	832.13101 - Property Taxes Principal Receivable		16,912.85	305,349.32	293,211.92	29,050.25	29,050.25	-
	832.13102 - Property Taxes Interest Receivable		191.72	638.31	703.90	126.13	126.13	-
833 - Mosier	833.13101 - Property Taxes Principal Receivable		4,211.87	79,475.93	76,252.39	7,435.41	7,435.41	-
	833.13102 - Property Taxes Interest Receivable		48.40	157.19	173.94	31.65	31.65	-
835 - Shaniko	835.13101 - Property Taxes Principal Receivable		308.33	6,436.00	6,157.30	587.03	587.03	-
	835.13102 - Property Taxes Interest Receivable		0.68	10.21	10.35	0.54	0.54	-
836 - The Dalles	836.13101 - Property Taxes Principal Receivable		187,688.68	3,371,858.06	3,238,355.19	321,191.55	321,191.55	-
	836.13102 - Property Taxes Interest Receivable		2,359.22	6,945.61	7,845.70	1,459.13	1,459.13	-
850 - The Dalles Assmt	850.13101 - Property Taxes Principal Receivable		4,150.01	25,978.69	25,925.25	4,203.45	4,203.45	-

February 2020 Ascend to Eden Taxes Receivable Reconciliation

Recon Mike M 04/17/2020

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
	850.13102 - Property Taxes Interest Receivable		44.11	142.14	158.89	27.36	27.36	-
851 - Dufur Recreation	851.13101 - Property Taxes Principal Receivable		7,105.93	121,814.16	117,113.49	11,806.60	11,806.60	-
	851.13102 - Property Taxes Interest Receivable		89.39	270.08	301.92	57.55	57.55	-
852 - Jefferson Co School	852.13101 - Property Taxes Principal Receivable		622.48	11,071.21	10,633.81	1,059.88	1,059.88	-
	852.13102 - Property Taxes Interest Receivable		7.37	23.69	26.10	4.96	4.96	-
853 - Juniper Flats Fire	853.13101 - Property Taxes Principal Receivable		5,018.49	87,145.22	83,762.94	8,400.77	8,400.77	-
	853.13102 - Property Taxes Interest Receivable		59.60	191.64	212.06	39.18	39.18	-
854 - Mid-Col Fire Rescue	854.13101 - Property Taxes Principal Receivable		185,467.53	3,213,261.78	3,088,443.68	310,285.63	310,285.63	-
	854.13102 - Property Taxes Interest Receivable		2,323.13	7,114.41	7,931.81	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	1,285,054.04	1,233,302.03	120,879.41	120,879.41	-
	857.13102 - Property Taxes Interest Receivable		807.20	2,652.32	2,905.52	554.00	554.00	-
858 - NORCOR	858.13101 - Property Taxes Principal Receivable		3,643.81	(242.67)	1,636.47	1,764.67	1,764.67	-
	858.13102 - Property Taxes Interest Receivable		341.64	241.42	383.98	199.08	199.08	-
860 - Port of The Dalles	860.13101 - Property Taxes Principal Receivable		19,781.74	351,662.13	337,830.66	33,613.21	33,613.21	-
	860.13102 - Property Taxes Interest Receivable		307.72	673.27	827.22	153.77	153.77	-
861 - White River Health	861.13101 - Property Taxes Principal Receivable		9,463.58	253,871.04	241,983.83	21,350.79	21,350.79	-
	861.13102 - Property Taxes Interest Receivable		156.04	456.92	503.72	109.24	109.24	-
862 - Wasco Soil Conservation	862.13101 - Property Taxes Principal Receivable		31,892.39	580,985.14	557,843.43	55,034.10	55,034.10	-
	862.13102 - Property Taxes Interest Receivable		327.63	1,240.09	1,339.35	228.37	228.37	-
864 - Mosier Fire	864.13101 - Property Taxes Principal Receivable		12,709.35	229,204.11	220,125.55	21,787.91	21,787.91	-
	864.13102 - Property Taxes Interest Receivable		136.07	501.10	536.82	100.35	100.35	-
878 - MH Park Ombud	878.13101 - Property Taxes Principal Receivable		461.94	7,960.05	7,647.01	774.98	774.98	-
	878.13102 - Property Taxes Interest Receivable		4.53	17.08	18.57	3.04	3.04	-
879 - OR Forest Land Protection	879.13101 - Property Taxes Principal Receivable		6,121.74	102,028.86	98,156.10	9,994.50	9,994.50	-
	879.13102 - Property Taxes Interest Receivable		78.82	238.40	264.81	52.41	52.41	-
880 - State Fire Patrol	880.13101 - Property Taxes Principal Receivable		14,337.87	239,798.22	230,710.38	23,425.71	23,425.71	-
	880.13102 - Property Taxes Interest Receivable		185.32	578.37	642.11	121.58	121.58	-
881 - Urban Renewal	881.13101 - Property Taxes Principal Receivable		94,667.12	1,642,346.35	1,578,537.11	158,476.36	158,476.36	-
	881.13102 - Property Taxes Interest Receivable		1,106.45	3,585.89	3,950.64	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	287,509.80	273,376.92	22,012.10	22,012.10	-
	883.13102 - Property Taxes Interest Receivable		-	174.67	173.66	1.01	1.01	-
884 - School District 29 Bond	884.13101 - Property Taxes Principal Receivable		-	445,593.22	418,887.63	26,705.59	26,705.59	-
	884.13102 - Property Taxes Interest Receivable		-	66.08	66.08	-	-	-
Grand Total			2,362,639.06	40,976,077.07	39,390,595.36	3,948,120.77	3,948,120.77	-

783 - CATF Trust	783.13102 - Property Taxes Interest Receivable	24,689.95	68,900.68	78,493.00	15,097.63
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This is 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.

February Recon Mike 4/20/20 February

Eden Account	Eden	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-A
101.00.1101.410.102	221,958.56		221,958.56	221,958.56		221,958.56	-
101.00.1101.410.103	18,174.61		18,174.61	18,174.61		18,174.61	-
706.97.3706.422.114	2,618.13		2,618.13	2,618.13		2,618.13	-
706.97.3706.422.115	34,127.34		34,127.34	34,127.34		34,127.34	-
707.97.3707.422.114	991.14		991.14	991.14		991.14	-
707.97.3707.422.115	12,940.78		12,940.78	12,940.78		12,940.78	-
783.97.3783.422.127	5,947.30		5,947.30	5,947.30		5,947.30	-
783.97.3783.422.128	1,702.65		1,702.65	1,702.65		1,702.65	-
801.98.2801.422.114	14.86		14.86	14.86		14.86	-
801.98.2801.422.115	178.23		178.23	178.23		178.23	-
802.98.2802.422.114	2,596.07		2,596.07	2,596.07		2,596.07	-
802.98.2802.422.115	31,128.64		31,128.64	31,128.64		31,128.64	-
803.98.2803.422.114	11.82		11.82	11.82		11.82	-
803.98.2803.422.115	136.13		136.13	136.13		136.13	-
804.98.2804.422.114	1,969.16		1,969.16	1,969.16		1,969.16	-
804.98.2804.422.115	24,025.96		24,025.96	24,025.96		24,025.96	-
806.98.2806.422.114	10.68		10.68	10.68		10.68	-
806.98.2806.422.115	132.28		132.28	132.28		132.28	-
807.98.2807.422.114	3,516.65		3,516.65	3,516.65		3,516.65	-
807.98.2807.422.115	40,557.86		40,557.86	40,557.86		40,557.86	-
808.98.2808.422.114	16,169.34		16,169.34	16,169.34		16,169.34	-
808.98.2808.422.115	197,942.21		197,942.21	197,942.21		197,942.21	-
809.98.2809.422.114	16.09		16.09	16.09		16.09	-
809.98.2809.422.115	196.61		196.61	196.61		196.61	-
810.98.2810.422.114	2,593.00		2,593.00	2,593.00		2,593.00	-
810.98.2810.422.115	25,771.23		25,771.23	25,771.23		25,771.23	-
812.98.2812.422.114	323.90		323.90	323.90		323.90	-
812.98.2812.422.115	4,003.74		4,003.74	4,003.74		4,003.74	-
814.98.2814.422.114	7.43		7.43	7.43		7.43	-
814.98.2814.422.115	77.71		77.71	77.71		77.71	-
817.98.2817.422.114	-		-	-		-	-
818.98.2818.422.114	2,995.15		2,995.15	2,995.15		2,995.15	-

February Recon Mike 4/20/20 February

Eden Account	Eden	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-A
818.98.2818.422.115	36,440.79		36,440.79	36,440.79		36,440.79	-
830.98.2830.422.114	6.93		6.93	6.93		6.93	-
830.98.2830.422.115	117.57		117.57	117.57		117.57	-
831.98.2831.422.114	130.40		130.40	130.40		130.40	-
831.98.2831.422.115	1,725.64		1,725.64	1,725.64		1,725.64	-
832.98.2832.422.114	519.79		519.79	519.79		519.79	-
832.98.2832.422.115	6,835.44		6,835.44	6,835.44		6,835.44	-
833.98.2833.422.114	129.14		129.14	129.14		129.14	-
833.98.2833.422.115	1,779.07		1,779.07	1,779.07		1,779.07	-
835.98.2835.422.114	10.29		10.29	10.29		10.29	-
835.98.2835.422.115	143.99		143.99	143.99		143.99	-
836.98.2836.422.114	5,732.77		5,732.77	5,732.77		5,732.77	-
836.98.2836.422.115	75,484.79		75,484.79	75,484.79		75,484.79	-
850.98.2850.422.114	126.83		126.83	126.83		126.83	-
850.98.2850.422.115	582.29		582.29	582.29		582.29	-
851.98.2851.422.114	215.55		215.55	215.55		215.55	-
851.98.2851.422.115	2,727.15		2,727.15	2,727.15		2,727.15	-
852.98.2852.422.114	18.77		18.77	18.77		18.77	-
852.98.2852.422.115	247.79		247.79	247.79		247.79	-
853.98.2853.422.114	152.79		152.79	152.79		152.79	-
853.98.2853.422.115	1,950.91		1,950.91	1,950.91		1,950.91	-
854.98.2854.422.114	5,630.97		5,630.97	5,630.97		5,630.97	-
854.98.2854.422.115	71,937.04		71,937.04	71,937.04		71,937.04	-
856.98.2856.422.114	-		-	-		-	-
857.98.2857.422.114	2,121.01		2,121.01	2,121.01		2,121.01	-
857.98.2857.422.115	28,765.52		28,765.52	28,765.52		28,765.52	-
858.98.2858.422.114	16.24		16.24	16.24		16.24	-
858.98.2858.422.115	-		-	-		-	-

February Recon Mike 4/20/20 February

Eden Account	Eden	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-A
860.98.2860.422.114	603.06		603.06	603.06		603.06	-
860.98.2860.422.115	7,873.27		7,873.27	7,873.27		7,873.27	-
861.98.2861.422.114	283.05		283.05	283.05		283.05	-
861.98.2861.422.115	5,682.47		5,682.47	5,682.47		5,682.47	-
862.98.2862.422.114	980.33		980.33	980.33		980.33	-
862.98.2862.422.115	13,005.26		13,005.26	13,005.26		13,005.26	-
864.98.2864.422.114	389.09		389.09	389.09		389.09	-
864.98.2864.422.115	5,130.57		5,130.57	5,130.57		5,130.57	-
878.98.2878.422.114	14.25		14.25	14.25		14.25	-
878.98.2878.422.115	178.17		178.17	178.17		178.17	-
879.98.2879.422.114	184.28		184.28	184.28		184.28	-
879.98.2879.422.115	2,284.28		2,284.28	2,284.28		2,284.28	-
880.98.2880.422.114	431.34		431.34	431.34		431.34	-
880.98.2880.422.115	5,368.60		5,368.60	5,368.60		5,368.60	-
881.98.2881.422.114	2,885.69		2,885.69	2,885.69		2,885.69	-
881.98.2881.422.115	36,766.86		36,766.86	36,766.86		36,766.86	-
882.98.2881.422.114	-		-	-		-	-
882.98.2882.422.114	-		-	-		-	-
883.98.2883.422.114	261.57		261.57	261.57		261.57	-
883.98.2883.422.115	6,432.89		6,432.89	6,432.89		6,432.89	-
884.98.2884.422.114	22.88		22.88	22.88		22.88	-
884.98.2884.422.115	9,968.47		9,968.47	9,968.47		9,968.47	-
	995,131.11	-	995,131.11	995,131.11	-	995,131.11	-

FY20

Reconcile thorough March by Mike M as of 4/20/20

FY20

Eden Account	Eden	Eden Adj				Eden Total	Ascend	Ascend d Adj	Ascend Total	Variance E-A
		Eden Adj 19- 10504 July Receipt	Eden Adj 20- 10011 Forclosure	19-10519 August Receipt	JV 20- 10222 BNSF holdback					
101.00.1101.410.102	9,322,931.93	-	-	-	43,010.26	9,365,942.19	9,365,942.19	-	9,365,942.19	-
101.00.1101.410.103	176,245.79	82,404.74	(41,247.06)	30,109.92	-	247,513.39	247,513.39	-	247,513.39	-
706.97.3706.422.114	25,632.14	6,088.44	-	4,398.95	-	36,119.53	36,119.53	-	36,119.53	-
706.97.3706.422.115	1,440,065.61	-	-	-	-	1,440,065.61	1,440,065.61	-	1,440,065.61	-
707.97.3707.422.114	9,703.56	2,305.55	-	1,665.68	-	13,674.79	13,674.79	-	13,674.79	-
707.97.3707.422.115	546,059.66	-	-	-	-	546,059.66	546,059.66	-	546,059.66	-
783.97.3783.422.127	66,330.83	-	-	-	-	66,330.83	66,330.83	-	66,330.83	-
783.97.3783.422.128	19,078.89	-	-	-	-	19,078.89	19,078.89	-	19,078.89	-
801.98.2801.422.114	202.98	-	-	-	-	202.98	202.98	-	202.98	-
801.98.2801.422.115	7,521.27	-	-	-	-	7,521.27	7,521.27	-	7,521.27	-
802.98.2802.422.114	35,569.86	-	-	-	-	35,569.86	35,569.86	-	35,569.86	-
802.98.2802.422.115	1,313,530.70	-	-	-	-	1,313,530.70	1,313,530.70	-	1,313,530.70	-
803.98.2803.422.114	158.38	-	-	-	-	158.38	158.38	-	158.38	-
803.98.2803.422.115	5,747.62	-	-	-	-	5,747.62	5,747.62	-	5,747.62	-
804.98.2804.422.114	26,839.62	-	-	-	-	26,839.62	26,839.62	-	26,839.62	-
804.98.2804.422.115	1,013,817.76	-	-	-	-	1,013,817.76	1,013,817.76	-	1,013,817.76	-
806.98.2806.422.114	146.79	-	-	-	-	146.79	146.79	-	146.79	-
806.98.2806.422.115	5,583.34	-	-	-	-	5,583.34	5,583.34	-	5,583.34	-
807.98.2807.422.114	48,405.28	-	-	-	-	48,405.28	48,405.28	-	48,405.28	-
807.98.2807.422.115	1,711,412.08	-	-	-	-	1,711,412.08	1,711,412.08	-	1,711,412.08	-
808.98.2808.422.114	220,489.88	-	-	-	-	220,489.88	220,489.88	-	220,489.88	-
808.98.2808.422.115	8,352,529.66	-	-	-	-	8,352,529.66	8,352,529.66	-	8,352,529.66	-
809.98.2809.422.114	218.27	-	-	-	-	218.27	218.27	-	218.27	-
809.98.2809.422.115	8,296.85	-	-	-	-	8,296.85	8,296.85	-	8,296.85	-
810.98.2810.422.114	36,348.57	-	-	-	-	36,348.57	36,348.57	-	36,348.57	-
810.98.2810.422.115	1,087,463.14	-	-	-	-	1,087,463.14	1,087,463.14	-	1,087,463.14	-
812.98.2812.422.114	4,440.48	-	-	-	-	4,440.48	4,440.48	-	4,440.48	-
812.98.2812.422.115	168,940.06	-	-	-	-	168,940.06	168,940.06	-	168,940.06	-
814.98.2814.422.114	98.15	-	-	-	-	98.15	98.15	-	98.15	-
814.98.2814.422.115	3,280.16	-	-	-	-	3,280.16	3,280.16	-	3,280.16	-
817.98.2817.422.114	-	-	-	-	-	-	-	-	-	-
818.98.2818.422.114	40,787.30	-	-	-	-	40,787.30	40,787.30	-	40,787.30	-

FY20

Reconcile thorough March by Mike M as of 4/20/20

FY20

Eden Account	Eden	Eden Adj				Eden Total	Ascend	Ascend d Adj	Ascend Total	Variance E-A
		Eden Adj 19- 10504 July Receipt	Eden Adj 20- 10011 Forclosure	19-10519 August Receipt	JV 20- 10222 BNSF holdback					
818.98.2818.422.115	1,537,685.64	-	-	-	-	1,537,685.64	1,537,685.64	-	1,537,685.64	-
830.98.2830.422.114	95.86	-	-	-	-	95.86	95.86	-	95.86	-
830.98.2830.422.115	4,965.66	-	-	-	-	4,965.66	4,965.66	-	4,965.66	-
831.98.2831.422.114	1,873.59	-	-	-	-	1,873.59	1,873.59	-	1,873.59	-
831.98.2831.422.115	72,814.53	-	-	-	-	72,814.53	72,814.53	-	72,814.53	-
832.98.2832.422.114	7,113.77	-	-	-	-	7,113.77	7,113.77	-	7,113.77	-
832.98.2832.422.115	288,433.80	-	-	-	-	288,433.80	288,433.80	-	288,433.80	-
833.98.2833.422.114	1,774.79	-	-	-	-	1,774.79	1,774.79	-	1,774.79	-
833.98.2833.422.115	75,071.61	-	-	-	-	75,071.61	75,071.61	-	75,071.61	-
835.98.2835.422.114	124.30	-	-	-	-	124.30	124.30	-	124.30	-
835.98.2835.422.115	6,077.14	-	-	-	-	6,077.14	6,077.14	-	6,077.14	-
836.98.2836.422.114	79,003.66	-	-	-	-	79,003.66	79,003.66	-	79,003.66	-
836.98.2836.422.115	3,185,216.81	-	-	-	-	3,185,216.81	3,185,216.81	-	3,185,216.81	-
850.98.2850.422.114	1,720.29	-	-	-	-	1,720.29	1,720.29	-	1,720.29	-
850.98.2850.422.115	24,571.68	-	-	-	-	24,571.68	24,571.68	-	24,571.68	-
851.98.2851.422.114	2,996.74	-	-	-	-	2,996.74	2,996.74	-	2,996.74	-
851.98.2851.422.115	115,076.39	-	-	-	-	115,076.39	115,076.39	-	115,076.39	-
852.98.2852.422.114	260.94	-	-	-	-	260.94	260.94	-	260.94	-
852.98.2852.422.115	10,458.02	-	-	-	-	10,458.02	10,458.02	-	10,458.02	-
853.98.2853.422.114	2,123.09	-	-	-	-	2,123.09	2,123.09	-	2,123.09	-
853.98.2853.422.115	82,321.59	-	-	-	-	82,321.59	82,321.59	-	82,321.59	-
854.98.2854.422.114	78,157.00	-	-	-	-	78,157.00	78,157.00	-	78,157.00	-
854.98.2854.422.115	3,035,513.41	-	-	-	-	3,035,513.41	3,035,513.41	-	3,035,513.41	-
856.98.2856.422.114	-	-	-	-	-	-	-	-	-	-
857.98.2857.422.114	29,209.72	-	-	-	-	29,209.72	29,209.72	-	29,209.72	-
857.98.2857.422.115	1,213,811.44	-	-	-	-	1,213,811.44	1,213,811.44	-	1,213,811.44	-
858.98.2858.422.114	2,040.23	-	-	-	-	2,040.23	2,040.23	-	2,040.23	-
858.98.2858.422.115	-	-	-	-	-	-	-	-	-	-

FY20	Reconcile thorough March by Mike M as of 4/20/20					FY20			
			Eden Adj						
	Eden Adj 19-10504 July	Eden Adj 20-10011	19-10519 August	JV 20-10222 BNSF			Ascen		
Eden	Receipt	Forclosure	Receipt	holdback	Eden Total	Ascend	d Adj	Ascend Total	Variance E-A
8,315.37	-	-	-	-	8,315.37	8,315.37	-	8,315.37	-
332,225.99	-	-	-	-	332,225.99	332,225.99	-	332,225.99	-
3,924.54	-	-	-	-	3,924.54	3,924.54	-	3,924.54	-
239,780.86	-	-	-	-	239,780.86	239,780.86	-	239,780.86	-
13,502.67	-	-	-	-	13,502.67	13,502.67	-	13,502.67	-
548,779.11	-	-	-	-	548,779.11	548,779.11	-	548,779.11	-
5,391.91	-	-	-	-	5,391.91	5,391.91	-	5,391.91	-
216,495.23	-	-	-	-	216,495.23	216,495.23	-	216,495.23	-
189.64	-	-	-	-	189.64	189.64	-	189.64	-
7,518.89	-	-	-	-	7,518.89	7,518.89	-	7,518.89	-
2,585.85	-	-	-	-	2,585.85	2,585.85	-	2,585.85	-
96,388.80	-	-	-	-	96,388.80	96,388.80	-	96,388.80	-
6,114.98	-	-	-	-	6,114.98	6,114.98	-	6,114.98	-
226,536.72	-	-	-	-	226,536.72	226,536.72	-	226,536.72	-
39,900.69	-	-	-	-	39,900.69	39,900.69	-	39,900.69	-
1,551,444.94	-	-	-	-	1,551,444.94	1,551,444.94	-	1,551,444.94	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
3,479.17	-	-	-	-	3,479.17	3,479.17	-	3,479.17	-
271,445.82	-	-	-	-	271,445.82	271,445.82	-	271,445.82	-
91.25	-	-	-	-	91.25	91.25	-	91.25	-
420,635.89	-	-	-	-	420,635.89	420,635.89	-	420,635.89	-
39,551,136.63	90,798.73	(41,247.06)	36,174.55	43,010.26	39,679,873.11	39,679,873.11	-	39,679,873.11	-

Wasco County Monthly Report

Transfers - February 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	168,752.00	165,945	66.7%	66.7%	1.7%	2,806.64
911 EQUIPMENT RESERVE	30,000.00	20,000.00	20,000	66.7%	66.7%	0.0%	-
COUNTY FAIR FUND	29,000.00	29,000.00	29,000	100.0%	100.0%	0.0%	-
FACILITY CAPITAL RESERVE	-	-	566,667	#DIV/0!	49.3%	-100.0%	(566,666.64)
GENERAL FUND	1,215,271.00	757,659.15	503,820	62.3%	74.1%	50.4%	253,839.43
GENERAL OPERATING RESERVE	3,367,866.00	3,124,533.00	566,667	92.8%	47.5%	451.4%	2,557,866.36
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	-	-	566,667	#DIV/0!	66.7%	-100.0%	(566,666.64)
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	5,122,444.15	2,441,265	81.1%	58.1%	109.8%	2,681,179.15
Transfer Out							
911 COMMUNICATIONS FUND	73,333.00	20,000.00	20,000	27.3%	27.3%	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!	-
GENERAL FUND	3,624,162.00	3,339,785.00	1,912,445	92.2%	55.5%	74.6%	1,427,339.72
LAND CORNER PRESERVATION FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-

Wasco County Monthly Report

Transfers - February 2020

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	132,397.77	-	29.4%	#DIV/0!	#DIV/0!	132,397.77
BUILDING CODES - GENERAL Total	450,000.00	132,397.77	-	29.4%	#DIV/0!	#DIV/0!	132,397.77
BUILDING CODES - ELECTRICAL							
NON-DEPARTMENTAL EXPENDITURES-E	450,000.00	37,679.26	-	8.4%	#DIV/0!	#DIV/0!	37,679.26
BUILDING CODES - ELECTRICAL Total	450,000.00	37,679.26	-	8.4%	#DIV/0!	#DIV/0!	37,679.26
Transfer Out Total	6,317,766.00	5,122,444.15	2,441,265	81.1%	58.1%	109.8%	2,681,179.15

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	623,873.16	37,338.32	94,919.99	2.32	-	(0.09)	(1,459.09)	130,801.45	130,801.45	-
MARCH										
APRIL										
MAY										
JUNE										
Total	4,786,034.95	286,548.32	762,383.35	18.56	-	(0.49)	(13,622.23)	1,035,327.51	1,035,327.51	-

PERS Units
 Emp# 4096 2.32 per month
 2.32

Adjustments	
McClellan	516.32 PERS was not on
Shawna	(234.92) Started too soon
McNeel	(831.39) Retiree working not billed yet
Schwartz	(909.10) Retiree working not billed yet
<hr/>	
(1,459.09)	

PERS has the charge now for retirees returning to work - but the system can't charge yet. So we are accruing and will pay the amount to PERS when PERS is ready. They are not ready yet.

February 2019 Investment Reporting

Investing Reconciliation
US Bank Safekeeping

Recon Mike M 4/20/2020

2/29/2020

CUSIP/Sec-ID	Type		Face Rate	Purchase Date	Maturity	Weight	Yield to Maturity	Yield to Worst	Days to maturity
3130ADUJ9	US Government Securities	Federal Home Loan Bank	2.380%	10/15/2018	3/30/2020	12.80%	2.71%	2.71%	30
76116FAD9	US Government Securities	RFCSP Strip Principal	DI	10/3/2018	7/15/2020	12.90%	2.76%	2.76%	137
76116FAE7	US Government Securities	RFCSP Strip Principal	DI	5/30/2018	10/15/2020	12.90%	2.55%	2.55%	229
76116FAG2	US Government Securities	RFCSP Strip Principal	DI	7/27/2018	1/15/2021	12.90%	2.71%	2.71%	321
3133ER4D6	US Government Securities	Federal Farm Credit Bank	1.620%	8/14/2018	4/20/2021	10.90%	2.70%	2.70%	416
3133EGEV3	US Government Securities	Federal Farm Credit Bank	1.620%	9/17/2018	6/14/2021	12.50%	2.79%	2.80%	471
3133EGEV3	US Government Securities	Federal Farm Credit Bank	1.620%	10/3/2018	6/14/2021	12.50%	2.88%	2.88%	471
478160CD4	Corporate Bond	Johnson & Johnson	2.250%	10/4/2018	3/3/2022	12.60%	2.96%	2.96%	733
						0.00%			
						0.00%			
						0.00%			
		5 years				0.00%			
		total				100.00%	2.76%	2.76%	

		Average		Weighted Ave	
		0.96 Years		0.95 Years	
General Ledger	Time to average maturity				
	*.12101				
		% Portfolio	Max	Comply	LGIP Yield
Investment by Agency	Federal Home Loan Bank	1.316%	33%	YES	February 2.25%
	Federal Home Loan Mortgage Corp	0.000%	33%	YES	Investments at
	Federal Natl Mortgage Assn	0.000%	33%	YES	Less than LGIP
	Federal Farm Credit Bank	3.774%	33%	YES	
	RFCSP Strip Principal	4.144%	33%	YES	Count 0
		0.000%	33%	YES	Value
					% 0.0%
		Total US Agencies	9.233%	100%	YES
Corporate Bond	Johnson & Johnson	1.336%	100%	YES	
	LGIP	89.431%	49,000,000	YES	

LGIP Yield	
February	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%	34,506,816.47
US Agency Securities	100.0%	9.2%	YES	Under 1 year	50%	36,082,452.47
Per US Agency	33.0%	4.1%	YES	Under 3 years	75%	38,025,392.47
Oregon Short Term Fund	50,400,000	34,006,442	YES	Under 5 years	100%	38,025,392.47
Bankers' Acceptance	25.0%	0.0%	YES			

February 2019 Investment Reporting

Weighted Days to Maturity		Par	Face	Principal Cost	Interest included at purchase	Purchase Price	Market	Book Value 1/31/2020	Called/ Matured/Purchased	Mark to Market	Book Value 2/29/2020
4		500,000.00	500,000.00	497,617.50	494.79	498,112.29	500,374.00	500,649.00		(275.00)	500,374.00
18		500,000.00	500,000.00	499,963.28	-	499,963.28	522,095.00	520,813.00		1,282.00	522,095.00
30		531,000.00	531,000.00	499,961.17	-	499,961.17	526,078.00	524,768.00		1,310.00	526,078.00
41		534,000.00	534,000.00	499,812.00	-	499,812.00	527,463.00	525,062.00		2,401.00	527,463.00
45		435,000.00	435,000.00	423,118.00	2,025.77	425,143.77	435,012.00	434,687.00		325.00	435,012.00
59		500,000.00	500,000.00	484,526.00	2,092.50	486,618.50	500,015.00	499,615.00		400.00	500,015.00
59		500,000.00	500,000.00	483,711.50	2,452.50	486,164.00	500,015.00	499,615.00		400.00	500,015.00
92		500,000.00	500,000.00	488,547.34	968.75	489,516.09	507,898.00	507,086.00		812.00	507,898.00
-						-				-	-
-						-	-			-	-
						-	-			-	-
-											
		4,000,000.00	4,000,000.00	3,877,256.79	8,034.31	3,885,291.10	4,018,950.00	4,012,295.00	-	6,655.00	4,018,950.00
Eden GL											4,018,950.00
											-

February 2019 Investment Reporting

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

Mike M - 4/21/2020

FY20 Reconciliation - February

Wasco County Financial Report – For March 2020

This report is for the 9th 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 75.0% budget execution is a good place for analysis to start. This may not be relevant on all accounts but is a starting point. Another point, this is the month the COVID impacts start to show.

Discussion of Revenues

- Property Tax revenues are \$449K more than last fiscal year at this time
 - Budget execution is 95.3% compared to 94.7% last fiscal year
- Licenses, Fees & Permits are on track at 82.9% budget execution – this is comparable to the 75.5% budget execution at this point last year. The amount has increased by \$213K over last fiscal year which is a 25.1% increase.
 - This is due to the solid waste host fee; as of March 31st it is \$965K or 85.6% budget execution – it is \$209K more than last year at this time
- Intergovernmental revenue is up \$238K 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 \$19K ahead of last fiscal year at this time.
- Interest earnings are executing at 106.9% of the budget. This compares to 183.8% budget execution last year. The difference in execution rates is primarily due to better projection amounts.
 - The overall interest is up \$66K.
 - It is important to note, interest rates are falling; as of 5/14/2020 the Oregon Short Term Fund will be down to 1.3%; last year at this time it was 2.75%
- Transfers in have occurred for :
 - The portion of Video Poker funds in the fund balance in the Special Economic Development Fund
 - The \$400K from Abatement funds
 - Building Codes transferred in \$170K to reimburse for FY19 costs the General Fund incurred to start up the Department – this is now paid in full
- Assessment & Taxation is executing at 144.1% compared to 161.7% at this time last year. This is on track and is an increase over last year of \$10K.
 - 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 \$16K with an execution of 81.6%. This compares favorably to the 61.3% execution last fiscal year.

- Sheriff's Office is executing at an overall 44.3.1% compared to 55.5% last fiscal year. The overall revenue is down \$74K over last year.
 - This is primarily due to Intergovernmental Revenue - Non Single Audit being down \$74K – 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 92.3% so this is in line with expectations, the total is \$12K less than last fiscal year.
 - The execution last fiscal year was 78.5%.
- District Attorney's Office has a large jump in revenue - \$63K 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 85.6% compared to 94.8% last year; the total dollar difference is \$153K less which is a 51.8% decrease in revenue
 - Land Use Permits are down \$32K in the year to year comparison
 - State Reimbursement is down \$30K but this is in line with budgeted expectations
 - Miscellaneous revenues is also down \$91K 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 58.1% overall compared to 150.6% last fiscal year. The total revenue has increased \$57K
 - The increase is primarily due to taking on the Youth Think in the General Fund now instead of being a separate fund – this is an increase of \$71K offset by a decrease of \$14K for youth services

Public Works

- Interest Earnings are executing at 149.9% which is \$44K more than last fiscal year.
 - As noted in the General Fund section – LGIP interest is falling; last year at this time LGIP earned 2.75% - it has now dropped to 1.3%
- All revenues are in line with expectations and comparable to last fiscal year. Overall revenue execution is 67.3% compared to 53.8% 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
- \$618K through March 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 39.5%
- 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 \$32K of the revenue generated
 - The CET is \$190K of the revenue generated
- Interest is doing well with an execution of 106.4% for \$27K in interest

Building Codes – Electrical

- New department with no year to year comparison
- \$74K for through March year to date – there is no allocation in beginning fund balance yet
 - This is a budget execution of 28.4%.
- Included in the revenue is the 12% State Surcharge
 - This is \$7K.

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
 - Outstanding AR as of 3/31/2020 = \$1,116,909 (Still outstanding as of 5/13/20)

All other funds

- Within budget expectations and historical trends

Discussion of Expense

General Fund

- Overall the budget execution is 69.5.9% - This is just under the straight-line 75.0% rate.

- All areas/departments are under the 66.6% straight-line except:
 - Surveyor– 82.1% execution due to software purchased – this software cost \$4,990 – the budget will need to be watched closely as this greatly increases the execution rate
- Transfers
 - The transfers to Fair & the Museum have been completed to 100%
 - The transfer to 911 is nine (9) months' support as planned
 - The transfer to the reserve fund for the PERS side account has been completed

Public Works

- Overall budget execution is 75.1% - more than last year at this time of 69.2%
- Personnel is at 71.4% so right on target
- Materials & Supplies executing at 78.7%
 - Primarily due to nearly the full budget for emulsified asphalt being expended & significant spending for equipment repair & maintenance
 - Planned by the Public Works Department

Building Codes – General

- Personnel Services is executing at 57.8%
- Materials & Services is executing at 63.2%
 - Contracted services have exceeded the budget by \$62K 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 38.9% which is within expectations
 - Reimbursement transfer to the General Fund has happened in February – this was 53% of the budgeted amount and is now complete
- While the execution against budget looks great for the expenses, when compared to the revenue the fund is using fund balance.
 - New revenues as of 3/31 = \$618,940
 - Operating expense as of 3/31 = \$660,962
 - Net loss = \$42K

Building Codes – Electrical

- Personnel costs are executing at 50.4% so well under target
- Materials & Services are executing at 36.0% so well under budget
- While this looks good, combining it with the results of the revenue review changes the picture
 - New revenues through February total \$73K; Personnel alone is \$116K
 - This means the department is utilizing \$43K of fund balance just to meet payroll
 - Materials & Services is another \$22K – which will reduce fund balance
 - At the current rate, operating expenses are 1.8 times operating revenue
 - Slight improvement – in February this ratio was 1.9 times

- The transfers to reimburse the General Fund has been executed at 15.1% of the budgeted amount and is now complete
- 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 79.8% budget execution
 - Within expected amounts – Less than last year
 - Last fiscal year was 86.6% at this time; the current amount is \$3K less than last year
- Materials & Services executing at 80.7% compared to 86.9% last year – expense is down \$4K 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 76.4% 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 42.7% 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 4.2% 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
 - Have not purchased the vehicles for FY20 – have not arrived yet
 - Beginning to believe this will be pushed to FY21...
- Investment Earnings are executing at 149.5% across all funds
 - This is \$367K more than last fiscal year when the effect of the Mark to Market adjustment is considered
 - Interest is dropping. Last year at this time it was 2.75% in the LGIP – the LGIP rate as of 5/13/20 is now 1.3%
- 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 1.8 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
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Reconciliations

Reconciliations for March were reviewed electronically by the County Administrator and Treasurer on 5/5/2020 and approved. The reconciliation package is in this packet.



Wasco County Monthly Report

General Fund Revenue - March 2020

Filters

Fd	101
Cat	(Multiple Items)

Data		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
Revenue							
GENERAL FUND							
NON-DEPARTMENTAL RESOURCES-R							
GENERAL FUND RESOURCES-R							
PROPERTY TAXES-R							
CURRENT TAXES	9,663,636	9,322,932	8,883,578	96.5%	96.0%	4.9%	439,353.51
PRIOR YEARS TAXES	280,000	176,246	169,342	62.9%	60.5%	4.1%	6,904.07
PILT	30,000	2,585	-	8.6%	0.0%	#DIV/0!	2,585.00
PROPERTY TAXES-R Total	9,973,636	9,501,763	9,052,920	95.3%	94.7%	5.0%	448,842.58
LICENSES FEES & PERMITS-R	1,278,280	1,059,794	847,184	82.9%	75.5%	25.1%	212,609.49
INTERGOV'T REV - NON SINGLE AUDIT-R	816,311	653,901	417,260	80.1%	70.4%	56.7%	236,640.38
INTERGOV'T REV - SINGLE AUDIT-R	3,200	1,511	-	47.2%	0.0%	#DIV/0!	1,510.67
INVESTMENT EARNINGS-R							
INTEREST EARNED	197,856	216,172	246,269	109.3%	273.6%	-12.2%	(30,097.10)
UNSEG TAX INTEREST EARNED	200	59	188	29.3%	93.8%	-68.7%	(128.94)
MARK TO MARKET - UNREALIZED GAIN/LOSS	-	15,232	(80,695)	#DIV/0!	#DIV/0!	-118.9%	95,926.66
INVESTMENT EARNINGS-R Total	198,056	231,462	165,762	116.9%	183.8%	39.6%	65,700.62
RENTS-R	11,846	9,722	9,646	82.1%	81.7%	0.8%	75.75
MISCELLANEOUS-R	148,026	219,026	229,801	148.0%	155.5%	-4.7%	(10,775.20)
TRANSFERS IN-R	1,215,271	757,659	503,820	62.3%	74.1%	50.4%	253,839.43
GENERAL FUND RESOURCES-R Total	13,644,626	12,434,837	11,226,393	91.1%	92.0%	10.8%	1,208,443.72
NON-DEPARTMENTAL RESOURCES-R Total	13,644,626	12,434,837	11,226,393	91.1%	92.0%	10.8%	1,208,443.72
ASSESSMENT & TAXATION-R	28,500	41,073	31,449	144.1%	161.7%	30.6%	9,623.41
COUNTY CLERK-R							
COUNTY CLERK-R	136,150	122,821	104,232	90.2%	63.8%	17.8%	18,589.50
ELECTIONS-R	18,350	3,241	5,678	17.7%	35.9%	-42.9%	(2,437.29)
COUNTY CLERK-R Total	154,500	126,062	109,910	81.6%	61.3%	14.7%	16,152.21
SHERIFF-R							



Wasco County Monthly Report

General Fund Revenue - March 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	
EMERGENCY MANAGEMENT-R	58,965	39,170	11,500	66.4%	19.5%	240.6%	27,670.00
MARINE PATROL-R	52,536	5,571	58,617	10.6%	104.4%	-90.5%	(53,045.58)
LAW ENFORCEMENT-R	213,160	99,245	147,912	46.6%	53.2%	-32.9%	(48,667.06)
SHERIFF-R Total	324,661	143,986	218,029	44.3%	55.5%	-34.0%	(74,042.64)
ADMINISTRATIVE SERVICES-R							
INFORMATION TECHNOLOGY-R	99,250	98,115	81,920	98.9%	76.4%	19.8%	16,194.50
EMPLOYEE & ADMINISTRATIVE SERVICES-R	1,150	8,595	1,310	747.4%	104.8%	556.3%	7,285.55
FACILITIES-R	222,525	191,349	227,217	86.0%	79.1%	-15.8%	(35,868.00)
ADMINISTRATIVE SERVICES-R Total	322,925	298,058	310,446	92.3%	78.5%	-4.0%	(12,387.95)
ADMINISTRATION-R	973,310	499,953	193,935	51.4%	28.6%	157.8%	306,017.62
DISTRICT ATTORNEY-R	221,484	203,538	140,939	91.9%	63.6%	44.4%	62,598.46
PLANNING-R	166,600	142,585	295,788	85.6%	94.8%	-51.8%	(153,203.13)
PUBLIC WORKS-R							
SURVEYOR-R	16,200	16,090	112,415	99.3%	791.7%	-85.7%	(96,325.00)
WATERMASTER-R	1,865	1,865	1,865	100.0%	100.0%	0.0%	-
PUBLIC WORKS-R Total	18,065	17,955	114,280	99.4%	711.4%	-84.3%	(96,325.00)
PREVENTION DIVISION-R							
YOUTH SERVICES-R	87,025	53,677	68,036	61.7%	150.6%	-21.1%	(14,359.09)
YOUTHTHINK SERVICES-R	128,500	71,489	-	55.6%	#DIV/0!	#DIV/0!	71,488.56
PREVENTION DIVISION-R Total	215,525	125,166	68,036	58.1%	150.6%	84.0%	57,129.47
GENERAL FUND Total	16,070,196	14,033,212	12,709,206	87.3%	87.9%	10.4%	1,324,006.17
Revenue Total	16,070,196	14,033,212	12,709,206	87.3%	87.9%	10.4%	1,324,006.17



Wasco County Monthly Report

General Fund Expense - March 2020

Filters

Fd	101
Cat	(Multiple Items)

Data		Current					
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	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	613,152	580,887	68.5%	73.4%	5.6%	32,265.10
ASSESSMENT & TAXATION-E Total	895,396	613,152	580,887	68.5%	73.4%	5.6%	32,265.10
COUNTY CLERK-E							
COUNTY CLERK-E	255,245	183,716	176,509	72.0%	74.5%	4.1%	7,207.10
ELECTIONS-E	111,801	51,932	50,101	46.5%	49.4%	3.7%	1,831.33
COUNTY CLERK-E Total	367,046	235,648	226,609	64.2%	67.0%	4.0%	9,038.43
SHERIFF-E							
EMERGENCY MANAGEMENT-E	102,092	69,267	50,339	67.8%	52.1%	37.6%	18,928.00
MARINE PATROL-E	52,536	5,422	30,742	10.3%	54.7%	-82.4%	(25,319.33)
LAW ENFORCEMENT-E	2,331,364	1,535,478	1,445,513	65.9%	66.9%	6.2%	89,964.85
SHERIFF-E Total	2,485,992	1,610,167	1,526,594	64.8%	66.0%	5.5%	83,573.52
ADMINISTRATIVE SERVICES-E							
INFORMATION TECHNOLOGY-E	1,024,526	658,837	795,979	64.3%	76.2%	-17.2%	(137,141.46)
COUNTY COMMISSION-E	233,643	172,727	160,684	73.9%	74.5%	7.5%	12,043.18
EMPLOYEE & ADMINISTRATIVE SERVICES-E	1,018,325	753,729	674,696	74.0%	70.9%	11.7%	79,032.65
FACILITIES-E	2,132,849	487,279	459,945	22.8%	28.1%	5.9%	27,334.39
ADMINISTRATIVE SERVICES-E Total	4,409,343	2,072,572	2,091,304	47.0%	54.3%	-0.9%	(18,731.24)
ADMINISTRATION-E							
ADMINISTRATION-E	790,520	566,724	344,404	71.7%	53.3%	64.6%	222,320.04
PASS-THROUGH GRANTS-E	825,594	393,113	107,238	47.6%	20.2%	266.6%	285,874.99
NORCOR-E	1,499,390	1,181,859	1,019,742	78.8%	75.4%	15.9%	162,117.35
VETERANS-E	157,685	110,598	103,489	70.1%	72.6%	6.9%	7,109.39
SPECIAL PAYMENTS-E	501,993	376,121	379,441	74.9%	79.4%	-0.9%	(3,319.87)
ADMINISTRATION-E Total	3,775,182	2,628,416	1,954,314	69.6%	62.0%	34.5%	674,101.90



Wasco County Monthly Report General Fund Expense - March 2020

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to	Current Year - Prior Year
				Year Budget Executed	Year Budget Executed	Year % Change	
DISTRICT ATTORNEY-E	707,147	528,486	473,903	74.7%	69.6%	11.5%	54,582.93
PLANNING-E	899,045	599,605	626,080	66.7%	63.0%	-4.2%	(26,475.62)
PUBLIC WORKS-E							
SURVEYOR-E	52,288	42,939	33,607	82.1%	76.3%	27.8%	9,331.58
WATERMASTER-E	3,730	271	2,896	7.3%	77.6%	-90.6%	(2,624.61)
PUBLIC WORKS-E Total	56,018	43,210	36,503	77.1%	76.4%	18.4%	6,706.97
PREVENTION DIVISION-E							
YOUTH SERVICES-E	684,241	498,041	459,486	72.8%	72.2%	8.4%	38,555.09
YOUTHTHINK SERVICES-E							
PERSONAL SERVICES-E	91,036	65,788	-	72.3%	#DIV/0!	#DIV/0!	65,787.67
MATERIALS & SERVICES-E	150,999	79,676	-	52.8%	#DIV/0!	#DIV/0!	79,676.40
YOUTHTHINK SERVICES-E Total	242,035	145,464	-	60.1%	#DIV/0!	#DIV/0!	145,464.07
PREVENTION DIVISION-E Total	926,276	643,505	459,486	69.5%	72.2%	40.0%	184,019.16
NON-DEPARTMENTAL EXPENDITURES-E							
GENERAL FUND EXPENDITURES-E							
TRANSFERS OUT-E							
TRANSFER TO 911 COMMUNICATIONS FUND	253,129	189,846	186,689	75.0%	75.0%	1.7%	3,157.47
TRANSFER TO CAP ACQUISITION FUND	-	-	637,500	#DIV/0!	75.0%	-100.0%	(637,499.97)
TRANSFER TO COUNTY FAIR FUND	29,000	29,000	29,000	100.0%	100.0%	0.0%	-
TRANSFER TO FACILITIES CAPITAL REPLACEME	-	-	637,500	#DIV/0!	55.4%	-100.0%	(637,499.97)
TRANSFER TO OPERATING RESERVE	3,324,533	3,124,533	637,500	94.0%	55.4%	390.1%	2,487,033.03
TRANSFERS TO MUSEUM FUND	17,500	17,500	17,500	100.0%	100.0%	0.0%	-
TRANSFERS OUT-E Total	3,624,162	3,360,879	2,145,688	92.7%	62.3%	56.6%	1,215,190.56
GENERAL FUND EXPENDITURES-E Total	3,624,162	3,360,879	2,145,688	92.7%	62.3%	56.6%	1,215,190.56
NON-DEPARTMENTAL EXPENDITURES-E Total	3,624,162	3,360,879	2,145,688	92.7%	62.3%	56.6%	1,215,190.56
GENERAL FUND Total	18,145,607	12,335,640	10,121,368	68.0%	62.3%	21.9%	2,214,271.71
Expense Total	18,145,607	12,335,640	10,121,368	68.0%	62.3%	21.9%	2,214,271.71



Wasco County Monthly Report

Public Works Fund - March 2020

Filters

Fd	202
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to Year % Change	Current Year - Prior Year
				Budget Executed	Budget Executed		
Revenue							
PUBLIC WORKS FUND							
NON-DEPARTMENTAL RESOURCES-R							
PUBLIC WORKS RESOURCES-R							
INVESTMENT EARNINGS-R							
INTEREST EARNED	40,000	54,523	39,939	136.3%	142.6%	36.5%	14,583.69
LID INTEREST	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
MARK TO MARKET - UNREALIZED GAIN/LOSS	-	5,428	(23,700)	#DIV/0!	#DIV/0!	-122.9%	29,127.50
INVESTMENT EARNINGS-R Total	40,000	59,951	16,240	149.9%	58.0%	269.2%	43,711.19
TRANSFERS IN-R	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
INTERNAL SERVICES-R	3,180	-	2,385	0.0%	75.0%	-100.0%	(2,385.00)
PUBLIC WORKS RESOURCES-R Total	43,180	59,951	18,625	138.8%	59.7%	221.9%	41,326.19
NON-DEPARTMENTAL RESOURCES-R Total	43,180	59,951	18,625	138.8%	59.7%	221.9%	41,326.19
PUBLIC WORKS-R							
PUBLIC WORKS-R							
LICENSES FEES & PERMITS-R	12,000	13,672	9,422	113.9%	78.5%	45.1%	4,250.25
INTERGOV'T REV - NON SINGLE AUDIT-R							
MOTOR VEHICLE FUNDS	2,506,144	1,645,396	1,688,686	65.7%	68.9%	-2.6%	(43,290.05)
STATE GRANT/REIMBURSEMENT	75,000	23,115	(27,760)	30.8%	-37.0%	-183.3%	50,875.00
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	1,953,449	1,661,764	68.2%	59.3%	17.6%	291,684.45
INTERGOV'T REV - SINGLE AUDIT-R	151,737	333	329	0.2%	0.1%	1.2%	4.11
MISCELLANEOUS-R	2,500	9,960	8,825	398.4%	882.5%	12.9%	1,134.85
SALE OF FIXED ASSETS-R	10,000	-	5,000	0.0%	50.0%	-100.0%	(5,000.00)
CHARGES FOR SERVICES-R	217,000	195,577	172,444	90.1%	82.1%	13.4%	23,133.50
PUBLIC WORKS-R Total	3,258,106	2,172,991	1,857,784	66.7%	51.8%	17.0%	315,207.16
WEED & PEST-R	232,000	175,551	191,527	75.7%	85.1%	-8.3%	(15,975.25)



Wasco County Monthly Report Public Works Fund - March 2020

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to Year % Change	Current Year - Prior Year
				Budget Executed	Budget Executed		
PUBLIC WORKS-R Total	3,490,106	2,348,543	2,049,311	67.3%	53.8%	14.6%	299,231.91
PUBLIC WORKS FUND Total	3,533,286	2,408,494	2,067,936	68.2%	53.8%	16.5%	340,558.10
Revenue Total	3,533,286	2,408,494	2,067,936	68.2%	53.8%	16.5%	340,558.10
Expense							
PUBLIC WORKS FUND							
PUBLIC WORKS-E							
PUBLIC WORKS-E							
PERSONAL SERVICES-E	1,890,402	1,349,749	1,313,292	71.4%	72.2%	2.8%	36,457.74
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	19,193	27,362	38.4%	54.7%	-29.9%	(8,168.87)
CONTR SRVCS - WORK	190,000	140,294	50,279	73.8%	27.2%	179.0%	90,015.07
DUES & SUBSCRIPTIONS	4,000	3,850	3,105	96.3%	117.6%	24.0%	745.00
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	1,077	10.4%	10.8%	-3.4%	(37.00)
EQUIPMENT - REPAIR & MAINTENANCE	200,000	226,615	177,430	113.3%	93.4%	27.7%	49,185.33
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	1,311	8.4%	26.2%	-68.0%	(891.24)
PETROLEUM PRODUCTS	325,000	230,243	265,980	70.8%	100.4%	-13.4%	(35,736.74)
POSTAGE	500	217	100	43.4%	20.0%	116.9%	116.90
SAFETY EQUIPMENT & SUPPLIES	10,000	5,534	5,733	55.3%	57.3%	-3.5%	(198.73)
SHOP & YARD - MAINT & REPAIR	10,000	434	680	4.3%	6.8%	-36.2%	(246.49)
SUPPLIES	50,000	17,375	25,748	34.8%	64.4%	-32.5%	(8,372.69)
SUPPLIES - HOT MIX	60,000	42,627	4,936	71.0%	8.2%	763.7%	37,691.08
SUPPLIES - PAINT & BEADS	75,000	40,613	37,600	54.2%	50.1%	8.0%	3,012.50
SUPPLIES - SIGNS	5,000	4,090	5,842	81.8%	77.9%	-30.0%	(1,751.95)
TAXES/PERMITS/ASSESSMENTS	3,500	2,462	1,025	70.3%	34.2%	140.2%	1,436.70
TELEPHONE	9,200	7,536	7,344	81.9%	81.6%	2.6%	192.47
TESTING & CERTIFICATIONS	4,000	2,854	3,971	71.3%	99.3%	-28.1%	(1,117.50)
TRAINING & EDUCATION	3,000	1,255	343	41.8%	11.4%	265.4%	911.56
TRAVEL & MILEAGE	250	242	74	97.0%	29.8%	225.6%	167.95
UTILITIES - PW & POP	36,000	24,524	31,985	68.1%	91.4%	-23.3%	(7,461.79)
UTILITIES - RENTALS	16,000	10,791	9,230	67.4%	51.3%	16.9%	1,561.76
FUEL SYSTEM R&M (FUNDED BY 16 CENTS)	5,000	1,251	985	25.0%	19.7%	27.0%	265.86



Wasco County Monthly Report Public Works Fund - March 2020

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to Year % Change	Current Year - Prior Year
				Budget Executed	Budget Executed		
MATERIALS & SERVICES-E Total	1,459,450	1,149,230	894,966	78.7%	65.3%	28.4%	254,263.95
CAPITAL OUTLAY-E	17,500	-	26,588	0.0%	88.6%	-100.0%	(26,588.00)
PUBLIC WORKS-E Total	3,367,352	2,498,979	2,234,845	74.2%	69.4%	11.8%	264,133.69
WEED & PEST-E							
PERSONAL SERVICES-E	103,658	80,215	81,877	77.4%	80.6%	-2.0%	(1,661.71)
MATERIALS & SERVICES-E							
BLDG REPAIR & MAINT	-	95	-	#DIV/0!	#DIV/0!	#DIV/0!	95.00
CHEMICALS & MATERIALS	120,000	119,593	75,835	99.7%	58.3%	57.7%	43,757.98
EQUIPMENT - NON CAPITAL	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
EQUIPMENT - REPAIR & MAINTENANCE	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
GAS & OIL	7,500	5,321	3,775	70.9%	50.3%	40.9%	1,545.79
INSURANCE & BONDS	1,200	-	-	0.0%	0.0%	#DIV/0!	-
SAFETY EQUIPMENT & SUPPLIES	1,200	1,601	784	133.4%	65.4%	104.1%	816.65
SUPPLIES - OFFICE	1,000	115	325	11.5%	32.5%	-64.6%	(209.83)
TELEPHONE	2,200	1,744	1,196	79.3%	56.9%	45.9%	548.47
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	129,273	83,408	95.2%	57.3%	55.0%	45,865.07
CAPITAL OUTLAY-E	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
WEED & PEST-E Total	239,458	209,489	165,286	87.5%	66.9%	26.7%	44,203.36
PUBLIC WORKS-E Total	3,606,810	2,708,468	2,400,131	75.1%	69.2%	12.8%	308,337.05
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	3,708,468	2,400,131	80.5%	69.2%	54.5%	1,308,337.05
Expense Total	4,606,810	3,708,468	2,400,131	80.5%	69.2%	54.5%	1,308,337.05



Wasco County Monthly Report

Building Codes - March 2020

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
				Year Budget Executed			
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	26,600	-	106.4%	#DIV/0!	#DIV/0!	26,600.14
TRANSFERS IN-R	200,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
NON-DEPARTMENTAL RESOURCES-R Total	2,846,743	1,438,971	-	50.5%	#DIV/0!	#DIV/0!	1,438,971.27
BUILDING CODES-R							
LICENSES FEES & PERMITS-R							
STATE 12% SURCHARGE COLLECTION	100,000	32,058	-	32.1%	#DIV/0!	#DIV/0!	32,057.98
STRUCTURAL PERMIT	589,892	299,997	-	50.9%	#DIV/0!	#DIV/0!	299,996.94
MECHANICAL PERMIT	589,892	39,895	-	6.8%	#DIV/0!	#DIV/0!	39,894.68
MANUFACTURED DWELLING PLACEMENT	196,631	3,774	-	1.9%	#DIV/0!	#DIV/0!	3,773.96
PLUMBING PERMIT	589,892	52,919	-	9.0%	#DIV/0!	#DIV/0!	52,918.62
LICENSES FEES & PERMITS-R Total	2,066,307	428,642	-	20.7%	#DIV/0!	#DIV/0!	428,642.18
MISCELLANEOUS-R							
MISC RECEIPTS	-	70	-	#DIV/0!	#DIV/0!	#DIV/0!	69.50
PAYROLL REIMBURSEMENT	-	170	-	#DIV/0!	#DIV/0!	#DIV/0!	170.00
CONSTRUCTION EXCISE TAX (CET)	300,000	190,059	-	63.4%	#DIV/0!	#DIV/0!	190,058.70
MISCELLANEOUS-R Total	300,000	190,298	-	63.4%	#DIV/0!	#DIV/0!	190,298.20
BUILDING CODES-R Total	2,366,307	618,940	-	26.2%	#DIV/0!	#DIV/0!	618,940.38
Revenue Total	5,213,050	2,057,912	-	39.5%	#DIV/0!	#DIV/0!	2,057,911.65
Expense							
NON-DEPARTMENTAL EXPENDITURES-E							
TRANSFERS OUT-E							
TRANSFER TO GENERAL FUND	250,000	132,398	-	53.0%	#DIV/0!	#DIV/0!	132,397.77
TRANSFER OUT TO BUILD CODES-ELECTRICAL	200,000	-	-	0.0%	#DIV/0!	#DIV/0!	-



Wasco County Monthly Report Building Codes - March 2020

TRANSFERS OUT-E Total	450,000	132,398	-	29.4%	#DIV/0!	#DIV/0!	132,397.77
NON-DEPARTMENTAL EXPENDITURES-E Total	450,000	132,398	-	29.4%	#DIV/0!	#DIV/0!	132,397.77
BUILDING CODES-E							
PERSONAL SERVICES-E	618,637	357,599	-	57.8%	#DIV/0!	#DIV/0!	357,598.50
MATERIALS & SERVICES-E							
ADMINISTRATIVE COST	19,329	15,665	-	81.0%	#DIV/0!	#DIV/0!	15,664.75
CONTRACTED SERVICES	12,000	73,843	-	615.4%	#DIV/0!	#DIV/0!	73,843.03
DUES & SUBSCRIPTIONS	1,200	2,062	-	171.8%	#DIV/0!	#DIV/0!	2,062.15
EQUIPMENT - REPAIR & MAINTENANCE	12,000	708	-	5.9%	#DIV/0!	#DIV/0!	708.40
GAS & OIL	10,800	1,854	-	17.2%	#DIV/0!	#DIV/0!	1,853.85
LEGAL NOTICES & PUBLISHING	900	-	-	0.0%	#DIV/0!	#DIV/0!	-
MEALS LODGING & REGISTRATION	7,200	14,336	-	199.1%	#DIV/0!	#DIV/0!	14,336.19
POSTAGE	300	7	-	2.3%	#DIV/0!	#DIV/0!	6.90
RENT	12,240	9,180	-	75.0%	#DIV/0!	#DIV/0!	9,180.00
SUPPLIES - OFFICE	240	7,749	-	3228.8%	#DIV/0!	#DIV/0!	7,749.21
TELEPHONE	300	1,750	-	583.4%	#DIV/0!	#DIV/0!	1,750.11
TRAVEL & MILEAGE	240	261	-	108.6%	#DIV/0!	#DIV/0!	260.52
VEHICLE - REPAIR & MAINTENANCE	3,552	3,264	-	91.9%	#DIV/0!	#DIV/0!	3,264.00
CONSTRUCTION EXCISE TAX (CET) PAYOUT	300,000	130,149	-	43.4%	#DIV/0!	#DIV/0!	130,148.92
STATE 12% SURCHARGE REMIT	100,000	42,535	-	42.5%	#DIV/0!	#DIV/0!	42,535.30
MATERIALS & SERVICES-E Total	480,301	303,363	-	63.2%	#DIV/0!	#DIV/0!	303,363.33
CAPITAL OUTLAY-E	600,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES-E Total	1,698,938	660,962	-	38.9%	#DIV/0!	#DIV/0!	660,961.83
Expense Total	2,148,938	793,360	-	36.9%	#DIV/0!	#DIV/0!	793,359.60
BUILDING CODES - GENERAL Total	7,361,988	2,851,271	-	38.7%	#DIV/0!	#DIV/0!	2,851,271.25
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	7,218	-	60.1%	#DIV/0!	#DIV/0!	7,217.73
ELECTRICAL PERMIT	247,230	63,478	-	25.7%	#DIV/0!	#DIV/0!	63,478.03
RENEWABLE ELECTRICAL ENERGY	-	1,055	-	#DIV/0!	#DIV/0!	#DIV/0!	1,055.00
LICENSES FEES & PERMITS-R Total	259,230	71,751	-	27.7%	#DIV/0!	#DIV/0!	71,750.76



Wasco County Monthly Report Building Codes - March 2020

MISCELLANEOUS-R							
PAYROLL REIMBURSEMENT	-	1,958	-	#DIV/0!	#DIV/0!	#DIV/0!	1,957.77
MISCELLANEOUS-R Total	-	1,958	-	#DIV/0!	#DIV/0!	#DIV/0!	1,957.77
BUILDING CODES-R Total	259,230	73,709	-	28.4%	#DIV/0!	#DIV/0!	73,708.53
Revenue Total	1,134,666	89,877	-	7.9%	#DIV/0!	#DIV/0!	89,876.62
Expense							
NON-DEPARTMENTAL EXPENDITURES-E							
TRANSFERS OUT-E							
TRANSFER TO GENERAL FUND	250,000	37,679	-	15.1%	#DIV/0!	#DIV/0!	37,679.26
TRANSFER OUT TO BUILDING CODES	200,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
TRANSFERS OUT-E Total	450,000	37,679	-	8.4%	#DIV/0!	#DIV/0!	37,679.26
NON-DEPARTMENTAL EXPENDITURES-E Total	450,000	37,679	-	8.4%	#DIV/0!	#DIV/0!	37,679.26
BUILDING CODES-E							
PERSONAL SERVICES-E	231,906	116,826	-	50.4%	#DIV/0!	#DIV/0!	116,826.49
MATERIALS & SERVICES-E							
ADMINISTRATIVE COST	9,273	6,955	-	75.0%	#DIV/0!	#DIV/0!	6,954.75
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	1,214	-	16.9%	#DIV/0!	#DIV/0!	1,214.09
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	6,120	-	75.0%	#DIV/0!	#DIV/0!	6,120.00
SUPPLIES - OFFICE	160	732	-	457.6%	#DIV/0!	#DIV/0!	732.09
TELEPHONE	200	549	-	274.6%	#DIV/0!	#DIV/0!	549.12
TRAVEL & MILEAGE	160	-	-	0.0%	#DIV/0!	#DIV/0!	-
VEHICLE - REPAIR & MAINTENANCE	2,368	1,113	-	47.0%	#DIV/0!	#DIV/0!	1,112.59
STATE 12% SURCHARGE REMIT	12,000	5,631	-	46.9%	#DIV/0!	#DIV/0!	5,630.85
MATERIALS & SERVICES-E Total	61,921	22,313	-	36.0%	#DIV/0!	#DIV/0!	22,313.49
BUILDING CODES-E Total	293,827	139,140	-	47.4%	#DIV/0!	#DIV/0!	139,139.98
Expense Total	743,827	176,819	-	23.8%	#DIV/0!	#DIV/0!	176,819.24
BUILDING CODES - ELECTRICAL Total	1,878,493	266,696	-	14.2%	#DIV/0!	#DIV/0!	266,695.86



Wasco County Monthly Report

All Funds Revenue Expense

March 2020

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to	Current Year - Prior Year
				Budget Executed	Budget Executed	Year % Change	
Revenue							
911 COMMUNICATIONS FUND	1,217,090	820,231	814,664	67.4%	68.3%	0.7%	5,566.83
911 EQUIPMENT RESERVE	30,790	23,552	22,752	76.5%	75.7%	3.5%	799.79
CDBG GRANT FUND	560,000	475,623	3,627,208	84.9%	63.3%	-86.9%	(3,151,585.06)
CLERK RECORDS FUND	9,000	6,748	6,308	75.0%	65.0%	7.0%	440.62
COMMUNITY CORRECTIONS FUND	1,775,000	1,356,664	1,098,779	76.4%	56.0%	23.5%	257,884.36
COUNTY FAIR FUND	218,210	189,179	191,761	86.7%	99.9%	-1.3%	(2,582.15)
COUNTY SCHOOL FUND	424,240	76,889	78,166	18.1%	18.7%	-1.6%	(1,276.82)
COURT FACILITIES SECURITY FUND	29,000	34,085	20,213	117.5%	72.2%	68.6%	13,871.93
DISTRICT ATTORNEY	4,160	1,482	3,551	35.6%	86.0%	-58.3%	(2,068.98)
FACILITY CAPITAL RESERVE	50,000	127,754	684,072	255.5%	58.0%	-81.3%	(556,317.55)
FOREST HEALTH PROGRAM FUND	42,967	5,991	1,766	13.9%	65.4%	239.3%	4,224.88
GENERAL FUND	16,070,196	14,033,212	12,709,206	87.3%	87.9%	10.4%	1,324,006.17
GENERAL OPERATING RESERVE	3,392,866	3,179,130	762,236	93.7%	62.3%	317.1%	2,416,894.69
HOUSEHOLD HAZARDOUS WASTE FUND	445,300	313,593	293,677	70.4%	69.5%	6.8%	19,916.19
KRAMER FIELD FUND	300	629	171	209.8%	56.9%	269.0%	458.82
LAND CORNER PRESERVATION FUND	28,900	29,171	21,337	100.9%	61.7%	36.7%	7,834.19
LAW LIBRARY FUND	31,400	27,705	24,770	88.2%	78.9%	11.8%	2,934.86
MUSEUM	112,665	85,138	69,645	75.6%	81.5%	22.2%	15,493.09
PARKS FUND	93,719	61,567	59,704	65.7%	67.8%	3.1%	1,862.81
PUBLIC WORKS FUND	3,533,286	2,408,494	2,067,936	68.2%	53.8%	16.5%	340,558.10
ROAD RESERVE FUND	1,042,000	1,082,074	28,859	103.8%	68.7%	3649.5%	1,053,214.46
SPECIAL ECON DEV PAYMENTS FUND	2,143,225	3,266,860	1,207,953	152.4%	96.4%	170.4%	2,058,906.31
YOUTH THINK FUND	-	-	17,548	#DIV/0!	11.4%	-100.0%	(17,548.11)
CAPITAL ACQUISITIONS FUND	29,000	69,134	658,733	238.4%	74.9%	-89.5%	(589,599.02)
BUILDING CODES - GENERAL	2,591,307	645,541	-	24.9%	#DIV/0!	#DIV/0!	645,540.52
BUILDING CODES - ELECTRICAL	479,230	73,717	-	15.4%	#DIV/0!	#DIV/0!	73,716.77



Wasco County Monthly Report

All Funds Revenue Expense

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
				Year Budget Executed			
Revenue Total	34,353,851	28,394,162	24,471,015	82.7%	73.5%	16.0%	3,923,147.70
Expense							
911 COMMUNICATIONS FUND	1,209,979	865,584	795,571	71.5%	68.3%	8.8%	70,012.62
911 EQUIPMENT RESERVE	30,000	-	-	0.0%	0.0%	#DIV/0!	-
CDBG GRANT FUND	560,000	418,351	4,743,444	74.7%	81.7%	-91.2%	(4,325,092.94)
CLERK RECORDS FUND	11,550	768	2,609	6.6%	25.5%	-70.6%	(1,841.40)
COMMUNITY CORRECTIONS FUND	2,283,998	1,530,927	1,632,943	67.0%	66.9%	-6.2%	(102,016.60)
COUNTY FAIR FUND	195,251	155,792	159,135	79.8%	86.6%	-2.1%	(3,342.36)
COUNTY SCHOOL FUND	424,440	-	-	0.0%	0.0%	#DIV/0!	-
COURT FACILITIES SECURITY FUND	43,000	(19)	3,681	0.0%	8.6%	-100.5%	(3,699.50)
DISTRICT ATTORNEY	15,323	1,612	5,183	10.5%	32.1%	-68.9%	(3,570.91)
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	12,335,640	10,121,368	68.0%	62.3%	21.9%	2,214,271.71
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	234,288	212,263	44.5%	43.5%	10.4%	22,025.25
KRAMER FIELD FUND	34,484	-	-	0.0%	0.0%	#DIV/0!	-
LAND CORNER PRESERVATION FUND	24,513	17,246	15,282	70.4%	68.9%	12.9%	1,964.64
LAW LIBRARY FUND	46,229	17,167	17,371	37.1%	37.5%	-1.2%	(204.49)
MUSEUM	107,338	59,330	78,326	55.3%	68.2%	-24.3%	(18,995.69)
PARKS FUND	144,704	65,857	51,773	45.5%	44.1%	27.2%	14,084.03
PUBLIC WORKS FUND	4,606,810	3,708,468	2,400,131	80.5%	69.2%	54.5%	1,308,337.05
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	1,727,635	1,195,570	72.0%	76.1%	44.5%	532,065.28
YOUTH THINK FUND	120,000	111,770	109,986	93.1%	65.4%	1.6%	1,783.72
CAPITAL ACQUISITIONS FUND	3,852,873	45,701	31,170	1.2%	0.8%	46.6%	14,531.00
BUILDING CODES - GENERAL	2,148,938	793,360	-	36.9%	#DIV/0!	#DIV/0!	793,359.60
BUILDING CODES - ELECTRICAL	743,827	176,819	-	23.8%	#DIV/0!	#DIV/0!	176,819.24
Expense Total	56,688,480	26,191,830	21,575,807	46.2%	42.6%	21.4%	4,616,023.25



Wasco County Monthly Report

Personnel All Funds - March 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	537,158	512,322	68.5%	72.5%	4.8%	24,836.71
COUNTY CLERK-E	308,444	216,015	199,911	70.0%	69.0%	8.1%	16,103.72
SHERIFF-E	2,196,056	1,421,868	1,377,062	64.7%	66.3%	3.3%	44,806.11
ADMINISTRATIVE SERVICES-E	1,976,782	1,434,493	1,372,107	72.6%	74.0%	4.5%	62,385.53
ADMINISTRATION-E	136,037	96,932	92,827	71.3%	74.5%	4.4%	4,104.75
DISTRICT ATTORNEY-E	608,041	463,591	413,173	76.2%	73.3%	12.2%	50,418.28
PLANNING-E	810,869	541,664	510,971	66.8%	64.5%	6.0%	30,693.41
PUBLIC WORKS-E	42,588	30,099	27,674	70.7%	75.7%	8.8%	2,425.02
PREVENTION DIVISION-E	739,358	533,370	441,438	72.1%	73.2%	20.8%	91,932.31
GENERAL FUND Total	7,602,074	5,275,190	4,947,484	69.4%	70.2%	6.6%	327,705.84
PUBLIC WORKS FUND	1,994,060	1,429,965	1,395,169	71.7%	72.6%	2.5%	34,796.03
911 COMMUNICATIONS FUND	890,232	689,023	637,629	77.4%	73.7%	8.1%	51,394.35
COMMUNITY CORRECTIONS FUND	860,560	590,286	557,218	68.6%	70.3%	5.9%	33,068.27
COUNTY FAIR FUND	19,171	13,657	12,651	71.2%	83.8%	8.0%	1,006.04
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	67,761	66,451	40.7%	43.7%	2.0%	1,310.25
LAND CORNER PRESERVATION FUND	19,013	13,501	12,507	71.0%	75.4%	8.0%	994.64
MUSEUM	42,773	28,200	26,539	65.9%	67.6%	6.3%	1,660.96
PARKS FUND	44,734	31,971	27,802	71.5%	78.9%	15.0%	4,168.52
ROAD RESERVE FUND							
PUBLIC WORKS-E	801,000	801,000	-	100.0%	#DIV/0!	#DIV/0!	801,000.00
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!	-



Wasco County Monthly Report Personnel All Funds - March 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	
YOUTH THINK FUND	-	-	62,113	#DIV/0!	74.8%	-100.0%	(62,112.60)
BUILDING CODES - GENERAL	618,637	357,599	-	57.8%	#DIV/0!	#DIV/0!	357,598.50
BUILDING CODES - ELECTRICAL	231,906	116,826	-	50.4%	#DIV/0!	#DIV/0!	116,826.49
Expense Total	16,415,300	12,539,512	7,745,561	76.4%	70.6%	61.9%	4,793,950.29



Wasco County Monthly Report

Materials Service All Funds - March 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	75,994	68,566	68.2%	80.7%	10.8%	7,428.39
COUNTY CLERK-E	58,602	19,633	26,698	33.5%	54.9%	-26.5%	(7,065.29)
SHERIFF-E	289,936	188,299	149,532	64.9%	62.7%	25.9%	38,767.41
ADMINISTRATIVE SERVICES-E							
INFORMATION TECHNOLOGY-E	416,443	286,960	296,552	68.9%	72.3%	-3.2%	(9,592.18)
EMPLOYEE & ADMINISTRATIVE SERVICES-E	99,818	75,434	59,415	75.6%	53.8%	27.0%	16,019.40
FACILITIES-E	401,300	238,421	230,198	59.4%	67.6%	3.6%	8,222.73
ADMINISTRATION-E	3,383,145	2,407,998	1,861,458	71.2%	64.1%	29.4%	546,540.15
DISTRICT ATTORNEY-E	99,106	64,894	60,730	65.5%	51.9%	6.9%	4,164.65
PLANNING-E	88,176	57,941	115,110	65.7%	57.0%	-49.7%	(57,169.03)
PUBLIC WORKS-E	13,430	13,111	8,829	97.6%	78.6%	48.5%	4,281.95
PREVENTION DIVISION-E	186,918	110,135	18,048	58.9%	54.5%	510.2%	92,086.85
GENERAL FUND Total	5,148,371	3,538,820	2,895,135	68.7%	64.3%	22.2%	643,685.03
PUBLIC WORKS FUND	1,595,250	1,278,503	978,374	80.1%	64.6%	30.7%	300,129.02
911 COMMUNICATIONS FUND	246,414	154,061	135,442	62.5%	59.9%	13.7%	18,618.27
CLERK RECORDS FUND	6,750	768	2,609	11.4%	25.5%	-70.6%	(1,841.40)
COMMUNITY CORRECTIONS FUND	1,423,438	940,641	1,075,726	66.1%	65.2%	-12.6%	(135,084.87)
COUNTY FAIR FUND	176,080	142,136	146,484	80.7%	86.9%	-3.0%	(4,348.40)
COUNTY SCHOOL FUND	424,440	-	-	0.0%	0.0%	#DIV/0!	-
COURT FACILITIES SECURITY FUND	43,000	(19)	3,681	0.0%	8.6%	-100.5%	(3,699.50)
DISTRICT ATTORNEY	15,323	1,612	5,183	10.5%	32.1%	-68.9%	(3,570.91)
FOREST HEALTH PROGRAM FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
GENERAL OPERATING RESERVE	5,114,592	-	-	0.0%	#DIV/0!	#DIV/0!	-
HOUSEHOLD HAZARDOUS WASTE FUND	320,421	133,696	145,812	41.7%	48.7%	-8.3%	(12,115.95)
KRAMER FIELD FUND	34,484	-	-	0.0%	0.0%	#DIV/0!	-



Wasco County Monthly Report

Materials Service All Funds - March 2020

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
				Year Budget Executed			
LAND CORNER PRESERVATION FUND	5,500	3,745	2,775	68.1%	50.5%	35.0%	970.00
LAW LIBRARY FUND	46,229	17,167	17,371	37.1%	37.5%	-1.2%	(204.49)
MUSEUM	58,065	31,035	51,787	53.4%	74.9%	-40.1%	(20,751.65)
PARKS FUND	69,970	33,886	23,971	48.4%	38.5%	41.4%	9,915.51
ROAD RESERVE FUND	1,171,857	-	-	0.0%	#DIV/0!	#DIV/0!	-
SPECIAL ECON DEV PAYMENTS FUND	1,917,112	1,246,823	686,750	65.0%	70.4%	81.6%	560,073.00
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
YOUTH THINK FUND	-	-	47,874	#DIV/0!	56.3%	-100.0%	(47,873.80)
BUILDING CODES - GENERAL	480,301	303,363	-	63.2%	#DIV/0!	#DIV/0!	303,363.33
BUILDING CODES - ELECTRICAL	61,921	22,313	-	36.0%	#DIV/0!	#DIV/0!	22,313.49
Expense Total	18,359,518	7,848,551	6,218,974	42.7%	61.3%	26.2%	1,629,576.68



Wasco County Monthly Report

Capital All Funds - March 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	160,751	133,061	9.1%	10.6%	20.8%	27,690.28
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	32,831	-	82.1%	0.0%	#DIV/0!	32,830.95
MUSEUM	6,500	95	-	1.5%	0.0%	#DIV/0!	95.00
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	31,170	1.2%	0.8%	46.6%	14,531.00
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	4,743,444	74.7%	81.7%	-91.2%	(4,325,092.94)
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	657,729	4,934,263	4.2%	19.4%	-86.7%	(4,276,533.71)

Wasco County Monthly Report

Transfers - March 2020

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to	Current Year - Prior Year
				Budget Executed	Budget Executed	Year % Change	
Transfer In							
911 COMMUNICATIONS FUND	253,129.00	189,846.00	186,689	75.0%	75.0%	1.7%	3,157.47
911 EQUIPMENT RESERVE	30,000.00	22,500.00	22,500	75.0%	75.0%	0.0%	-
COUNTY FAIR FUND	29,000.00	29,000.00	29,000	100.0%	100.0%	0.0%	-
FACILITY CAPITAL RESERVE	-	-	637,500	#DIV/0!	55.4%	-100.0%	(637,499.97)
GENERAL FUND	1,215,271.00	757,659.15	503,820	62.3%	74.1%	50.4%	253,839.43
GENERAL OPERATING RESERVE	3,367,866.00	3,124,533.00	637,500	92.8%	53.4%	390.1%	2,487,033.03
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	-	-	637,500	#DIV/0!	75.0%	-100.0%	(637,499.97)
BUILDING CODES - GENERAL	200,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES - ELECTRICAL	200,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
Transfer In Total	6,317,766.00	5,146,038.15	2,677,008	81.5%	63.7%	92.2%	2,469,029.99
Transfer Out							
911 COMMUNICATIONS FUND	73,333.00	22,500.00	22,500	30.7%	30.7%	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!	-
GENERAL FUND	3,624,162.00	3,360,879.00	2,145,688	92.7%	62.3%	56.6%	1,215,190.56
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!	-

Wasco County Monthly Report Transfers - March 2020

YOUTH THINK FUND	120,000.00	111,770.12	-	93.1%	#DIV/0!	#DIV/0!	111,770.12
BUILDING CODES - GENERAL	450,000.00	132,397.77	-	29.4%	#DIV/0!	#DIV/0!	132,397.77
BUILDING CODES - ELECTRICAL	450,000.00	37,679.26	-	8.4%	#DIV/0!	#DIV/0!	37,679.26
Transfer Out Total	6,317,766.00	5,146,038.15	2,677,008	81.5%	63.7%	92.2%	2,469,029.99



Wasco County Monthly Report Reserve Funds - March 2020

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to Year % Change	Current Year - Prior Year
				Year	Budget		
				Budget Executed	Budget Executed		
Revenue							
911 EQUIPMENT RESERVE	30,790	23,552	22,752	76.5%	75.7%	3.5%	799.79
FACILITY CAPITAL RESERVE	50,000	127,754	684,072	255.5%	58.0%	-81.3%	(556,317.55)
GENERAL OPERATING RESERVE	3,392,866	3,179,130	762,236	93.7%	62.3%	317.1%	2,416,894.69
ROAD RESERVE FUND	1,042,000	1,082,074	28,859	103.8%	68.7%	3649.5%	1,053,214.46
CAPITAL ACQUISITIONS FUND	29,000	69,134	658,733	238.4%	74.9%	-89.5%	(589,599.02)
Revenue Total	4,544,656	4,481,644	2,156,652	98.6%	64.3%	107.8%	2,324,992.37
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	31,170	1.2%	0.8%	46.6%	14,531.00
Expense Total	22,728,078	3,971,234	31,170	17.5%	0.2%	12640.6%	3,940,064.00



Wasco County Monthly Report Investment - March 2020

Filters

Fd	(Multiple Items)
Cat	417

Data

Account	Current Budget	Current	Prior Year	Current	Prior Year	Year to	Current Year -
		Actual YTD	Actual YTD	Budget Executed	Budget Executed	Year % Change	
Revenue							
INTEREST EARNED							
911 COMMUNICATIONS FUND	900	2,983	758	331.5%	488.8%	293.7%	2,225.62
911 EQUIPMENT RESERVE	790	976	166	123.5%	332.7%	486.6%	809.40
CDBG GRANT FUND	300	-	931	0.0%	465.3%	-100.0%	(930.53)
CLERK RECORDS FUND	-	637	471	#DIV/0!	156.9%	35.4%	166.43
COMMUNITY CORRECTIONS FUND	10,000	16,674	15,949	166.7%	159.5%	4.5%	725.33
COUNTY FAIR FUND	900	2,561	1,116	284.6%	129.2%	129.5%	1,445.48
COUNTY SCHOOL FUND	200	914	526	457.1%	263.2%	73.7%	387.89
COURT FACILITIES SECURITY FUND	2,000	2,807	2,031	140.3%	203.1%	38.2%	775.38
DISTRICT ATTORNEY	160	157	163	97.9%	125.5%	-3.9%	(6.42)
FACILITY CAPITAL RESERVE	50,000	97,271	73,545	194.5%	245.2%	32.3%	23,726.35
FOREST HEALTH PROGRAM FUND	2,700	5,341	3,914	197.8%	145.0%	36.5%	1,426.67
GENERAL FUND	197,856	216,172	246,269	109.3%	273.6%	-12.2%	(30,097.10)
GENERAL OPERATING RESERVE	25,000	47,810	52,224	191.2%	174.1%	-8.5%	(4,414.28)
HOUSEHOLD HAZARDOUS WASTE FUND	5,000	8,129	5,025	162.6%	201.0%	61.8%	3,103.84
KRAMER FIELD FUND	300	567	439	188.9%	146.4%	29.1%	127.63
LAND CORNER PRESERVATION FUND	900	1,323	890	146.9%	148.4%	48.6%	432.30
LAW LIBRARY FUND	1,400	2,455	1,858	175.4%	132.7%	32.2%	597.46
MUSEUM	3,600	4,254	3,138	118.2%	156.9%	35.6%	1,116.63
PARKS FUND	2,000	4,768	3,420	238.4%	171.0%	39.4%	1,347.27
PUBLIC WORKS FUND	40,000	54,523	39,939	136.3%	142.6%	36.5%	14,583.69
ROAD RESERVE FUND	42,000	74,059	61,568	176.3%	146.6%	20.3%	12,490.49
SPECIAL ECON DEV PAYMENTS FUND	4,000	7,614	7,729	190.3%	276.0%	-1.5%	(115.24)
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
YOUTH THINK FUND	-	-	852	#DIV/0!	94.6%	-100.0%	(851.53)
CAPITAL ACQUISITIONS FUND	29,000	63,259	45,563	218.1%	157.1%	38.8%	17,696.08



Wasco County Monthly Report Investment - March 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	
BUILDING CODES - GENERAL	25,000	24,082	-	96.3%	#DIV/0!	#DIV/0!	24,082.46
BUILDING CODES - ELECTRICAL	20,000	8	-	0.0%	#DIV/0!	#DIV/0!	8.24
INTEREST EARNED Total	464,006	639,344	568,485	137.8%	205.2%	12.5%	70,859.54
LID INTEREST	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
UNSEG TAX INTEREST EARNED	200	59	188	29.3%	93.8%	-68.7%	(128.94)
MARK TO MARKET - UNREALIZED GAIN/LOSS	-	54,775	(241,287)	#DIV/0!	#DIV/0!	-122.7%	296,061.67
Revenue Total	464,206	694,178	327,385	149.5%	118.1%	112.0%	366,792.27

Reconciliation Report –March 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 – Distributions started in April
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 – balance shown will remain in the reconciliation and drop off in next fiscal year
9. Tax Receipts Eden to Ascend
 - a. Balances – No variances
 - b. Pages 25-27 are March – pages 37-39 are YTD as of 03/31/2020
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
- b. Adjustments due to timing are common but now there will be ongoing adjustments for 2 people due to already retired in PERS and working. The PERS system requires us to contribute but PERS can't/won't take the funds yet. We are accruing the cost so when PERS can/will take the amount due (Sometime after July 2020 – in next fiscal year) so Wasco does not have a large spike in next fiscal year.

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 _____

Reviewed _____ Date _____

**Bank Reconciliation
March 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	34,006,442.47	4,079,210.86	1,888,389.76	271,970.41	1,549,314.25	41,795,327.75	Beginning Balance per Eden	34,006,442.47	4,079,210.86	1,885,996.73	271,970.41	931,781.77	41,175,402.24
Deposits	861,132.11		188,048.76		181,720.27	1,230,901.14	Debits	921,080.06	7,188.33	230,857.71	2.30	2,884,126.49	4,043,254.89
Other Deposits			42,298.06		2,635,101.08	2,677,399.14							-
Interest	59,947.95	7,188.33	10.16	2.30		67,148.74							-
Withdrawals	(1,125,751.25)		(916,574.14)		(1,378,572.68)	(3,420,898.07)	Credits	(1,125,751.80)		(988,502.77)		(2,202,921.15)	(4,317,175.72)
Fees	(0.55)					(0.55)							-
Summary Post (Cleared Checks)			(71,715.65)		(1,354,255.85)	(1,425,971.50)							-
Other Checks (not in Summary)						-							-
Ending Balance per Bank	33,801,770.73	4,086,399.19	1,130,456.95	271,972.71	1,633,307.07	40,923,906.65	Ending Balance per Cash by Fund	33,801,770.73	4,086,399.19	1,128,351.67	271,972.71	1,612,987.11	40,901,481.41
Outstanding Withdrawals						-							-
Outstanding Checks			(2,105.28)		(18,186.87)	(20,292.15)							-
Outstanding Payroll Checks					(2,133.09)	(2,133.09)							-
Credit Card Deposits in Transit						-							-
Other						-							-
Adjusted Balance	33,801,770.73	4,086,399.19	1,128,351.67	271,972.71	1,612,987.11	40,901,481.41	Adjusted Balance	33,801,770.73	4,086,399.19	1,128,351.67	271,972.71	1,612,987.11	40,901,481.41

Variance	-	-	(0.00)	-	-	-
	Recon Mike M 4/20/20	Recon Mike M 4/20/20	Recon Mike M 4/20/20	Recon Mike M 4/20/20	Recon Mike M 4/20/20	
Relevant JV adjustments						

Outstanding checks - Unseg

Check #	Check Date	Vendor	Status	Clear/Void	Invoice	Invoice Date	Amount	Check total
56053	05/18/2018	17072 KATHLEEN B RHEDER TRUST		01/00/1900	5/7/18 Rehder	05/07/2018	50.62	50.62
56129	08/31/2018	15762 CENTRALIZED REFUNDS CORELOGIC			8/31/18 CoreLogic	08/31/2018	1,000.00	1,000.00
56166	10/24/2018	17157 JOHN BRYANT			10/22/18 Bryant	10/22/2018	32.92	32.92
56269	12/18/2018	17190 DOUGLAS BELOOF			11/28/18 Beloof	11/28/2018	137.73	137.73
56382	03/14/2019	17247 BRANDON & SUSAN BANKOWSKI			3/1/2019 Bankowski	03/01/2019	16.01	16.01
56384	03/14/2019	14913 RICHARD & GEORGIANA MURRAY	C	04/02/2020	3/8/2019 Murray	03/08/2019	30.02	30.02
56423	05/29/2019	17106 KARISSA L WAY HAMM			5/22/19 Hamm	05/22/2019	201.94	201.94
56622	01/22/2020	17422 KENNETH A BAUSCH			BAUSCH 19/20	01/08/2020	11.20	11.20
56627	01/22/2020	17423 LOIS POOLE	C	04/06/2020	POOLE 19/20	01/08/2020	10.60	10.60
56628	01/22/2020	14832 DOUGLAS J RAE			RAE 19/20	01/08/2020	52.24	52.24
56642	02/21/2020	17427 DALE PLILER			PLILER 19/20	02/18/2020	14.99	14.99
56643	02/21/2020	14078 WELLS FARGO HOME MORTGAGE	C	04/09/2020	WELLS 19/20	02/13/2020	46.28	46.28
56656	03/13/2020	17433 CUNNINGHAM CONSTRUCTION	C	04/03/2020	CUNNINGHAM 19/20	03/12/2020	12.23	12.23
56657	03/13/2020	17002 WFG NATIONAL TITLE			WFG TITLE 19/20	03/12/2020	488.50	488.50
							2,105.28	2,105.28

Outstanding checks - Main - AP

Check #	Check Date	Vendor	Status	Clear/Void	Invoice	Invoice Date	Amount	Check total
103898	12/13/2013	14956 MARIA DEL PILAR COX			64	12/03/2013	50.00	50.00
103925	12/13/2013	13095 AMY O'NEAL			3576	12/02/2013	85.10	85.10
106301	09/19/2014	13468 CDW GOVERNMENT INC			NW80269	08/21/2014	128.68	128.68
107010	12/19/2014	16431 PATRICIA NEIGHBOR			121514	12/16/2014	4.50	4.50
107585	03/13/2015	14958 ASIFLEX			03/01/2015	03/11/2015	112.50	112.50
108556	07/24/2015	16041 FRONTIER TELENET			07/01/15/ASHWOOD	07/08/2015	150.00	150.00
108600	07/31/2015	12020 AMERITITLE			07/01/2015	07/29/2015	101.00	101.00
110702	04/29/2016	15540 WEBROCK DESIGN			01840	04/11/2016	150.00	150.00
110994	06/10/2016	16246 BUCIO RUSSELL			9/28/15 R. Bucio	09/23/2015	10.35	10.35
112497	12/16/2016	16822 ASCENCION ALEJANDREZ			11/9/2016	12/12/2016	44.00	44.00
112536	12/16/2016	00303 OREGON STATE			121316-2	11/21/2016	143.00	143.00
112634	12/30/2016	16827 TAWNY CRAMER			12/20/16	12/21/2016	24.97	24.97
113894	06/23/2017	08515 REDWOOD TOXICOLOGY LABORATORY			605142	06/07/2017	352.95	
					00609320175	06/20/2017	166.75	519.70
114111	07/21/2017	16775 OFFICE DEPOT			940056614001	06/30/2017	83.50	
					8245401	07/07/2017	18.31	101.81
114591	09/22/2017	07752 DAY MANAGEMENT CORPORATION			593417-00	08/31/2017	5.31	5.31
114632	09/29/2017	00115 CITY OF THE DALLES			8/31/17	08/31/2017	94.88	94.88
114881	10/27/2017	15766 BUSINESS NETWORK GORGE OWNED			TRI-COUNTY HAZARI	10/18/2017	250.00	250.00
115129	12/08/2017	08967 MARK BALES			120617	11/30/2017	85.00	85.00
115145	12/08/2017	13625 DISH NETWORK			Dec 2017	12/01/2017	89.03	89.03
116221	05/10/2018	15808 REFLECTIVE JANITORIAL			1362	04/01/2018	358.99	358.99
116347	06/01/2018	15474 ASET INC			Estimate #1 deposit	05/30/2018	675.00	675.00
116761	07/26/2018	17114 BRENDA GARCIA-GALLEGOS			072618	07/26/2018	110.09	110.09
117183	09/14/2018	15684 KATHLEEN CLARK			09/12/18	09/12/2018	110.51	110.51
117897	01/04/2019	09279 SHARON MERACLE			Dec 2018/Neighborhoc	12/13/2018	98.90	98.90
118742	05/10/2019	16667 RYAN DELCO			050119	05/01/2019	9.75	9.75
119289	07/19/2019	08377 AT&T MOBILITY			23447314X07092019	07/01/2019	150.42	150.42
119325	() 07/19/2019	12755 TAILORED SOLUTIONS CORPORATION			20190709	07/01/2019	356.00	356.00
119796	09/27/2019	17337 AMBER AUGUSTUS			092319 AMBER AGUS	09/23/2019	1,024.00	1,024.00
119980	() 10/18/2019	17236 NOLAN RANDALL			Randall/Oct 2019	10/10/2019	172.00	172.00
120659	01/24/2020	01772 PETTY CASH - D.A.			Witness Fee 1-21-20	01/21/2020	20.00	20.00
120706	02/06/2020	15014 THELMA ALSUP			1/15/2020 OFA	01/29/2020	267.15	267.15
120733	() 02/07/2020	16496 CURTISS MAYHEW			C.Mayhew FarmBoard	02/05/2020	44.14	44.14
120828	02/21/2020	15488 BRANDON ASHLEY			4412	() 02/10/2020	150.00	150.00
120885	02/28/2020	00901 MOSIER GRANGE			0020-01	() 02/19/2020	50.00	50.00
121000	03/13/2020	15808 REFLECTIVE JANITORIAL	C	04/07/2020	71-2020	03/08/2020	482.81	
			C	04/07/2020	70-2020	03/08/2020	275.00	

			C	04/07/2020	72-2020	03/08/2020	255.00	
			C	04/07/2020	60-2020	03/08/2020	53.00	1,065.81
121005	03/13/2020	16706 CHRIS SCHANNO			BOBTA 2020	03/12/2020	295.00	295.00
121020	() 03/20/2020	17038 BARNETT TOWING & SERVICE, LLC	C	04/03/2020	6530	03/10/2020	195.00	195.00
121022	03/20/2020	05335 CASCADE MOTORS	C	() 04/06/2020	51615	03/12/2020	282.70	282.70
121025	() 03/20/2020	16667 RYAN DELCO	C	04/06/2020	031220	03/12/2020	15.00	15.00
121034	() 03/20/2020	11646 MW FIRE SPRINKLER INSPECTIONS	C	04/01/2020	5051	03/12/2020	485.00	
			C	() 04/01/2020	5054	03/12/2020	285.00	770.00
121048	03/25/2020	13052 MASS MUTUAL RETIREMENT SERVICE	C	04/06/2020	Ben150784	03/25/2020	500.00	500.00
121050	() 03/25/2020	14402 OREGON STATE	C	04/01/2020	Ben150788	03/25/2020	196.80	
			C	04/01/2020	Ben150790	03/25/2020	101.50	298.30
121051	03/25/2020	14402 OREGON STATE	C	04/01/2020	CS32520	03/25/2020	489.50	489.50
121052	03/25/2020	15928 AN OREGON CORPORATION RAY KLEIN	C	04/08/2020	Ben150786	03/25/2020	315.99	315.99
121053	03/27/2020	17349 CHERYL ANNE	C	() 04/06/2020	032320 ANNE	03/23/2020	116.00	116.00
121054	03/27/2020	17038 BARNETT TOWING & SERVICE, LLC	C	04/03/2020	6562	03/12/2020	450.00	450.00
121055	03/27/2020	00062 BOB'S GLASS INC	C	04/01/2020	9348	03/18/2020	484.00	484.00
121056	03/27/2020	05335 CASCADE MOTORS	C	04/06/2020	51647	03/20/2020	545.75	545.75
121058	03/27/2020	16851 CLEAR BALLOT GROUP INC	C	04/06/2020	1789	03/23/2020	1,768.00	1,768.00
121059	() 03/27/2020	15804 DS WATERS OF AMERICA, INC.	C	04/06/2020	10387822 032020	03/20/2020	114.34	
			C	04/06/2020	13009001032020	03/20/2020	94.87	209.21
121060	03/27/2020	12768 GALLS, LLC	C	04/03/2020	015074599	02/20/2020	1,020.00	1,020.00
121061	03/27/2020	08745 LANGUAGE LINE SERVICES	C	04/02/2020	4755242	02/29/2020	191.10	191.10
121062	03/27/2020	08541 LIFE MAP ASSURANCE COMPANY	C	04/01/2020	IN0546293	03/14/2020	512.60	
			C	04/01/2020	IN0547773	03/14/2020	434.30	946.90
121066	03/27/2020	06810 NORTH CENTRAL PUBLIC	C		01-00922	03/02/2020	252.00	252.00
121067	03/27/2020	00985 OACTC			Wasco OACTC 2020D	03/23/2020	135.00	135.00
121068	03/27/2020	13306 MOLLY ROGERS		01/00/1900	03242020	03/24/2020	9.00	9.00
121069	03/27/2020	16559 SHRED-IT US JV LLC	C	04/06/2020	8129239685	03/25/2020	61.91	61.91
							16,162.95	16,162.95

Outstanding checks - Main - Treasury

Check #	Check Date	Vendor	Status	Clear/Void	Invoice	Invoice Date	Amount	Check total
52747	03/13/2012	16006 MARION M JOHNSON		01/00/1900	03132012F	03/13/2012	302.11	302.11
53212	04/05/2013	16193 THOMAS RYE		01/00/1900	4313E	04/02/2013	31.23	31.23
53217	04/12/2013	16194 GJINOS INVESTMENTS LLC		01/00/1900	415D	04/10/2013	117.81	117.81
53221	() 04/17/2013	16199 MARY DEIGHTON		01/00/1900	041913B	04/16/2013	326.73	326.73
53379	() 10/25/2013	16260 BRIAN JACKSON		01/00/1900	1025D	10/23/2013	19.53	
				01/00/1900	1025E	() 10/23/2013	9.52	29.05
53538	12/13/2013	16244 ROBINSON TAIT, P.S		01/00/1900	121313E	12/12/2013	12.06	12.06
54517	03/18/2016	16664 STEPHEN & LORENE HUNT		() 01/00/1900	BoPTA 2016-20	03/16/2016	121.35	121.35
55199	10/12/2017	16977 DAVID S, DDS, PC PERRY		01/00/1900	10/16/17	10/16/2017	29.28	29.28
55200	() 10/12/2017	16976 KYLE & JENNIFER MICHAELS		01/00/1900	10/16/17	10/16/2017	18.12	18.12
55321	() 12/05/2017	17002 WFG NATIONAL TITLE		01/00/1900	11/27/17	11/27/2017	47.09	47.09
55322	12/05/2017	17011 AMANDA WILLIAMS		01/00/1900	11/27/17	11/27/2017	27.23	27.23
55359	() 12/21/2017	17020 TSD LLC		01/00/1900	12/15/17 TSD	12/15/2017	493.06	493.06
55442	() 03/02/2018	17041 PAUL R POTTER		01/00/1900	2/28/18	02/28/2018	16.77	16.77
55569	06/25/2019	17015 ALDRIDGE PITE LLP		() 01/00/1900	000172-000512	06/20/2019	182.10	182.10
55600	11/22/2019	17377 NICOLAS BECKMANN		01/00/1900	BECKMANN 19/20	11/20/2019	18.40	18.40
55605	11/22/2019	17385 JOHN CIMINO		01/00/1900	CIMINO 19/20	11/20/2019	65.47	65.47
55611	() 11/22/2019	17371 JENNIFER M DUARTE		01/00/1900	DUARTE 19/20	() 11/20/2019	73.45	73.45
55640	11/22/2019	17384 WFG LENDER SERVICES LLC		01/00/1900	WFG 19/20	11/20/2019	93.69	93.69
55641	11/22/2019	17002 WFG NATIONAL TITLE		01/00/1900	WFG NAT 19/20	11/20/2019	18.92	18.92
							2,023.92	2,023.92

Outstanding checks - Main - Payroll

Check #	Bank	Date	Paid to Status	Can/Vd Date	Pay Period Dr	Dir Dep	Amount
207246	pr		01/25/2012 KUTTNER, LAURIE	01/00/1900	01/01/12 - 01/	0.00	29.01

209045 pr	05/23/2014 MCMANMAN, LEONA	01/00/1900 05/01/14 - 05/	0.00	58.71
209459 pr	02/10/2015 SAVAGE, CORINNE	01/00/1900 01/16/15 - 01/	0.00	12.79
209504 pr	03/20/2015 SAVAGE, CORINNE	01/00/1900 03/01/15 - 03/	0.00	8.53
211258 pr	03/05/2020 STICKEL, ALEXIS	01/00/1900 02/16/20 - 02/	0.00	1,280.18
211259 pr	03/05/2020 STICKEL, ALEXIS	01/00/1900 03/01/20 - 03/	0.00	743.87
			0.00	2,133.09

March 2020 AP GL to Subledger reconciliation

As of March 31st, 2020

Open AP invoice Report

Fund	Fund Name	21101			
		AP Report	GL	Difference	% Variance
101	General	3,196.07	3,196.07	-	0.0%
150	Building Codes - General	-	-	-	#DIV/0!
160	Building Codes - Electrical	-	-	-	#DIV/0!
202	Public Works	61,188.07	61,188.07	-	0.0%
203	County Fair	60.69	60.69	-	0.0%
205	Land Corner Preservation	-	-	-	#DIV/0!
207	Household Hazardous Waste	-	-	-	#DIV/0!
208	Special Economic Development	-	-	-	#DIV/0!
209	Law Library	-	-	-	#DIV/0!
210	District Attorney	-	-	-	#DIV/0!
211	Museum	1,300.00	1,300.00	-	0.0%
220	911 Communications	-	-	-	#DIV/0!
223	Parks	-	-	-	#DIV/0!
227	Community Corrections	1,155.33	1,155.33	-	0.0%
229	Court Facilities Security	-	-	-	#DIV/0!
232	Youth Think	-	-	-	#DIV/0!
330	CDBFG Grant	-	-	-	#DIV/0!
600	Qlife	4.88	4.88	-	0.0%
601	Qlife Capital	-	-	-	#DIV/0!
602	Qlife Maupin	-	-	-	#DIV/0!
704	Mint	-	-	-	#DIV/0!
706	Library District	-	-	-	#DIV/0!
		66,905.04	66,905.04		

March AR General Ledger to AR Subledger Reconciliation

Recon by Mike M 4/20/2020

Fund	GL 13201	GL Adj	GL	AR Aging by Fund Report	Not in Subledger	AR Adjusted	GL - AR Adjusted
101	45,934.75	-	45,934.75	45,934.75	-	45,934.75	-
150	-	-	-	-	-	-	-
160	85.00	-	85.00	85.00	-	85.00	-
202	1,687.32	-	1,687.32	1,687.32	-	1,687.32	-
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	-	-	-	-	-	-	-
219	-	-	-	-	-	-	-
220	43,658.15	-	43,658.15	43,658.15	-	43,658.15	-
223	-	-	-	-	-	-	-
227	-	-	-	-	-	-	-
229	-	-	-	-	-	-	-
232	-	-	-	-	-	-	-
237	-	-	-	-	-	-	-
326	-	-	-	-	-	-	-
330	-	-	-	-	-	-	-
600	40,130.78	-	40,130.78	40,130.78	-	40,130.78	-
601	-	-	-	-	-	-	-
602	-	-	-	-	-	-	-
704	-	-	-	-	-	-	-
705	-	-	-	-	-	-	-
706	-	-	-	-	-	-	-
707	-	-	-	-	-	-	-
783	-	-	-	-	-	-	-
Total	1,250,155.00	-	1,250,155.00	1,250,155.00	-	1,250,155.00	-

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

Detail

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

March 2020 Ascend to Eden Taxes Receivable Reconciliation

Recon Mike M 04/17/2020

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	9,914,657.63	9,575,368.17	897,914.81	897,914.81	-
	101.13102 - Property Taxes Interest Receivable		10,565.21	34,378.42	38,265.17	6,678.46	6,678.46	-
	101.13103 - Miscellaneous Receivable		29,043.04	8,492.25	17,642.48	19,892.81	19,892.81	-
706 - Library District	706.13101 - Property Taxes Principal Receivable		85,617.03	1,524,561.28	1,472,326.39	137,851.92	137,851.92	-
	706.13102 - Property Taxes Interest Receivable		924.03	3,629.57	3,886.10	667.50	667.50	-
707 - 4H OSU Extension	707.13101 - Property Taxes Principal Receivable		32,412.80	578,100.24	558,273.82	52,239.22	52,239.22	-
	707.13102 - Property Taxes Interest Receivable		349.46	1,373.86	1,471.00	252.32	252.32	-
801 - Central OR CC	801.13101 - Property Taxes Principal Receivable		459.49	7,962.20	7,692.98	728.71	728.71	-
	801.13102 - Property Taxes Interest Receivable		8.52	28.46	31.42	5.56	5.56	-
802 - CGCC	802.13101 - Property Taxes Principal Receivable		80,639.49	1,390,251.06	1,343,568.71	127,321.84	127,321.84	-
	802.13102 - Property Taxes Interest Receivable		1,769.22	4,774.38	5,556.94	986.66	986.66	-
803 - ESD North Central	803.13101 - Property Taxes Principal Receivable		361.21	6,085.01	5,882.41	563.81	563.81	-
	803.13102 - Property Taxes Interest Receivable		6.23	21.23	23.71	3.75	3.75	-
804 - Region 9 ESD	804.13101 - Property Taxes Principal Receivable		60,351.49	1,073,199.72	1,036,526.49	97,024.72	97,024.72	-
	804.13102 - Property Taxes Interest Receivable		1,223.06	3,650.88	4,150.16	723.78	723.78	-
806 - Jefferson ESD	806.13101 - Property Taxes Principal Receivable		333.91	5,910.45	5,707.53	536.83	536.83	-
	806.13102 - Property Taxes Interest Receivable		7.31	19.43	22.70	4.04	4.04	-
807 - School District 12	807.13101 - Property Taxes Principal Receivable		108,950.14	1,811,250.47	1,752,261.55	167,939.06	167,939.06	-
	807.13102 - Property Taxes Interest Receivable		3,182.62	5,792.23	7,589.65	1,385.20	1,385.20	-
808 - School District 21	808.13101 - Property Taxes Principal Receivable		495,478.05	8,842,070.38	8,539,066.46	798,481.97	798,481.97	-
	808.13102 - Property Taxes Interest Receivable		8,997.36	31,086.92	34,111.42	5,972.86	5,972.86	-
809 - School District 21J	809.13101 - Property Taxes Principal Receivable		491.92	8,784.57	8,481.43	795.06	795.06	-
	809.13102 - Property Taxes Interest Receivable		7.58	31.96	33.85	5.69	5.69	-
810 - School District 29	810.13101 - Property Taxes Principal Receivable		81,288.24	1,150,841.62	1,117,665.02	114,464.84	114,464.84	-
	810.13102 - Property Taxes Interest Receivable		1,964.24	5,403.36	6,167.67	1,199.93	1,199.93	-
812 - School District 59	812.13101 - Property Taxes Principal Receivable		9,965.40	178,835.30	172,695.84	16,104.86	16,104.86	-
	812.13102 - Property Taxes Interest Receivable		198.55	611.28	687.87	121.96	121.96	-
814 - School District 67	814.13101 - Property Taxes Principal Receivable		228.62	3,473.09	3,364.55	337.16	337.16	-
	814.13102 - Property Taxes Interest Receivable		3.32	12.73	13.83	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	1,627,735.49	1,572,206.09	147,234.52	147,234.52	-
	818.13102 - Property Taxes Interest Receivable		1,927.72	5,453.33	6,296.22	1,084.83	1,084.83	-
830 - Antelope	830.13101 - Property Taxes Principal Receivable		235.62	5,255.76	5,052.66	438.72	438.72	-
	830.13102 - Property Taxes Interest Receivable		7.13	3.79	8.94	1.98	1.98	-
831 - Dufur	831.13101 - Property Taxes Principal Receivable		4,404.30	77,070.43	74,479.02	6,995.71	6,995.71	-
	831.13102 - Property Taxes Interest Receivable		70.69	181.47	210.43	41.73	41.73	-
832 - Maupin	832.13101 - Property Taxes Principal Receivable		16,912.85	305,349.32	294,791.27	27,470.90	27,470.90	-
	832.13102 - Property Taxes Interest Receivable		191.72	696.13	761.72	126.13	126.13	-
833 - Mosier	833.13101 - Property Taxes Principal Receivable		4,211.87	79,475.93	76,659.36	7,028.44	7,028.44	-
	833.13102 - Property Taxes Interest Receivable		48.40	171.66	188.41	31.65	31.65	-
835 - Shaniko	835.13101 - Property Taxes Principal Receivable		308.33	6,436.00	6,190.14	554.19	554.19	-
	835.13102 - Property Taxes Interest Receivable		0.68	11.28	11.42	0.54	0.54	-
836 - The Dalles	836.13101 - Property Taxes Principal Receivable		187,688.68	3,371,858.06	3,255,795.88	303,750.86	303,750.86	-
	836.13102 - Property Taxes Interest Receivable		2,359.22	7,584.59	8,484.68	1,459.13	1,459.13	-
850 - The Dalles Assmt	850.13101 - Property Taxes Principal Receivable		4,150.01	25,978.69	26,122.16	4,006.54	4,006.54	-

March 2020 Ascend to Eden Taxes Receivable Reconciliation

Recon Mike M 04/17/2020

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
	850.13102 - Property Taxes Interest Receivable		44.11	154.44	171.19	27.36	27.36	-
851 - Dufur Recreation	851.13101 - Property Taxes Principal Receivable		7,105.93	121,814.16	117,749.43	11,170.66	11,170.66	-
	851.13102 - Property Taxes Interest Receivable		89.39	294.07	325.91	57.55	57.55	-
852 - Jefferson Co School	852.13101 - Property Taxes Principal Receivable		622.48	11,071.21	10,690.97	1,002.72	1,002.72	-
	852.13102 - Property Taxes Interest Receivable		7.37	25.76	28.17	4.96	4.96	-
853 - Juniper Flats Fire	853.13101 - Property Taxes Principal Receivable		5,018.49	87,145.22	84,217.23	7,946.48	7,946.48	-
	853.13102 - Property Taxes Interest Receivable		59.60	208.62	229.04	39.18	39.18	-
854 - Mid-Col Fire Rescue	854.13101 - Property Taxes Principal Receivable		185,467.53	3,213,261.78	3,105,166.20	293,563.11	293,563.11	-
	854.13102 - Property Taxes Interest Receivable		2,323.13	7,744.22	8,561.62	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	1,285,054.04	1,239,899.79	114,281.65	114,281.65	-
	857.13102 - Property Taxes Interest Receivable		807.20	2,890.31	3,143.51	554.00	554.00	-
858 - NORCOR	858.13101 - Property Taxes Principal Receivable		3,643.81	(242.67)	1,648.35	1,752.79	1,752.79	-
	858.13102 - Property Taxes Interest Receivable		341.64	249.32	391.88	199.08	199.08	-
860 - Port of The Dalles	860.13101 - Property Taxes Principal Receivable		19,781.74	351,662.13	339,653.27	31,790.60	31,790.60	-
	860.13102 - Property Taxes Interest Receivable		307.72	740.45	894.40	153.77	153.77	-
861 - White River Health	861.13101 - Property Taxes Principal Receivable		9,463.58	253,871.04	243,165.78	20,168.84	20,168.84	-
	861.13102 - Property Taxes Interest Receivable		156.04	494.38	541.18	109.24	109.24	-
862 - Wasco Soil Conservation	862.13101 - Property Taxes Principal Receivable		31,892.39	580,985.14	560,843.22	52,034.31	52,034.31	-
	862.13102 - Property Taxes Interest Receivable		327.63	1,349.60	1,448.86	228.37	228.37	-
864 - Mosier Fire	864.13101 - Property Taxes Principal Receivable		12,709.35	229,204.11	221,310.94	20,602.52	20,602.52	-
	864.13102 - Property Taxes Interest Receivable		136.07	544.58	580.30	100.35	100.35	-
878 - MH Park Ombud	878.13101 - Property Taxes Principal Receivable		461.94	7,960.05	7,688.57	733.42	733.42	-
	878.13102 - Property Taxes Interest Receivable		4.53	18.62	20.11	3.04	3.04	-
879 - OR Forest Land Protection	879.13101 - Property Taxes Principal Receivable		6,121.74	102,028.86	98,691.11	9,459.49	9,459.49	-
	879.13102 - Property Taxes Interest Receivable		78.82	259.02	285.43	52.41	52.41	-
880 - State Fire Patrol	880.13101 - Property Taxes Principal Receivable		14,337.87	239,798.22	231,965.07	22,171.02	22,171.02	-
	880.13102 - Property Taxes Interest Receivable		185.32	627.19	690.93	121.58	121.58	-
881 - Urban Renewal	881.13101 - Property Taxes Principal Receivable		94,667.12	1,642,346.35	1,587,105.78	149,907.69	149,907.69	-
	881.13102 - Property Taxes Interest Receivable		1,106.45	3,905.62	4,270.37	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	287,509.80	274,727.91	20,661.11	20,661.11	-
	883.13102 - Property Taxes Interest Receivable		-	203.12	202.11	1.01	1.01	-
884 - School District 29 Bond	884.13101 - Property Taxes Principal Receivable		-	445,593.22	420,635.89	24,957.33	24,957.33	-
	884.13102 - Property Taxes Interest Receivable		-	91.25	91.25	-	-	-
Grand Total			2,362,639.06	40,986,751.16	39,612,829.49	3,736,560.73	3,736,560.73	-

783 - CATF Trust	783.13102 - Property Taxes Interest Receivable	24,689.95	75,817.40	85,409.72	15,097.63	-	15,097.63
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This is 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.

March Recon Mike 4/20/20 March

Eden Account	Eden	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-A
101.00.1101.410.102	38,928.12		38,928.12	38,928.12		38,928.12	-
101.00.1101.410.103	15,413.54		15,413.54	15,413.54		15,413.54	-
706.97.3706.422.114	2,209.80		2,209.80	2,209.80		2,209.80	-
706.97.3706.422.115	5,985.31		5,985.31	5,985.31		5,985.31	-
707.97.3707.422.114	836.70		836.70	836.70		836.70	-
707.97.3707.422.115	2,269.58		2,269.58	2,269.58		2,269.58	-
783.97.3783.422.127	5,375.27		5,375.27	5,375.27		5,375.27	-
783.97.3783.422.128	1,541.45		1,541.45	1,541.45		1,541.45	-
801.98.2801.422.114	12.63		12.63	12.63		12.63	-
801.98.2801.422.115	31.19		31.19	31.19		31.19	-
802.98.2802.422.114	2,198.11		2,198.11	2,198.11		2,198.11	-
802.98.2802.422.115	5,459.41		5,459.41	5,459.41		5,459.41	-
803.98.2803.422.114	10.04		10.04	10.04		10.04	-
803.98.2803.422.115	23.88		23.88	23.88		23.88	-
804.98.2804.422.114	1,670.38		1,670.38	1,670.38		1,670.38	-
804.98.2804.422.115	4,213.72		4,213.72	4,213.72		4,213.72	-
806.98.2806.422.114	9.09		9.09	9.09		9.09	-
806.98.2806.422.115	23.20		23.20	23.20		23.20	-
807.98.2807.422.114	2,975.13		2,975.13	2,975.13		2,975.13	-
807.98.2807.422.115	7,113.14		7,113.14	7,113.14		7,113.14	-
808.98.2808.422.114	13,717.39		13,717.39	13,717.39		13,717.39	-
808.98.2808.422.115	34,715.67		34,715.67	34,715.67		34,715.67	-
809.98.2809.422.114	13.67		13.67	13.67		13.67	-
809.98.2809.422.115	34.42		34.42	34.42		34.42	-
810.98.2810.422.114	2,141.57		2,141.57	2,141.57		2,141.57	-
810.98.2810.422.115	4,519.81		4,519.81	4,519.81		4,519.81	-
812.98.2812.422.114	275.26		275.26	275.26		275.26	-
812.98.2812.422.115	702.20		702.20	702.20		702.20	-
814.98.2814.422.114	6.36		6.36	6.36		6.36	-
814.98.2814.422.115	13.57		13.57	13.57		13.57	-
817.98.2817.422.114	-		-	-		-	-
818.98.2818.422.114	2,541.16		2,541.16	2,541.16		2,541.16	-

March Recon Mike 4/20/20 March

Eden Account	Eden	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-A
818.98.2818.422.115	6,391.08		6,391.08	6,391.08		6,391.08	-
830.98.2830.422.114	6.07		6.07	6.07		6.07	-
830.98.2830.422.115	20.61		20.61	20.61		20.61	-
831.98.2831.422.114	110.10		110.10	110.10		110.10	-
831.98.2831.422.115	302.65		302.65	302.65		302.65	-
832.98.2832.422.114	438.36		438.36	438.36		438.36	-
832.98.2832.422.115	1,198.81		1,198.81	1,198.81		1,198.81	-
833.98.2833.422.114	109.45		109.45	109.45		109.45	-
833.98.2833.422.115	311.99		311.99	311.99		311.99	-
835.98.2835.422.114	8.68		8.68	8.68		8.68	-
835.98.2835.422.115	25.23		25.23	25.23		25.23	-
836.98.2836.422.114	4,840.89		4,840.89	4,840.89		4,840.89	-
836.98.2836.422.115	13,238.78		13,238.78	13,238.78		13,238.78	-
850.98.2850.422.114	107.10		107.10	107.10		107.10	-
850.98.2850.422.115	102.11		102.11	102.11		102.11	-
851.98.2851.422.114	181.64		181.64	181.64		181.64	-
851.98.2851.422.115	478.29		478.29	478.29		478.29	-
852.98.2852.422.114	15.84		15.84	15.84		15.84	-
852.98.2852.422.115	43.39		43.39	43.39		43.39	-
853.98.2853.422.114	129.12		129.12	129.12		129.12	-
853.98.2853.422.115	342.15		342.15	342.15		342.15	-
854.98.2854.422.114	4,735.84		4,735.84	4,735.84		4,735.84	-
854.98.2854.422.115	12,616.49		12,616.49	12,616.49		12,616.49	-
856.98.2856.422.114	-		-	-		-	-
857.98.2857.422.114	1,790.78		1,790.78	1,790.78		1,790.78	-
857.98.2857.422.115	5,044.97		5,044.97	5,044.97		5,044.97	-
858.98.2858.422.114	19.78		19.78	19.78		19.78	-
858.98.2858.422.115	-		-	-		-	-

March	Recon Mike 4/20/20		March				
Eden Account	Eden	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-A
860.98.2860.422.114	508.92		508.92	508.92		508.92	-
860.98.2860.422.115	1,380.87		1,380.87	1,380.87		1,380.87	-
861.98.2861.422.114	222.74		222.74	222.74		222.74	-
861.98.2861.422.115	996.67		996.67	996.67		996.67	-
862.98.2862.422.114	828.38		828.38	828.38		828.38	-
862.98.2862.422.115	2,280.92		2,280.92	2,280.92		2,280.92	-
864.98.2864.422.114	329.00		329.00	329.00		329.00	-
864.98.2864.422.115	899.87		899.87	899.87		899.87	-
878.98.2878.422.114	11.91		11.91	11.91		11.91	-
878.98.2878.422.115	31.19		31.19	31.19		31.19	-
879.98.2879.422.114	155.07		155.07	155.07		155.07	-
879.98.2879.422.115	400.56		400.56	400.56		400.56	-
880.98.2880.422.114	361.95		361.95	361.95		361.95	-
880.98.2880.422.115	941.56		941.56	941.56		941.56	-
881.98.2881.422.114	2,440.14		2,440.14	2,440.14		2,440.14	-
881.98.2881.422.115	6,448.26		6,448.26	6,448.26		6,448.26	-
882.98.2881.422.114	-		-	-		-	-
882.98.2882.422.114	-		-	-		-	-
883.98.2883.422.114	251.23		251.23	251.23		251.23	-
883.98.2883.422.115	1,128.21		1,128.21	1,128.21		1,128.21	-
884.98.2884.422.114	25.17		25.17	25.17		25.17	-
884.98.2884.422.115	1,748.26		1,748.26	1,748.26		1,748.26	-
	228,981.85	-	#####	228,981.85	-	228,981.85	-

FY20		Reconcile thorough March by Mike M as of 4/20/20				FY20				
Eden Account	Eden	Eden Adj				Eden Total	Ascend	Ascend d Adj	Ascend Total	Variance E-A
		Eden Adj 19- 10504 July Receipt	Eden Adj 20- 10011 Forclosure	19-10519 August Receipt	JV 20- 10222 BNSF holdback					
101.00.1101.410.102	9,322,931.93	-	-	-	43,010.26	9,365,942.19	9,365,942.19	-	9,365,942.19	-
101.00.1101.410.103	176,245.79	82,404.74	(41,247.06)	30,109.92	-	247,513.39	247,513.39	-	247,513.39	-
706.97.3706.422.114	25,632.14	6,088.44	-	4,398.95	-	36,119.53	36,119.53	-	36,119.53	-
706.97.3706.422.115	1,440,065.61	-	-	-	-	1,440,065.61	1,440,065.61	-	1,440,065.61	-
707.97.3707.422.114	9,703.56	2,305.55	-	1,665.68	-	13,674.79	13,674.79	-	13,674.79	-
707.97.3707.422.115	546,059.66	-	-	-	-	546,059.66	546,059.66	-	546,059.66	-
783.97.3783.422.127	66,330.83	-	-	-	-	66,330.83	66,330.83	-	66,330.83	-
783.97.3783.422.128	19,078.89	-	-	-	-	19,078.89	19,078.89	-	19,078.89	-
801.98.2801.422.114	202.98	-	-	-	-	202.98	202.98	-	202.98	-
801.98.2801.422.115	7,521.27	-	-	-	-	7,521.27	7,521.27	-	7,521.27	-
802.98.2802.422.114	35,569.86	-	-	-	-	35,569.86	35,569.86	-	35,569.86	-
802.98.2802.422.115	1,313,530.70	-	-	-	-	1,313,530.70	1,313,530.70	-	1,313,530.70	-
803.98.2803.422.114	158.38	-	-	-	-	158.38	158.38	-	158.38	-
803.98.2803.422.115	5,747.62	-	-	-	-	5,747.62	5,747.62	-	5,747.62	-
804.98.2804.422.114	26,839.62	-	-	-	-	26,839.62	26,839.62	-	26,839.62	-
804.98.2804.422.115	1,013,817.76	-	-	-	-	1,013,817.76	1,013,817.76	-	1,013,817.76	-
806.98.2806.422.114	146.79	-	-	-	-	146.79	146.79	-	146.79	-
806.98.2806.422.115	5,583.34	-	-	-	-	5,583.34	5,583.34	-	5,583.34	-
807.98.2807.422.114	48,405.28	-	-	-	-	48,405.28	48,405.28	-	48,405.28	-
807.98.2807.422.115	1,711,412.08	-	-	-	-	1,711,412.08	1,711,412.08	-	1,711,412.08	-
808.98.2808.422.114	220,489.88	-	-	-	-	220,489.88	220,489.88	-	220,489.88	-
808.98.2808.422.115	8,352,529.66	-	-	-	-	8,352,529.66	8,352,529.66	-	8,352,529.66	-
809.98.2809.422.114	218.27	-	-	-	-	218.27	218.27	-	218.27	-
809.98.2809.422.115	8,296.85	-	-	-	-	8,296.85	8,296.85	-	8,296.85	-
810.98.2810.422.114	36,348.57	-	-	-	-	36,348.57	36,348.57	-	36,348.57	-
810.98.2810.422.115	1,087,463.14	-	-	-	-	1,087,463.14	1,087,463.14	-	1,087,463.14	-
812.98.2812.422.114	4,440.48	-	-	-	-	4,440.48	4,440.48	-	4,440.48	-
812.98.2812.422.115	168,940.06	-	-	-	-	168,940.06	168,940.06	-	168,940.06	-
814.98.2814.422.114	98.15	-	-	-	-	98.15	98.15	-	98.15	-
814.98.2814.422.115	3,280.16	-	-	-	-	3,280.16	3,280.16	-	3,280.16	-
817.98.2817.422.114	-	-	-	-	-	-	-	-	-	-
818.98.2818.422.114	40,787.30	-	-	-	-	40,787.30	40,787.30	-	40,787.30	-

FY20

Reconcile thorough March by Mike M as of 4/20/20

FY20

Eden Account	Eden	Eden Adj				Eden Total	Ascend	Ascend d Adj	Ascend Total	Variance E-A
		Eden Adj 19- 10504 July Receipt	Eden Adj 20- 10011 Forclosure	19-10519 August Receipt	JV 20- 10222 BNSF holdback					
818.98.2818.422.115	1,537,685.64	-	-	-	-	1,537,685.64	1,537,685.64	-	1,537,685.64	-
830.98.2830.422.114	95.86	-	-	-	-	95.86	95.86	-	95.86	-
830.98.2830.422.115	4,965.66	-	-	-	-	4,965.66	4,965.66	-	4,965.66	-
831.98.2831.422.114	1,873.59	-	-	-	-	1,873.59	1,873.59	-	1,873.59	-
831.98.2831.422.115	72,814.53	-	-	-	-	72,814.53	72,814.53	-	72,814.53	-
832.98.2832.422.114	7,113.77	-	-	-	-	7,113.77	7,113.77	-	7,113.77	-
832.98.2832.422.115	288,433.80	-	-	-	-	288,433.80	288,433.80	-	288,433.80	-
833.98.2833.422.114	1,774.79	-	-	-	-	1,774.79	1,774.79	-	1,774.79	-
833.98.2833.422.115	75,071.61	-	-	-	-	75,071.61	75,071.61	-	75,071.61	-
835.98.2835.422.114	124.30	-	-	-	-	124.30	124.30	-	124.30	-
835.98.2835.422.115	6,077.14	-	-	-	-	6,077.14	6,077.14	-	6,077.14	-
836.98.2836.422.114	79,003.66	-	-	-	-	79,003.66	79,003.66	-	79,003.66	-
836.98.2836.422.115	3,185,216.81	-	-	-	-	3,185,216.81	3,185,216.81	-	3,185,216.81	-
850.98.2850.422.114	1,720.29	-	-	-	-	1,720.29	1,720.29	-	1,720.29	-
850.98.2850.422.115	24,571.68	-	-	-	-	24,571.68	24,571.68	-	24,571.68	-
851.98.2851.422.114	2,996.74	-	-	-	-	2,996.74	2,996.74	-	2,996.74	-
851.98.2851.422.115	115,076.39	-	-	-	-	115,076.39	115,076.39	-	115,076.39	-
852.98.2852.422.114	260.94	-	-	-	-	260.94	260.94	-	260.94	-
852.98.2852.422.115	10,458.02	-	-	-	-	10,458.02	10,458.02	-	10,458.02	-
853.98.2853.422.114	2,123.09	-	-	-	-	2,123.09	2,123.09	-	2,123.09	-
853.98.2853.422.115	82,321.59	-	-	-	-	82,321.59	82,321.59	-	82,321.59	-
854.98.2854.422.114	78,157.00	-	-	-	-	78,157.00	78,157.00	-	78,157.00	-
854.98.2854.422.115	3,035,513.41	-	-	-	-	3,035,513.41	3,035,513.41	-	3,035,513.41	-
856.98.2856.422.114	-	-	-	-	-	-	-	-	-	-
857.98.2857.422.114	29,209.72	-	-	-	-	29,209.72	29,209.72	-	29,209.72	-
857.98.2857.422.115	1,213,811.44	-	-	-	-	1,213,811.44	1,213,811.44	-	1,213,811.44	-
858.98.2858.422.114	2,040.23	-	-	-	-	2,040.23	2,040.23	-	2,040.23	-
858.98.2858.422.115	-	-	-	-	-	-	-	-	-	-

FY20		Reconcile thorough March by Mike M as of 4/20/20				FY20				
				Eden Adj						Variance E-A
Eden Account	Eden	Eden Adj 19-10504 July Receipt	Eden Adj 20-10011 Forclosure	19-10519 August Receipt	JV 20-10222 BNSF holdback	Eden Total	Ascend	Ascend d Adj	Ascend Total	
860.98.2860.422.114	8,315.37	-	-	-	-	8,315.37	8,315.37	-	8,315.37	-
860.98.2860.422.115	332,225.99	-	-	-	-	332,225.99	332,225.99	-	332,225.99	-
861.98.2861.422.114	3,924.54	-	-	-	-	3,924.54	3,924.54	-	3,924.54	-
861.98.2861.422.115	239,780.86	-	-	-	-	239,780.86	239,780.86	-	239,780.86	-
862.98.2862.422.114	13,502.67	-	-	-	-	13,502.67	13,502.67	-	13,502.67	-
862.98.2862.422.115	548,779.11	-	-	-	-	548,779.11	548,779.11	-	548,779.11	-
864.98.2864.422.114	5,391.91	-	-	-	-	5,391.91	5,391.91	-	5,391.91	-
864.98.2864.422.115	216,495.23	-	-	-	-	216,495.23	216,495.23	-	216,495.23	-
878.98.2878.422.114	189.64	-	-	-	-	189.64	189.64	-	189.64	-
878.98.2878.422.115	7,518.89	-	-	-	-	7,518.89	7,518.89	-	7,518.89	-
879.98.2879.422.114	2,585.85	-	-	-	-	2,585.85	2,585.85	-	2,585.85	-
879.98.2879.422.115	96,388.80	-	-	-	-	96,388.80	96,388.80	-	96,388.80	-
880.98.2880.422.114	6,114.98	-	-	-	-	6,114.98	6,114.98	-	6,114.98	-
880.98.2880.422.115	226,536.72	-	-	-	-	226,536.72	226,536.72	-	226,536.72	-
881.98.2881.422.114	39,900.69	-	-	-	-	39,900.69	39,900.69	-	39,900.69	-
881.98.2881.422.115	1,551,444.94	-	-	-	-	1,551,444.94	1,551,444.94	-	1,551,444.94	-
882.98.2881.422.114	-	-	-	-	-	-	-	-	-	-
882.98.2882.422.114	-	-	-	-	-	-	-	-	-	-
883.98.2883.422.114	3,479.17	-	-	-	-	3,479.17	3,479.17	-	3,479.17	-
883.98.2883.422.115	271,445.82	-	-	-	-	271,445.82	271,445.82	-	271,445.82	-
884.98.2884.422.114	91.25	-	-	-	-	91.25	91.25	-	91.25	-
884.98.2884.422.115	420,635.89	-	-	-	-	420,635.89	420,635.89	-	420,635.89	-
	39,551,136.63	90,798.73	(41,247.06)	36,174.55	43,010.26	39,679,873.11	39,679,873.11	-	39,679,873.11	-

Wasco County Monthly Report

Transfers - March 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	168,752.00	186,689	66.7%	75.0%	-9.6%	(17,936.53)
911 EQUIPMENT RESERVE	30,000.00	20,000.00	22,500	66.7%	75.0%	-11.1%	(2,500.00)
COUNTY FAIR FUND	29,000.00	29,000.00	29,000	100.0%	100.0%	0.0%	-
FACILITY CAPITAL RESERVE	-	-	637,500	#DIV/0!	55.4%	-100.0%	(637,499.97)
GENERAL FUND	1,215,271.00	757,659.15	503,820	62.3%	74.1%	50.4%	253,839.43
GENERAL OPERATING RESERVE	3,367,866.00	3,124,533.00	637,500	92.8%	53.4%	390.1%	2,487,033.03
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	-	-	637,500	#DIV/0!	75.0%	-100.0%	(637,499.97)
BUILDING CODES - GENERAL	200,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES - ELECTRICAL	200,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
Transfer In Total	6,317,766.00	5,122,444.15	2,677,008	81.1%	63.7%	91.3%	2,445,435.99
Transfer Out							
911 COMMUNICATIONS FUND	73,333.00	20,000.00	22,500	27.3%	30.7%	-11.1%	(2,500.00)
911 EQUIPMENT RESERVE	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
COMMUNITY CORRECTIONS FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
DISTRICT ATTORNEY	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
FACILITY CAPITAL RESERVE	-	-	-	#DIV/0!	0.0%	#DIV/0!	-
FOREST HEALTH PROGRAM FUND	119,459.00	-	-	0.0%	0.0%	#DIV/0!	-
GENERAL FUND	3,624,162.00	3,339,785.00	2,145,688	92.2%	62.3%	55.7%	1,194,096.56
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!	-

Wasco County Monthly Report

Transfers - March 2020

YOUTH THINK FUND	120,000.00	111,770.12	-	93.1%	#DIV/0!	#DIV/0!	111,770.12
BUILDING CODES - GENERAL	450,000.00	132,397.77	-	29.4%	#DIV/0!	#DIV/0!	132,397.77
BUILDING CODES - ELECTRICAL	450,000.00	37,679.26	-	8.4%	#DIV/0!	#DIV/0!	37,679.26
Transfer Out Total	6,317,766.00	5,122,444.15	2,677,008	81.1%	63.7%	91.3%	2,445,435.99

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	623,873.16	37,338.32	94,919.99	2.32	-	(0.09)	(1,459.09)	130,801.45	130,801.45	-
MARCH	590,927.54	35,563.35	90,089.75	2.32	-	(0.12)	(2,005.52)	123,649.78	123,649.78	-
APRIL								-	-	-
MAY								-	-	-
JUNE								-	-	-
Total	5,376,962.49	322,111.67	852,473.10	20.88	-	(0.61)	(15,627.75)	1,158,977.29	1,158,977.29	-

PERS Units

Emp# 4096

2.32 per month

2.32

Adjustments

Warwick	(321.84)	Started too soon
McNeel	(774.58)	Retiree working not billed yet
Schwartz	(909.10)	Retiree working not billed yet

(2,005.52)

PERS has the charge now for retirees returning to work - but the system can't charge yet. So we are accruing and will pay the amount to PERS when PERS is ready. They are not ready yet.

March 2019 Investment Reporting

Investing Reconciliation
US Bank Safekeeping

Recon Mike M 4/21/2020

3/31/2020

CUSIP/Sec-ID	Type		Face Rate	Purchase Date	Maturity	Weight	Yield to Maturity	Yield to Worst	Days to maturity
3130ADUJ9	US Government Securities	Federal Home Loan Bank	2.380%	10/15/2018	3/30/2020	12.80%	2.71%	2.71%	(1)
76116FAD9	US Government Securities	RFCSP Strip Principal	DI	10/3/2018	7/15/2020	12.90%	2.76%	2.76%	106
76116FAE7	US Government Securities	RFCSP Strip Principal	DI	5/30/2018	10/15/2020	12.90%	2.55%	2.55%	198
76116FAG2	US Government Securities	RFCSP Strip Principal	DI	7/27/2018	1/15/2021	12.90%	2.71%	2.71%	290
3133ER4D6	US Government Securities	Federal Farm Credit Bank	1.620%	8/14/2018	4/20/2021	10.90%	2.70%	2.70%	385
3133EGEV3	US Government Securities	Federal Farm Credit Bank	1.620%	9/17/2018	6/14/2021	12.50%	2.79%	2.80%	440
3133EGEV3	US Government Securities	Federal Farm Credit Bank	1.620%	10/3/2018	6/14/2021	12.50%	2.88%	2.88%	440
478160CD4	Corporate Bond	Johnson & Johnson	2.250%	10/4/2018	3/3/2022	12.60%	2.96%	2.96%	702
						0.00%			
						0.00%			
						0.00%			
		5 years				0.00%			
		total				100.00%	2.76%	2.76%	

Average	Weighted Ave
0.88 Years	0.87 Years

General Ledger

Time to average maturity
*.12101

Investment by Agency

	% Portfolio	Max	Comply
Federal Home Loan Bank	0.000%	33%	YES
Federal Home Loan Mortgage Corp	0.000%	33%	YES
Federal Natl Mortgage Assn	0.000%	33%	YES
Federal Farm Credit Bank	2.710%	33%	YES
RFCSP Strip Principal	4.295%	33%	YES
	0.000%	33%	YES
Total US Agencies	7.005%	100%	YES
Corporate Bond Johnson & Johnson	1.401%	100%	YES
LGIP	91.594%	49,000,000	YES

LGIP Yield	
March	2.08%
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%	33,801,770.73
US Agency Securities	100.0%	7.0%	YES	Under 1 year	50%	35,386,821.73
Per US Agency	33.0%	4.3%	YES	Under 3 years	75%	36,903,791.73
Oregon Short Term Fund	50,400,000	33,801,771	YES	Under 5 years	100%	36,903,791.73
Bankers' Acceptance	25.0%	0.0%	YES			

March 2019 Investment Reporting

Weighted Days to Maturity	Par	Face	Principal Cost	Interest included at purchase	Purchase Price	Market	Book Value 2/29/2020	Called/ Matured/Purcha sed	Mark to Market	Book Value 3/31/2020
(0)	500,000.00	500,000.00	497,617.50	494.79	498,112.29	-	500,374.00	(500,374.00)	-	-
14	500,000.00	500,000.00	499,963.28	-	499,963.28	523,911.00	522,095.00		1,816.00	523,911.00
26	531,000.00	531,000.00	499,961.17	-	499,961.17	530,210.00	526,078.00		4,132.00	530,210.00
37	534,000.00	534,000.00	499,812.00	-	499,812.00	530,930.00	527,463.00		3,467.00	530,930.00
42	435,000.00	435,000.00	423,118.00	2,025.77	425,143.77	-	435,012.00	(435,012.00)	-	-
55	500,000.00	500,000.00	484,526.00	2,092.50	486,618.50	500,045.00	500,015.00		30.00	500,045.00
55	500,000.00	500,000.00	483,711.50	2,452.50	486,164.00	500,045.00	500,015.00		30.00	500,045.00
88	500,000.00	500,000.00	488,547.34	968.75	489,516.09	516,880.00	507,898.00		8,982.00	516,880.00
-					-	-			-	-
-					-	-			-	-
-					-	-			-	-
<hr/>										
	4,000,000.00	4,000,000.00	3,877,256.79	8,034.31	3,885,291.10	3,102,021.00	4,018,950.00	(935,386.00)	18,457.00	3,102,021.00
Eden GL										3,102,021.00
					498,112.29	-	500,374.00		-	-
					-	-	-		-	-
					-	-	-		-	-
					1,397,926.27	1,000,090.00	1,435,042.00		60.00	1,000,090.00
					1,499,736.45	1,585,051.00	1,575,636.00		9,415.00	1,585,051.00
					-	-	-		-	-
					-	-	-		-	-
					489,516.09	516,880.00	507,898.00		8,982.00	516,880.00
					33,801,770.73	33,801,770.73	33,801,770.73		-	33,801,770.73
<hr/>										
					37,687,061.83	36,903,791.73	37,820,720.73		18,457.00	36,903,791.73
<hr/>										
Actual %	Comply				0.01%	3,380.18	281.68			
92%	YES		9,225,947.93	9,225,947.93		-				
96%	YES		18,451,895.87	9,225,947.93						
100%	YES		27,677,843.80	9,225,947.93						
100%	YES		36,903,791.73	9,225,947.93						

March 2019 Investment Reporting

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%	1.4%	YES
Corp Bonds Per Issuer	2.5%	1.4%	YES
Municipal Debt (Total)	10.0%	0.0%	YES
Municipal Commercial Paper	10.0%	0.0%	YES
Municipal Bonds	10.0%	0.0%	YES

March 2020 Bank Reconciliation

Mike M - 4/21/2020

Main Checking Bank						LGIP Account Bank					
		Eden 600	Eden 601	Eden 602	Eden Total			11403 Eden 600	Eden 601	Eden 602	Eden
Beginning Balance	515,633.35	140,320.03	194,830.61	171,336.28	506,486.92	Beginning Balance	1,496,346.55	38,055.05	1,456,750.85	1,540.65	1,496,346.55
Credits	-					Deposits					
Deposits	52,411.50	52,411.50	27,251.67	-	79,663.17	Debit	2,636.84	234.68	2,175.39	226.77	2,636.84
Withdrawals						Dividends/Interest					
Checks	30,191.39	44,230.33	14,265.11	1,145.74	59,641.18	Credit	Other Decreases				
Ending Balance	537,853.46	148,501.20	207,817.17	170,190.54	526,508.91	Ending Balance	1,498,983.39	38,289.73	1,458,926.24	1,767.42	1,498,983.39
Deposits in Transit						Ending GL	1,498,983.39				
Outstanding Checks	\$11,344.55				-	LGIP Variance	-	8.9%	82.5%	8.6%	
Adjusted Balance	526,508.91	148,501.20	207,817.17	170,190.54	526,508.91	Mike M - 4/21/2020					
Variance	-										
Mike M - 4/21/2020											
John Amery	5346		\$6,000.00								
John Amery	5352		\$1,474.53								
Wasco County	5354		\$2,000.00								
Commstructure	5357		\$1,870.02								
			\$11,344.55								



CONSENT AGENDA

[MINUTES: 4.29.2020 SPECIAL SESSION](#)
[5.6.2020 REGULAR SESSION](#)



**WASCO COUNTY BOARD OF COMMISSIONERS
SPECIAL SESSION
APRIL 29, 2020**

This meeting was held on Google Hangout Meet

Meeting ID: <https://meet.google.com/joo-mudn-vpm?hs=122>

or call in to [1-502-382-4610](tel:1-502-382-4610) PIN: 321 403 268#

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

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

Agenda Item – COVID-19 in Wasco County: A Discussion

Wasco County Planning Director Angie Brewer stated that OSHA has issued new temporary guidelines for farm workers' housing needs; it dictates the numbers of people allowed per washing station/housing facility. RVs can be used or they can erect emergency stick-built housing. There is no predicting how long the emergency will last but if the need is there we can move forward. RVs would meet the immediate need but some want longer-lasting solutions. She noted that the Scenic Area Act has emergency provisions but we would have to enact emergency provisions for anything outside of that area.

Vice-Chair Schwartz asked if our Emergency Declaration already addresses this. Ms. Brewer replied that we would need something more specific to land use. She went on to say that the Department of Land Conservation and Development would not allow us to go around the rules, but we could elect to not fine for certain infractions. The quickest solution would be RVs and then address the long-term needs through the normal process which would insure compliance. There are approximately 6500 in the migrant labor force and they will begin work June 1st.

Chair Hege commented that it seems unlikely that they could create permanent structures in that period of time. Ms. Brewer agreed noting that there is a construction labor shortage right now. She reported that she has taken calls from three orchardists inquiring about the possibility of emergency rules to allow them to go forward with stick-built construction now.

Mr. Stone said that OSHA's temporary rules were more around portable facilities;

WASCO COUNTY BOARD OF COMMISSIONERS
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they may be vague enough to allow for stick-built structures but there is not a specific waiver. Ms. Brewer added that temporary housing needs no permit from Planning. The Scenic Area allows for construction to begin prior to review but the same rules must be followed. The concern here is compliance.

Chair Hege said that he does not see a plan for building; if they do that in the next couple of weeks, we can address it then. He asked Ms. Brewer to give the Board an update at next week's Board Session.

Commissioner Kramer agreed, saying that this is temporary. If the permitting process takes longer than can allow for immediate construction, we need to look at the temporary housing.

Chair Hege welcomed everyone to the Session and outlined his plan for the discussion. He asked everyone to mute their phones and use the chat to ask a question, make a comment or indicate that they wish to speak.

North Central Public Health District (NCPHD) Executive Director Teri Thalhofer said that they have reviewed the Governor's draft planning documents for reopening; it follows the federal plan pretty closely. The Unified Command is thinking about how we can meet the requirements laid out in the draft document.

Public Health Officer Dr. Mimi McDonell said that as a result of COVID-19, we have had 13 cases and 1 death in Wasco County, 1 case in Sherman County and no cases in Gilliam County. We are working to prepare for the arrival of the migrant workforce – the state guidelines are helpful. For draft Phase One guidelines, we are ready to meet the need for testing; we have a 2.3% positive rate in Wasco County which is a low number. Personal protective equipment (PPE) is the area where the need may not yet be met. We are going to be allowing other medical offices and dental office to open which will require more PPE.

Mid-Columbia Medical Center (MCMC) President Dennis Knox stated that they are planning to open up elective procedures by this Friday. MCMC Chief Clinical Officer Don Wenzler agreed that PPE is our most worrisome supply need. We currently have a 30-day, but if the concern is as we open other areas of the community, the needs will go up. We have limited numbers of test kits. Until we come up with a vaccine or have herd-immunity, tests and PPE will be what limits the world in moving forward.

Vice-Chair Schwartz asked if there is any kind of formula as to how much PPE we should have as we consider reopening the business sector. Mr. Wenzler replied that he has not seen the numbers in terms of opening the broader community. He said that the hospital is required to maintain at least a 14-day supply and would prefer to not go lower than a 30-day supply.

Vice-Chair Schwartz said that she was on a State call last week; Emergency Management is trying to get out of the business of managing the PPE supply chain. She asked if MCMC has an established supply. Mr. Wenzler replied affirmatively but went on to say that their normal vendor had a whole container ship coming in to the supplier but it was commandeered by the federal government.

Vice-Chair Schwartz asked about contact tracing and quarantine readiness. Ms. Thalhofer responded that we have draft guidance from the State. Expectations will be more strenuous than they have been; all contacts will be identified and asked to self-quarantine for 14 days during which time they will be contacted daily. The bulk of work will be in supporting people in isolation, including working on child care and elder care and the logistics of where they will be located during isolation. The Unified Command has just secured isolation space – it was not an easy task. As we open our economy, those spaces may become unavailable. Unified Command is definitely thinking about that circumstance. We have capacity but the guidance is not yet final; this will take time.

Mr. Wenzler said that we hope that all community partners are preparing for a surge that will never happen. MCMC Medical Officer Dr. Serene Perkins commented that our community has done a good job of pulling together as a team with partners. As we reopen, we will need to communicate more frequently. Mr. Wenzler added that this is like an accelerator; we are stepping on the gas a bit but will slow down if needed. Incident Command/Unified Command has been in place since early March; we are well-prepared if we can get the proper supplies.

Maupin Mayor Lynn Ewing asked when we can allow businesses to reopen; how will we know when we are ready? Dr. McDonell replied that the number of cases needs to be trending downward and that appears to be the circumstance. Testing and PPE are key. Business will need guidance and that has been released as of yesterday; we are looking at those and hope to get it pushed out to the community in the next couple of days. The PPE is a difficult problem to solve.

Mr. Knox reported that MCMC is participating with Deschutes Rim Clinic and will be providers through telehealth. He said that he has been in touch with Dennis Beechler to fashion that coverage.

Dr. Perkins said that she understands the desire to reopen. We can still do things with a lot of common sense such as wearing masks, social distancing and not traveling outside of your community; those guidelines would have to be followed 100% of the time.

Chair Hege commented that it seems we have most of the gating criteria met with the exception of PPE. He asked if we know when we might be able to meet that. Ms. Thalhofer replied that even our PPE supply through the State is limited. Oregon is getting less than other states and the issue has become politicized. She reported

that NCPHD has a long-standing relationship with a private contractor and tries to continuously order. She said NCPHD is getting requests from dentist offices and is trying to help them. We also need to make sure that MCMC gets what they need – that is the highest priority. MCMC is a regional hospital; we also have to consider communities across the river. We are not getting any assurances that those supplies will be adequate. She said they are cautiously optimistic and trying to move in a way that will not cause another lockdown.

Mr. Knox noted that the circumstances are always changing. Ms. Thalhofer agreed saying that testing is a big undertaking; fit-testing of masks had to be repeated. We are trying to move forward. For those of us in Unified Command there is an understanding of the struggles in the community. Members of Unified Command are part of the community have friends and neighbors losing jobs and businesses. We want to move this forward and move it safely. She added that they are working with economic development and looking at the situation holistically.

Chair Hege observed that Maupin's economy is dependent on summer income which is happening soon. He asked how they can do that with a balance of safety and fiscal health. Ms. Thalhofer reported that prior to COVID-19, NCPHD had been working with first responders who felt they did not have the resources to serve the influx of summer people. It is different than the migrant worker population which enters the community and goes to camps where you can isolate. With the summer tourism, it is a variety outsiders coming in weekend after weekend.

Chair Hege asked if there is a way Maupin can work with Unified Command directly. Dr. McDonell said they absolutely can. Unified Command wants to work to get people prepared as possible. We need to also look at what economic relief might be available.

Vice-Chair Schwartz said that this ties into what the State is working on in sector openings to develop guidelines so we can know what it looks like. She committed to finding out when the State will be releasing those guidelines for specific sectors. She commented that the Governor's executive orders did not shut down agriculture. The State has the experts working with businesses and health officials to develop those guidelines.

Chair Hege commented that Mosier is not too different as they also have a seasonal economy.

Commissioner Kramer asked if we were to take the criteria we have in draft form, would we meet any or all of those. Dr. McDonell replied that in terms of the gating criteria the case numbers are declining and we are meeting the current testing criteria. It is the ability to reliably secure PPE that is the sticking point. Mr. Knox observed that we currently are meeting the criteria for PPE but have to constantly monitor that.

Chair Hege asked if we can move forward or are there still concerns. Mr. Knox responded that we can open elective procedures but are cautiously moving that forward at 50% capacity. Mr. Wenzler added that they will reassess and open in a larger way as they monitor the situation.

Ms. Thalhofer stated that they want to make sure they can test adequately; contact tracing is not ready; PPE is not ready. She said they are working on plans for health and safety.

Chair Hege asked which of the core preparedness issues is the most difficult. Ms. Thalhofer responded that although she is hopeful, the PPE is the unknown. Once the State issues guidance, getting contact tracing online should take only a couple of weeks. The PPE is the biggest challenge. NCPHD is contacting dental offices and others to gauge the need. If for the private sectors, such as restaurants, we need other than cloth masks, we may need to insert them into the supply chain.

Chair Hege asked how we can know when we have enough; is there a number? Ms. Thalhofer replied that all clinics have reported a burn rate for normal operations and scaled-down operations which gives NCPHD the data to know what is needed. A 14-day supply is the guidance; a 30-day supply is the goal.

Chair Hege asked if we have that 14-day supply. Mr. Wenzler responded that they monitor the supply daily. They match the metrics and will do so as we move forward. That monitoring is necessary so we know when we are getting ahead of the supplies on-hand. The problem is that we do not have a supply chain that we can trust. Mr. Knox stated that although we have more than a 30-day supply right now, that can turn on a dime.

Chair Hege asked if we have PPE for those outside MCMC. He followed up by asking if we will be opening and closing as that bar moves. Dr. McDonell replied that today MCMC has an adequate supply but will be increasing their burn rate and will have to monitor that. In addition, all the other offices will increase their need as they increase clinic visits. Dentists were very generous in donating their supplies when the pandemic broke out and are now without the needed supplies. She said she does not think the ups and downs will be daily, but each step is a step and they will be observing the impact of each one. She observed that it would be very challenging to have to go backwards with all the pain that that causes.

Chair Hege asked if they are able to estimate vulnerability and self-isolation. Dr. McDonell said that we can know the number of the population that is over 60 and/or have morbidity factors; it is around 25% of the population.

Chair Hege noted that there is a lot of uncertainty. He said the question is what will happen next and how will people know. Ms. Thalhofer replied that once we see the final guidance from the State, we can look at where we are and what else we need

to happen to reopen. We have a communication system set up through the Unified Command; NCPHD has access to all commissioners, the hospital, One Community Health and the Hood River health system. Guidance may be county by county or region by region. If it is regional, we will have to consider broader data.

Chair Hege asked what guidance we are waiting for. Ms. Thalhoffer said we are waiting for the Governor's final plan. What we have is a draft that was asking for feedback from around the state. That input will be integrated into a final plan. As soon as we receive that final plan, we will draft a response.

Vice-Chair Schwartz asked what guidance was released yesterday. Ms. Thalhoffer stated that OSHA approved rules for migrant workers. We will respond to and work with that. Shellie Campbell is the lead for that. We are still waiting for farm workers guidance from Oregon Health Authority.

Mr. Stone stated that Unified Command is not just sitting around waiting. The migrant plan is a great example; we have been working on a plan for our orchardists for 3 or 4 weeks and are ahead of the OSHA schedule. The day before the OSHA guidance was released, we put out guidance to orchardists. In the most recent UC plan, we have tasked people to review other county plans and look for resources for bulk-purchase PPE for all sectors. There is a lot of work going on toward reopening. The wild card is the State plan. He said that his sense is that we will have a lot of the work done and will just have to grab and address little pieces. NCPHD and Emergency Management are daily engaged with the State and that gives us a sense of what we need to plan for so we can be ready to pull the trigger.

Chair Hege noted that other counties have submitted a plan for reopening and asked if we are working on that, noting that those counties may have been a bit premature. Mr. Stone stated that those plans were submitted to the Association of Oregon Counties at their request; the Governor did not ask for those. They are available and helpful for us to look at how others are thinking.

Chair Hege asked if we will be developing a plan. Mr. Stone replied that we will. NCPHD, following direction from the State, will be the lead agency; but there are a lot of non-public health issues and we are working on those. Ms. Thalhoffer added that we are ready when the guidance comes.

Chair Hege commented that it seems everyone is on the same page – we want to move forward as quickly as possible as long as we can make it as safe as possible. He said he would encourage direct communication with Unified Command. We will have to be patient and understand that there will be a little more pain to come.

Ms. Thalhoffer expressed her appreciation for Vice-Chair Schwartz volunteering to help with the recreation sector. Our area and the coastal counties are in an interesting position of having an influx of outsiders that bring their germs with

WASCO COUNTY BOARD OF COMMISSIONERS
SPECIAL SESSION
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them.

Chair Hege announced that the Forest Service will be meeting Friday to talk about that sector. State Parks is looking for input – some want to open, but just for local traffic.

Chair Hege thanked everyone and told the public to keep the questions coming. We will get through this and hopefully, with the least amount of pain.

Chair Hege adjourned the session at 10:14 a.m.

Wasco County
Board of Commissioners

Scott C. Hege, Board Chair

Kathleen B. Schwartz, Vice-Chair

Steven D. Kramer, County Commissioner



**WASCO COUNTY BOARD OF COMMISSIONERS
REGULAR SESSION**

MAY 6, 2020

This meeting was held on Google Hangout Meet

Meeting ID: <https://meet.google.com/joo-mudn-vpm?hs=122>

or call in at [1-502-382-4610](tel:1-502-382-4610) PIN: 321 403 268#

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. and reviewed the guidelines to be followed for a virtual meeting. He commented on the progress the country has made and our county in particular in relation to the COVID-19 pandemic, saying that there are still struggles but we are doing great. He opened the floor for public comment. There being none, he asked for updates on the COVID-19 response.

Discussion Item – COVID-19 Updates

Forest Service Area Manager Lynn Burditt said that in regard to recreation in the forest, they are trying to align and ease restrictions in the scenic area. They held a forum last week with a number of community partners such as cities, ports and county commissioners to gather input. The goal is to align state and local interests. She stated that the Oregon governor will be issuing sector guidance today or tomorrow along with a new executive order. Washington State eased some restrictions yesterday and there was an increase in fishing activity. She said that she wants to hear from Wasco County.

Ms. Burditt stated that they are looking at a variety of areas for which it will take work in order to meet guidelines. There may be other locations where opening may be easier. Locals want access and she has heard concerns such as transmission from higher to lower infection rate areas and managing access to restroom facilities. There are challenges in keeping people from outside the area from using our local facilities as the ability to manage that is limited. She went on to say that they are looking for strategies; Washington State wants people to come self-contained. The goal is to come up with ways to manage restroom facilities and

have unified timing for easing restrictions. Each agency, in addition to easing restrictions, has core elements for which they are responsible such as preparing for fire season. They are continuing to meet around that and assess what might look different – if we get into a higher fire danger, we may close earlier than we might have otherwise. She reported that they will be doing a tabletop exercise later this morning to practice.

Chair Hege asked if they have any sense of timing for when some of the openings might occur. Ms. Burditt responded that the goal is to learn when the various agency partners can be ready and get them all in alignment. Each has similar guidance for reopening but there are nuances. She said that hopefully, in less than a week, we will have information toward reopening, at least for the areas that are less complex to open. She reported that Klickitat County Commissioners would like to start before Memorial Day.

Vice-Chair Schwartz asked what the main driver is for opening the gorge area. Ms. Burditt replied that they need to hear from the various partners about their concerns. What they are hearing now is that it is challenging to remain indoors as the weather gets nicer. Hood River is trying to open just for locals; the other piece is that businesses need the benefit they get from tourism. It is a difficult balance between fiscal health and physical health.

Vice-Chair Schwartz commented that she agrees with the unified approach and hopes that we can be in sync with Washington. Ms. Burditt said that it is the goal as we are so interconnected. Ideally we would all open at the same time as we don't want everyone to show up at the same place at the same time – that will mean multiple, synchronized openings.

Vice-Chair Schwartz said that her view is that the most important thing as we open is to continue to educate the public on how to use the facilities in the safest way possible. We need to continue to message that and encourage people to stay locally whenever possible. Ms. Burditt stated that they have a gorge website they will use for unified messaging.

Commissioner Kramer said that we do need to get reopened and get businesses going under the guidelines that we are given. Those guidelines will be used to formalize our local plan. The economy is knocking on the door – citizens want us to reopen safely and wisely. Ms. Burditt added that their focus is not only the gorge – they are also working with stakeholders along the Lower Deschutes and John Day

Rivers to get some alignment around river management.

Public Health Official Doctor Mimi McDonell reported one new case in Wasco County bringing their total to 14 with one death. Sherman County has one recovered case and Gilliam County has seen no cases. North Central Public Health District (NCPHD) is following the new contact tracing guidelines as of last Friday. The more robust guidelines will mean they will reach out to immediate family members and anyone who has been in contact for 15 minutes or more with a person testing positive. Any symptomatic contacts will be tested and isolated; all other contacts will be quarantined for 14 days. She observed that it is a big burden but will allow more people to get out as we isolate exposure.

Dr. McDonell stated that they continue to work on preparations for the seasonal work force and have had a lot of cooperation from partners and orchardists. She cautioned that because we live in a small community, we need to continue to respect the privacy of those testing positive.

NCPHD Executive Director Teri Thalhoffer stated that Unified Command is working diligently to put data together to support entry into Phase One; Oregon Health Authority (OHA) may be helping to coordinate that data. She noted that we are getting paired with counties with which we have not historically been paired – that is creating a bump in the road. She said they hope to have a plan to commissioners soon.

Chair Hege commented that the obvious question is “When?” Ms. Thalhoffer said that they hope to have a Phase One reopening by the end of May.

Vice-Chair Schwartz asked what is considered Personal Protective Equipment (PPE) for the public when determining close contact. Dr. McDonell said that although cloth face masks are considered actual PPE for the public, those wearing them would still be considered as contacts.

Vice-Chair Schwartz commented that it is confusing to have some of the guidance apply to counties and other guidance apply to regions. Ms. Thalhoffer acknowledged the difficulty. She said that one of the regional requirements is adequate hospital capacity for a 20% surge plus a 14-day supply of PPE. Hood River and Wasco Counties feel comfortable that they meet those criteria but we do not know about the other hospitals in the region. All we have now is the draft level guidance; we will need to wait for the final documents. She pointed out that there

are quarantine exceptions for health care workers and first responders – those who have had contact but are asymptomatic, will continue to work with monitoring and PPE.

Commissioner Kramer asked when we might have the final plan. Ms. Thalhoffer replied that they hope to have that from the State by the end of the week. Dr. McDonnell commented that because of the ongoing work of Unified Command, we have been able to work on the data for our region and have some already compiled. We will be able to keep up on the rolling rates.

Chair Hege asked if they are working with Mid-Columbia Economic Development District (MCEDD). Ms. Thalhoffer responded affirmatively saying that they have been amazingly supportive. Carrie Pipinich has drafted a document and Nate Stice has been critical in getting them information quickly. She said she has been so impressed with every aspect of this community pulling together to keep our citizens healthy.

Agenda Item – Fee Schedule Public Hearing

At 9:36 a.m., Chair Hege opened a public hearing for the Wasco County Amended Uniform Fee Schedule Ordinance and explained the process for the hearing. He noted that they have seen this information previously at a hearing; noticing issues required the hearing to be repeated.

Associate Planner Brent Bybee reviewed the presentation included in the Board Packet.

Finance Director Mike Middleton said that the two Building Codes funds have revenues although the electrical fund will continue to see a decrease in fund balance as their revenues do not meet expenses even with the proposed increases. Both funds have substantial balances brought over from Mid-Columbia Council of Governments (MCCOG), but we need to be in a position where they are covering costs as we cannot continue to use reserves indefinitely.

Mr. Stone stated that generally speaking, it is an across the board 15% increase to fees with some new fees added. This is the original fee schedule inherited from MCCOG with no increase since 2014. He commented that while this is a substantial increase, it will not cover costs. We will continue to analyze the program. He stated that they believe that at least the electrical fees will need to continue to increase.

Chair Hege opened the floor to public comment. There was none.

Commissioner Kramer asked about the effective date of the Ordinance. Ms. Clark responded that she has confirmed with County Counsel that the effective date cannot be sooner than 90 days from adoption.

Commissioner Kramer read the title of the Ordinance into the record: Ordinance 20-002 In the matter of amending Wasco County's Uniform Fee Schedule for various County departments.

The Hearing was closed at 9:56 a.m.

Agenda Item – Rural Renewable Energy Development (RRED) Zone

Administrative Services Director Matthew Klebes introduced a resolution to establish a RRED Zone in Wasco County. He explained that such a zone would be county-wide with a cap of \$250 million on abated taxes; he would serve as manager for such a zone if established. He reviewed the memo and other documents included in the Board Packet. He pointed out that a RRED Zone does not circumvent the Planning process.

Commissioner Kramer said that he wants to make sure that the process keeps everyone as whole as possible so as not to place additional burdens on the fire districts especially in the south part of the county. If we do petition the State for a RRED Zone, he wants processes in place to protect those entities. Mr. Klebes responded that a RRED Zone would not reduce the existing tax base but can have impacts on demands for service.

Chair Hege observed that this is very much the same as an Enterprise Zone in that if some acceptable project applies and meets the criteria, they automatically get a 3-year abatement; years 4 and 5 are optional with the possibility of conditions. Mr. Klebes concurred saying that the distinction is that the Enterprise Zone program has a long-term component that allows for a 15-year abatement. Otherwise, the ORS and guidance default to the Enterprise Zone guidance for much of the RRED Zone program.

Vice-Chair Schwartz asked if the Bakeoven Solar Project is asking for this. Mr. Klebes replied that they have expressed an interest. Vice-Chair Schwartz asked how this would compare to the Strategic Investment Program (SIP). Mr. Klebes explained that a county can designate a SIP zone but it can also be done ad hoc to

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consider outside of a zone. Another difference is the SIP has the 15-year option. We do not currently have a SIP Zone.

Chair Hege said that he had a discussion about the SIP with one of the companies; with everything we have before us, these projects are likely not large enough to qualify for the SIP. Mr. Klebes concurred.

Vice-Chair Schwartz asked if there is an option for negotiation. Mr. Klebes replied that there is no negotiation in the first 3 years; years 4 and 5 permit local negotiation. For the Enterprise Zone we have set 50% of taxes in the 4th year and 75% in the 5th year.

Vice-Chair Schwartz asked if neighboring counties have RRED Zones. Chair Hege replied that Sherman and Jefferson Counties do, along with a number of others throughout the state; cities can also apply.

Brian Walsh from Avangrid read the following into the record:

Wasco County Board of County Commissioners
Tyler Stone
511 Washington St, Ste 101
The Dalles, OR 97058
(541) 506-2520

BOCC Regular Session May 6th, 2020

RE: Rural Renewable Energy Development (RRED) Zones

Chair Kramer, Commissioners Hege and Schwartz,

My name is Brian Walsh and I am the Director of Project Development for Avangrid Renewables in the Pacific Northwest. Avangrid Renewables US headquarters is located at 1125 NW Couch Portland, OR 97209. I am writing you today in support of the creation of a Rural Renewable Energy Development Zone within Wasco County. The RRED zone incentive has been a strong incentive tool for renewable energy development in rural parts of Oregon counties. The 11 counties with established RRED zones all have operating solar projects that are, or will be, benefitting from property taxes after the abatement period. Take a look at the list of 11 counties with RRED zones, <https://www.oregon4biz.com/Oregon-Business/Tax-Incentives/Renewable-Energy/Zones/>. You can compare the counties with the permitted or operating projects on the Oregon Department of

Energy GIS tool here: <https://www.oregon.gov/energy/energy-oregon/Pages/Oregon-Solar-Dashboard.aspx>. (You can turn off the commercial and residential layers to look just at utility-scale solar).

Avangrid has 3 solar projects in development in Wasco County. In order to be more competitive in the market, a RRED Zone provides the best incentive to improve the project economics over the other property tax incentives available for solar projects. If a project cannot assume the benefits of a RRED zone, the project economics become less viable compared to projects in neighboring counties with established RRED zones.

Why not use one of the other property tax incentives available? There are two other tax incentives available today, the \$7,000/MWac installed PILOT and the Strategic Investment Plan (SIP). The PILOT incentive expires at the end of 2021. The \$7,000/ MW PILOT (payment in Lieu of (property) taxes) is no longer an incentive now that the cost of solar has declined. Initially, in 2015 when the legislation was enacted the cost of solar was 3x times what it is today providing a good incentive. Today, paying ordinary taxes is more economically beneficial than the \$7,000 PILOT until you reach an initial investment of ~\$200M. At that time, the SIP becomes a better incentive.

The SIP agreement was created to benefit very large infrastructure projects. The benefit is only realized once a project becomes large enough in scale/cost. Most solar projects in the market today are not large enough to benefit from a SIP. It works well for wind project of a 100MW or larger. The statutory \$25 million in assessed value under the SIP agreement actually creates a negative financial impact until a solar project is over 150-160MW in today's estimates. It is more economical to pay ordinary taxes rather than use the SIP agreement. The SIP agreement is a great incentive for economic development, but it requires the solar project to be large before providing a benefit.

I encourage the commission to inquire with Art Fish and Business Oregon. They can provide further support on the various property tax incentives and how they work. Here is a link to the state incentives: <https://www.oregon4biz.com/Oregon-Business/Tax-Incentives/Renewable-Energy/>. Here is a link to Chapter 571 HB3492 governing the \$7,000 PILOT. Section 1(2) establishes the value. Section 3(1) repeals the act on Jan 2, 2022.

https://www.oregonlegislature.gov/bills_laws/lawsstatutes/2015orLaw0571.pdf

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In other counties where they have debated the benefits of approving a property tax abatement for 3-5 years, they have raised concerns over the lack of any property taxes for the first years after a project is built. I want to offer some recent relevant statistics from the construction of our 200MW Montague Wind project.

Avangrid requires our contractors to track their local spending, head count and hours. The local spend for all contractors was \$9,285,000. The "local spend" is defined as money spent within 100 miles within the project site. The \$9.285M for Montague Wind broke down into categories this way:

- Porta-Johns 0.29%
- Local Electrical Contractor 0.89%
- Fuel for all equipment/trucks: 5.50%
- Erosion control materials: 4.01%
- Local hardware: 0.39%
- Farmland support: 3.53%
- Recycling: 1.11%
- Foundation Installation: 69.07%
- Local office supplies: 0.30%
- Local Geo-tech: 8.30%
- Local aggregate supplier: 21.04%
- Site security: 1.43%
- Office compound rentals: 1.58%

In addition to the local spend, we track on number employees, both local and "travelers" and the payroll for those employees. I am attaching this file with my letter today. The total spend was \$15,510,831. These is the payroll paid between Nov 2019 through September 2019, and does not include all Avangrid hours. The \$15M includes the Per Diem paid for living expenses for all workers who are temporarily relocated during construction (the majority). The living expenses include housing, food, entertainment, etc. that is being spent in the local communities. Not included in these numbers are the lease payments made to land owners over the years and for the life of the project which is millions of additional dollars directly benefiting the community.

To my point, the total \$24,800,000 spent locally during construction for Montague, or really any large utility-scale energy project, would provide a far greater benefit than the property taxes that would be paid during the RRED zone standard or extended abatement period.

Avangrid is benefiting from the RRED zone abatement at Oregon's largest operating solar project in Crook County in Prineville, OR. It was a key incentive that helped that project and two others in Crook County become a reality,

Again, we support the creation of a RRED zone in Wasco County. If approved to less than the entire county, we would support the creation of the RRED zone in south county where our Bakeoven Solar Project is being developed. We also support approving it at the full \$250M in assessed value.

Thank you for your time today,
Brian Walsh
Avangrid Renewables

Kate Wilson, Wasco County resident asked if this is an area that is going to be attached to the county. Mr. Klebes replied that it will encompass the entirety of Wasco County. Ms. Wilson asked if it is a first-come-first-served process. Mr. Klebes responded that there is a planning component – they must still comply with our rules. It is first-come, first served; however, there is a maximum exemption amount of \$250 million and no additional would be permitted without establishing a new zone. Mr. Walsh pointed out that this program is only for rural areas. Mr. Klebes confirmed saying that there are population levels attached to where it can apply.

Chair Hege said that a few years ago the County updated the energy ordinance for planning. Through the update process, we found that the areas in the county where this can happen are limited. Planning Director Angie Brewer agreed saying that they are not allowed everywhere; there are scale limitations as well as zoning and soils being limiting factors.

Rodger Nichols asked how much of the \$250 million would the Bakeoven Solar Project use. Mr. Walsh replied that it would likely use it all and more.

County Assessor and Tax Collector Jill Amery stated that central assessment for renewable energy is valued by the State. Avangrid would be evaluated in the aggregate across all their projects in the State and then sent out throughout the places where they exist. They are evaluated on income; the first 10 years are the most profitable and then begin to slide downward.

Commissioner Kramer thanked Ms. Wilson for her participation in the process.

Vice-Chair Schwartz asked how long the RRED Zone would last were it to be approved by the Board. Mr. Klebes replied that he believes it would last for 10 years or until the \$250 million cap is reached. At that time, the Board could ask to re-designate.

Commissioner Kramer asked about the State's approval process. Mr. Klebes replied that we would submit to Business Oregon and they review it for approval. It is a fairly straightforward process; if we submit, it will likely be approved.

Vice-Chair Schwartz said she would like to hear the other Commissioners' thoughts on the matter. Chair Hege said he has a background in rural economic development. The Enterprise Zone was a critical element for us to be in the game. He said his thought process is that 3 years is a fairly short time frame for the investment in the community. We can refuse to do years 4 and 5. The initial costs are in the first 3 years and that is when the help is needed. It is usually a key factor in a project happening.

Commissioner Kramer stated that the resolution has a lot of protections and gives us some leeway. This is another tool in the box.

{{{Commissioner Kramer moved to approve Resolution 20-004 requesting designation of the Wasco County Rural Renewable Energy Development Zone. Chair Hege seconded the motion which passed unanimously.}}}

Vice-Chair Schwartz asked, in light of COVID-19, have the timelines for the project changed. Mr. Walsh replied that they are still moving forward and are in the process of selecting contractors. He said they have ordered materials for this and other projects. So far, none of the manufacturers have indicated any delays. He said they are looking at how to manage labor and construction; there are already projects in process where they have instituted safety measures in compliance with State guidance. He said that construction is set to begin in 2021.

Agenda Item – Vacation Policy

Finance Director Mike Middleton reviewed the memo and policy included in the Board Packet. Human Resources Director Nichole Biechler thanked the committee that worked on this policy and noted that their support of the final draft was unanimous. She pointed out that one of the reasons for revisiting the policy was the promotion piece from deputy to sergeant which made it so that the promoted sergeant actually lost benefits as a result of the promotion. When looking at hiring,

trends have changed drastically – people are not staying as long as they used to, but they do at Wasco County. We wanted to recognize those years of service.

Commissioner Kramer asked if accrued vacation will be phased out. Mr. Middleton replied that it will be phased out over time. Those are agreements that are in place from when people moved from rep to non-rep. WCLEA still accrues and own their leave which can be sold back at separation. That will not be true for non-rep staff under this policy.

Vice-Chair Schwartz thanked the team for their work. She said this policy seems to be in alignment with what she has heard over the past 15 months to address work/life balance. She asked if the policy has been vetted by the Management Team. Mr. Middleton replied that it was taken to the team and reviewed there as well as taking it to each manager individually. The team worked through all the issues and concerns that were expressed. Ms. Biechler added that all county policies are vetted through both the Management Team and legal.

Chair Hege stated that he has been around for a while and this issue has been a thorn in our side for quite some time. You can see how we have been lagging behind other entities; it has been a frustrating disincentive for staff. He said that he is very happy that a broad swath of our staff worked on this and happy to be on the higher end of the market for vacation – our staff deserves it. He observed that in the public sector, it is difficult to increase salaries; this is a great way to support our staff. He noted that Mr. Stone, budget gatekeeper, seems to support it as well. He said that he is very enthusiastic about it.

Mr. Stone said that he hopes he is doing a good job for the citizens in protecting their tax dollars. He said that he generally supports the program. One of the things he would like to see come out of this is sun-setting all of the legacy programs that get more expensive over the years; we need to find a way to phase them out. He said that he hopes this team will look at that. The hours earned decades ago get more expensive every year – we need one program/one policy. He said he will take some heat from neighboring counties for this vacation policy as they are not offering this – but they should look at it. Tangent to this policy, he said he would like to have a program in place to ensure that we are not using overtime to cover vacation shifts – that is a hard cash cost to the organization. We need our Directors to manage this responsibly; Finance will need to track that so we can hold the departments accountable. This has been a long-time coming and a lot of work has gone into it.

Mr. Middleton said we are not taking away any accrued leave; it will naturally go away by attrition. Mr. Stone responded that perhaps we can pay it all out now and get us all on one system.

{{Vice-Chair Schwartz moved to approve the 2020 Wasco County Amended Vacation Policy to supersede all previous vacation policies applying to non-represented Wasco County employees. Commissioner Kramer seconded the motion which passed unanimously.}}

Commissioner Kramer praised the entire Wasco County team and thanked them for the work they do.

Discussion Item – COVID-19 Updates

Ms. Brewer said that last week she asked for the Board's feedback on agricultural labor housing in relation to the pandemic. She reported that she has not received additional contact from orchardists. She asked around the state and none of the other counties are reporting contact from their agricultural community on this topic. She said that she recommends no further action at this time. Use of RVs would still need to comply with existing regulations and could not be used for more than 60 days in a calendar year. She said that if the situation changes, she will come back.

Agenda Item – Total Maximum Daily Load (TMDL) Reports

Long-Range Planner Dr. Kelly Howsley-Glover reminded the Board that the State requested completion of this work. We have two areas for which we are implementers. We sent the State a final draft in December and they gave us updates based on FEMA's review. These are the updated final drafts and the State has asked for a letter of submittal to accompany the reports. The work focuses on what we are already doing to encourage best practices.

*****The Board was in consensus to sign the letters of submittal for the John Day and Miles Creek Implementation Plans.*****

Discussion Item – Building Codes Update

Chair Hege removed the Building Codes update from the agenda saying that he still has questions and this would be best moved to a future work session.

Discussion Item – Voiance Agreement

9-1-1 Dispatch Manager Joe Davitt reported that legal has reviewed the

agreement. A language line interpreter system is a requirement for dispatch call centers; this company is offering a dollar a minute reduction from what we are currently paying.

Chair Hege asked for an example of how this works. Mr. Davitt explained that when a non-English speaker calls we transfer it to the interpreter – the dispatcher tells the interpreter what to ask. He said that it takes about 3 times as long as a regular call, but we are able to help the caller. The service can provide interpretation for any language. He said that Voiance will be the main provider with the current provider falling back to a back-up position – they have been less reliable with considerable lag time.

Commissioner Kramer thanked Mr. Davitt for his work and planning.

{{Vice-Chair Schwartz moved to approve the Voiance Service Agreement for Over-the-Phone interpretation. Commissioner Kramer seconded the motion which passed unanimously.}}

Discussion Item – Vehicle Surplus

Finance Manager Kayla Nelson stated that in Fiscal Year 2019 we started transitioning the vehicle program to the Finance Department. Last October, we surplussed 9 vehicles and will get those moved out of the system. In preparation for that work, we discovered 3 vehicles that were missed in the initial search. These 3 will go with the others to auction – they are all out of service and mostly non-operational.

{{Commissioner Kramer moved to approve Order 20-034 surplussing Wasco County vehicles to be disposed of according to State statute. Vice-Chair Schwartz seconded the motion which passed unanimously.}}

Discussion Item – Bakeoven Solar Project Right-of-Way Agreement

Public Works Director Arthur Smith stated that the Bakeoven Solar Project is a subsidiary of Avangrid Renewables. He reported that in the summer of 2018, he worked with them and issued a utility permit for pole structures and they are ready to go forward. However, their investors wanted some further documentation. This agreement documents and codifies that they have the right to be in the right-of-way. County Counsel Kristen Campbell added that she has reviewed the document and worked on it with Avangrid; it is good to go from a legal perspective.

Chair Hege observed that cities get revenue for right of way access and the counties do not. Mr. Smith commented that we need lobbying for that gap; ODOT was able to have state law amended so that they can charge fees.

Chair Hege pointed out that when fiber came through, we had no agreement with them. Mr. Smith replied that all they needed legally was the utility permit; they do have to go through the State to be deemed essential as a public utility.

Commissioner Kramer questioned the language that allows assignment of the agreement without the County's consent. Mr. Smith responded that they just wanted to make sure that if they change contractors or sell the project, it can be reassigned.

{{{Commissioner Kramer moved to approve the Right of Way Use Agreement between Wasco County and Bakeoven Solar, LLC. Vice-Chair Schwartz seconded the motion which passed unanimously.}}}

Discussion Item – Emergency Declaration Extension

Mr. Stone said that our COVID-19 Emergency Declaration expires on May 15th which is before the next Board Session. The way circumstances are progressing, we will need to have that in place to access federal funds.

Chair Hege noted that it is an open-ended extension. Mr. Stone said that we should probably put a date on that; that is the general practice. Some discussion ensued regarding an end date. The group agreed to have it expire July 20th.

{{{Vice-Chair Schwartz moved to approve Order 20-033 extending Order and Resolution 20-003 Declaring a Local State of Emergency And Declaring Emergency Measures with the recommended addition of an expiration date of July 20, 2020. Commissioner Kramer seconded the motion which passed unanimously.}}}

Consent Agenda – 4.15.2020 Regular Session Minutes

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

Commission Call

Mr. Klebes announced that an EPA Brownfield Grant that he worked on for the City of The Dalles was awarded to them in the amount of \$600,000.

Rodger Nichols announced that next Tuesday, the Gorge Commission will be dealing with urban area boundaries. They will consider the idea of switching Dallesport to The Dalles.

Vice-Chair Schwartz said that Blue Zones has transitioned to various other entities to continue the work. She said that she has received notice that State Parks will be opening for day use. Mr. Stone said that a limited number opened today but none in our County.

Vice-Chair Schwartz said that the homeless issues are exacerbated by the pandemic; she is working with Darcy Long-Curtis on the issues. The warming shelter may not be happening this winter. She said she will bring more info as she learns more.

Commissioner Kramer said that we are in week 5 of a drought; at week 8 there will be the potential of declaring an emergency. He said he is concerned about burning; Sherman County has already issued a ban. He suggested that we hold weekly public COVID-19 update meetings. He said he thinks the community will appreciate that.

Ms. Clark explained that she is in touch with Mid-Columbia Fire and Rescue regarding the burn ban. Historically, the County follows their lead on the start date. That does not mean that the Board cannot issue and order independent of the MCFR and the Forest Service. Chair Hege suggested reaching out to Kristen Dodd to learn what their plans are. Commissioner Kramer said that he would do that.

Chair Hege noted that next Tuesday and Wednesday are Budget Committee meetings. He said that he will need a representative for next Friday's BiState Recreational Insights meeting. Vice-Chair Schwartz said she would take it.

Chair Hege adjourned the session at 11:44 a.m.

Summary of Actions

MOTIONS

- **To approve Resolution 20-004 requesting designation of the Wasco County Rural Renewable Energy Development Zone.**
- **To approve the 2020 Wasco County Amended Vacation Policy to supersede all previous vacation policies applying to non-represented Wasco County employees.**

- **To approve the Voiance Service Agreement for Over-the-Phone interpretation.**
- **To approve Order 20-034 surplussing Wasco County vehicles to be disposed of according to State statute.**
- **To approve the Right of Way Use Agreement between Wasco County and Bakeoven Solar, LLC.**
- **To approve Order 20-033 extending Order and Resolution 20-003 Declaring a Local State of Emergency And Declaring Emergency Measures with the recommended addition of an expiration date of July 20, 2020.**
- **To approve the Consent Agenda: 4/15/2020 Regular Session Minutes.**

CONSENSUS

- **To sign the letters of submittal for the John Day and Miles Creek Implementation Plans.**

Wasco County
Board of Commissioners

Scott C. Hege, Board Chair

Kathleen B. Schwartz, Vice-Chair

Steven D. Kramer, County Commissioner



AGENDA ITEM

Fee Schedule Hearing

[STAFF MEMO](#)

[STAFF PRESENTATION PLANNING CHANGES](#)

[PLANNING SCHEDULE – HIGHLIGHTED CHANGES](#)

[JANUARY STAFF MEMO](#)

[BUILDING CODES – HIGHLIGHTED CHANGES](#)

[ORDINANCE 20-002 UNIFORM FEE SCHEDULE](#)

[MOTION LANGUAGE](#)



MEMORANDUM

SUBJECT: Amended Fee Schedule

TO: BOARD OF COUNTY COMMISSIONERS

FROM: KATHY CLARK

DATE: 5/11/20

BACKGROUND INFORMATION:

Wasco County reviews and, if necessary, amends our Fee Schedule Ordinance at the end of each calendar year to reflect changes in costs and state fees. We followed that process last year with the knowledge that the Building Codes fees were still under discussion. The fee schedule was amended mid-2019 (prior to regular year-end update) to include fees for our newly acquired Building Codes Program which opened its doors on July 1st. Those "new" fees were actually fees that had been set in 2013 by MCCOG, the former umbrella agency for Building Codes. We did not want to hold up other departments while the Building Codes review was being completed.

In addition, Planning had some extensive review of their fees which were not ready in December. Those changes are included in the amendment you will review today. I anticipate a second amendment to be considered at the end of this calendar year for any other internal changes as well as expected changes from pass-through fees from the State.

Today's hearing is the 2nd reading of the Amended Ordinance; once the hearing is concluded, the Board is authorized to deliberate and vote.



Wasco County
Planning



Fee Schedule Analysis

Conducted by
Brent Bybee, Associate Planner
January 2020

What is This Presentation Addressing?

- Minor Amendments staff has proposed for the 2020 update
- Staffs current analysis of the fee schedule, and possible future amendments/studies

Analysis Parameters

- State Statute
- Past Wasco County Fee Schedules and Update Strategies
- Wasco County Land Use and Development Ordinance
- Other County Fee Schedules

ORS 215.416(1)

- (1) When required or authorized by the ordinances, rules and regulations of a county, an owner of land may apply in writing to such persons as the governing body designates, for a permit, in the manner prescribed by the governing body. The governing body shall establish fees charged for processing permits at an amount no more than the actual or average cost of providing that service.

State Statute

ORS	Fee Information
227.175(10)(E)(ii)(b)	\$250 for initial hearing (appeal)
227.180	Appeal of initial hearing shall reflect actual cost, not including \$500 for written transcript.
227.505	Residential and Commercial structures with solar, Ministerial if able to meet criterion, no planning fee.
215.211(3)	Fee charged by DLCD for soils assessment review.
215.416(11)(b)	Refund of initial appeal fee if upheld.
215.439	Repeat of ORS 215.505

Past Fee Schedules and Update Strategies

- Past updates analyzed the amount of time it took past staff to process a high volume of applications with findings that are not as strong as our current findings.
- The Portland Consumer Price Index was used from 1996-2004
 - Updated every year on January 1st
- Staff identified in 2001 past analysis tactics were flawed without time being tracked on applications.

1994

**PLANNING AND ECONOMIC DEVELOPMENT OFFICE
WASCO COUNTY**

1000 RAYT AVE. SUITE 200 ST. JOSEPH, MO 64501-2000

DATE: July 13, 1994

TO: K. Jacobson

FROM: Down JB

SUBJECT: Hours spent on applications

TO: K. Jacobson

FROM: Down JB

SUBJECT: Hours spent on applications

Since January 1, 1994, I have documented the hours shown below for planning applications. I think these figures should be considered on the low side, as I am not perfect and know that I've missed keeping track of time on a few days/items.

Site Plan Reviews	HOURS
District #8 - Chenoworth Grade School	4.75
District #9 - Chenoworth Middle School	9.25
District #9 - Wahnoka High School	3.25
Lee	3.50
TOTAL	20.75

Average time per review: 5 hours, 11 minutes

Partitions/Property Line Adjustments

Baldwin (PAR)	4.50
Schubert (PAR)	1.50
Stiles (PLA)	2.50
Lester (PAR)	2.75
Five Hollow Development Corp. (PLA)	6.50
Ashley (PLA)	2.25
TOTAL	20.50

Average time per review: 3 hours, 25 minutes

Temporary Use Permits

Bennell	1.50
Fishon	3.75
Parsons	5.00
TOTAL	10.25

Average time per review: 3 hours, 25 minutes

K. Jacobson
July 13, 1994
Page 2

Variations

Kelchman	2.00
Mittel	2.25
Gara	8.00
Hembling	4.00
Arroll	5.25
Deardorff	2.75
TOTAL	24.25

Average time per review: 4 hours, 5 minutes

Conditional Use Permits

Tinker	24.50
Rodgers	11.00
Oregon Trail Swap Meet	27.25
TOTAL	62.75

Average time per review: 20 hours, 55 minutes

MOI Applications

Rodgers	11.75
Brower	14.75
Johnson	9.50
TOTAL	36.00

Average time per review: 3 hours

Please let me know if you need any additional information.

db

cc: [unclear] [unclear] [unclear]

1994

#APL-92-108-WAFF4-H

Applicant: Walter Thomson

Appellant: Walter Thomson

Fee Class.	Staff Position	Labor per Hour
1	Director	\$30.00
2	Senior Planner	\$25.00
3	Planner	\$22.00
4	Admin. Assist.	\$16.00

APPEALS TO WASCO COUNTY COURT - Labor/Materials Cost Chart

Task	Total Labor Hours	Fee Classification Appeal Labor Dollars				Total Labor \$	Total Materials \$	Total Labor and Materials
		1	2	3	4			
Interaction w/ Parties of Record	13.5			\$297.00		\$297.00	\$10.00	\$307.00
Newspaper Notice	1		\$12.50		\$8.00	\$20.50	\$25.00	\$45.50
Party of Record Notice	0.75				\$12.00	\$12.00	\$20.00	\$32.00
Second Site Visit	0					\$0.00	\$15.00	\$15.00
Conf. with District Attorney	2	\$30.00		\$22.00		\$52.00	\$0.00	\$52.00
Staff Preparation for Hearing	28	\$30.00		\$594.00		\$624.00	\$0.00	\$624.00
Order Calling Hearing	2.5			\$44.00	\$8.00	\$52.00	\$0.00	\$52.00
Prep. Record Packets	1.5				\$24.00	\$24.00	\$198.00	\$222.00
Public Hearing	5	\$75.00		\$55.00		\$130.00	\$0.00	\$130.00
Decision Order	2			\$33.00	\$8.00	\$41.00	\$0.00	\$41.00
Notice of Decision	1.75			\$22.00	\$12.00	\$34.00	\$20.00	\$54.00
Miscellaneous Costs:	0					\$0.00		\$0.00
Telephone							\$7.00	
TOTALS:	58	\$135.00	\$12.50	\$1,067.00	\$72.00	\$1,286.50	\$295.00	\$1,574.50

Note: Materials total includes, but is not limited to, paper and postage costs. It does not include computer time, office overhead, or time and materials for District Attorney, County Court, or Admin. Assistant to County Court.

<6C:\I23R23\APPEAL\THOMSON>

Past Fee Schedules and Update Strategies Continued

- 2003 - 2008 Major Overhaul
 - Staff time was tracked on applications from Nov 2003 – Nov 2004, and updated the fee schedule based off that data in 2005
 - BOCC had choice of percentages pertaining to cost recovery, they typically chose 50% recovery.
 - Time tracking continued until 2008, tracking time on the face of the file folder, with the planning coordinator inputting the data into a master spreadsheet.
 - Staff used data from 2006 – 2008 to find the average amount of time spent on applications. Time tracking stopped after 2008.

2005 Update

FEE SCHEDULE CHANGE
1 DECEMBER 2004

APPLICATION	Current Fee	Staff & Notification Costs	75% of Cost	50% of Cost	25% of Cost	CC Adopted Fee
TYPE I - Ministerial						
Address W/Out Land Use Permit	\$ 25.00	\$ 25.04	\$ 18.78	\$ 12.52	\$ 6.26	
*Sign Off W/Out Land Use Application	\$25/Signal		\$ -	\$ -	\$ -	
Property Line Adjustment	\$ 160.00		\$ -	\$ -	\$ -	
Land Use Verification Letter not involving a and use decision.	\$ 80.00		\$ -	\$ -	\$ -	
TYPE II - Administrative						
NSA						
Scenic Area Review	\$ 400.00	\$ 644.75	\$ 483.56	\$ 322.38	\$ 161.19	
*Minor Uses	\$ 200.00		\$ -	\$ -	\$ -	
Property Boundary Changes						
Portion or Part of Parcel Review not involving a public or private road	\$ 165.00	\$ 103.88	\$ 77.91	\$ 50.43	\$ 25.22	
Property Line Adjustment	\$ 165.00	\$ 150.83	\$ 113.12	\$ 75.42	\$ 37.71	
Replat	\$ 165.00	\$ 544.04	\$ 408.03	\$ 272.02	\$ 136.01	
Uses Subject to Additional Standards						
Vapor/Utility Facility, Guest House, R-R (10' Overlying)	\$ 200.00	\$ 130.85	\$ 98.14	\$ 63.43	\$ 31.71	
Minor (1) Amendment Sign Permit, Forest Accessory Structure, Chapter 4 provisions, EPD reviews	\$ 100.00	\$ 137.40	\$ 103.05	\$ 68.70	\$ 34.35	
Resource Dwellings (Farm Dwelling, End of Second Dwelling, Forest Dwelling, Accessory Farm or Forest Dwelling, Restaurant Dwelling)	\$ 320.00	\$ 281.60	\$ 211.20	\$ 140.80	\$ 70.40	
Site Plan Review Outside NSA (Chapter 20) Conditional Uses	\$ 300.00	\$ 130.85	\$ 98.14	\$ 63.43	\$ 31.71	
Nonfarm dwelling or Farm Ranch Residence	\$ 470.00	\$ 358.57	\$ 268.93	\$ 179.29	\$ 89.64	
Other conditional uses reviewed by Planning Director	\$ 400.00	\$ 277.16	\$ 207.87	\$ 138.58	\$ 69.29	
Other						
Nonconforming Use			\$ -	\$ -	\$ -	
Verification	\$ 200.00		\$ -	\$ -	\$ -	
Alteration	\$ 100.00		\$ -	\$ -	\$ -	
Major Modification of Approval	Cost		\$ -	\$ -	\$ -	
Time Extension Requests and Temporary Use Permit Renewals	\$ 150.00	\$ 49.87	\$ 37.40	\$ 24.94	\$ 12.47	
Legal Parcel Determination						
Preliminary	\$ 75.00					
Final	\$ 100.00	\$ 111.92	\$ 83.94	\$ 55.96	\$ 27.98	
Temporary Use Permit	\$ 240.00	\$ 160.87	\$ 120.65	\$ 80.43	\$ 40.21	
Similar Use ruling	\$ 195.00		\$ -	\$ -	\$ -	
Administrative Variance	\$ 100.00	\$ 54.87	\$ 40.65	\$ 27.10	\$ 13.55	
*Pre-Application Conference	\$ 150.00		\$ -	\$ -	\$ -	
Written Ordinance Interpretation	\$ 100.00		\$ -	\$ -	\$ -	
Ocean Space Lands Tax Assessment	\$ 375.00		\$ -	\$ -	\$ -	
Significance Determination for Aggregate Overlay	\$ 500.00		\$ -	\$ -	\$ -	
TYPE III - Planning Commission						
Appeal of Administrative Decision	\$ 250.00		\$ -	\$ -	\$ -	
Variance	\$ 436.00		\$ -	\$ -	\$ -	
Conditional Use Review	\$ 436.00	\$ 1,220.71	\$ 915.53	\$ 610.35	\$ 305.18	
Other reviews directed to PC by ordinance or matters the director elects not to review	\$ 295.00		\$ -	\$ -	\$ -	
Zone Change	\$ 650.00		\$ -	\$ -	\$ -	
LUDD Text Amendment	\$ 600.00		\$ -	\$ -	\$ -	
Preliminary subdivision plan approval..... plus \$30 per lot	\$ 850.00		\$ -	\$ -	\$ -	
- Public Road approval	\$ 220.00		\$ -	\$ -	\$ -	
- Private Road approval	\$ 106.00		\$ -	\$ -	\$ -	
Final subdivision plat review..... plus \$10 per lot	\$ 355.00		\$ -	\$ -	\$ -	
Planned Unit Development..... plus \$30 per lot	\$ 850.00		\$ -	\$ -	\$ -	

FEE SCHEDULE CHANGE
1 DECEMBER 2004

TYPE III - Planning Commission Cont'd.						
Mobile Home Park/Recreational Vehicle Park..... plus \$10 per lot	\$ 620.00		\$ -	\$ -	\$ -	
Private Road Approval	\$ 290.00		\$ -	\$ -	\$ -	
Preliminary Partition or Part of Parcel Review involving private or public road approval	\$ 805.00		\$ -	\$ -	\$ -	
Conditional use for aggregate lots	\$ 1,060.00		\$ -	\$ -	\$ -	
TYPE IV - County Court						
Appeal of Planning Commission Decision - District and building fees	Cost w/5395 Deposit	\$ 1,267.00	\$ 950.25	\$ 640.50	\$ 320.75	
LUDD and Amendment	\$ 850.00	\$ 1,280.78	\$ 960.57	\$ 640.38	\$ 320.19	
Comprehensive Plan Amendment with or without zone change	\$ 1,000.00	\$ 1,280.78	\$ 960.57	\$ 640.38	\$ 320.19	
Goal Exception	\$ 728.00	\$ 1,280.78	\$ 960.57	\$ 640.38	\$ 320.19	
Road Dedication	\$ 200.00		\$ -	\$ -	\$ -	
Measure 37 Claim						
MISC.						
Extra Fees						
*Complex Projects (As determined by Planning Director)			\$ -	\$ -	\$ -	
Multiple Fees						
If more than one non-legislative application is made, full fee shall be paid for most expensive and half of any other additional fees.			\$ -	\$ -	\$ -	
Double fees shall be charged for work commenced without required land use approval			\$ -	\$ -	\$ -	
Annual Subscriptions						
Full subscription for entire County (includes scenic area)	\$ 1,500.00	\$ 1,623.79	\$ 1,217.34	\$ 811.87	\$ 405.94	
NOD subscription for entire County (includes scenic area)	\$ 330.00	\$ 436.47	\$ 327.60	\$ 217.74	\$ 108.87	
Full subscription for National Scenic Area Administrative Actions only	\$ 600.00	\$ 751.62	\$ 571.21	\$ 380.81	\$ 190.41	
NOD subscription for National Scenic Area Administrative Actions only	\$ 180.00	\$ 233.11	\$ 175.33	\$ 111.56	\$ 55.78	
Full subscription for County Administrative Actions only	\$ 800.00	\$ 932.12	\$ 699.09	\$ 466.06	\$ 233.03	
NOD subscription for County Administrative Actions only	\$ 210.00	\$ 272.36	\$ 204.27	\$ 135.18	\$ 67.59	
Full subscription for National Scenic Area Planning Commission Actions only		\$ 100.00	\$ 75.00	\$ 50.00	\$ 25.00	
Full subscription for County Planning Commission only		\$ 226.00	\$ 169.50	\$ 112.60	\$ 56.30	
Full Electronic (on-line) Planning Commission Action Subscriptions (NSA & County)		\$ -	\$ -	\$ -	\$ -	
Materials						
LUDD (NSA or Wasco County) - Electronic Version (includes cost of CD)	\$ 10.00		\$ -	\$ -	\$ -	
LUDD (NSA or Wasco County) - Paper Version	\$ 80.00		\$ -	\$ -	\$ -	
Comprehensive Plan - Paper Version	\$ 80.00		\$ -	\$ -	\$ -	
Duplicate CD of public hearing (includes cost of CD)	\$ 10.00		\$ -	\$ -	\$ -	

Wasco County LUDO

- CPI language is not codified in Chapter 2
- Section 21.100(D)(9) states planning will collect surveyor fee at time of application.
 - Policy has been set that at the time of a land division application, the surveyor fee shall be paid separately, but at the same time.

2019 County Fee Schedule Comparisons							
Use	Wasco	Crook	Deschutes	Hood River	Lane	Multnomah	Clackamas
Ministerial	\$316	\$165 - 550	\$531	\$245	\$689	Dependent on Use	Dependent on use
Ministerial Marijuana	\$1,000 + 76/hr after 10 hrs	N/A	\$3,451	\$1,290	N/A	\$403	\$1,000
Collocation	\$1600	N/A	\$4,945 (CUP)	2,370	\$832(Type I) \$2,756(Type II)	\$108 – 3,054	\$585-3,945
Subject to Standards	\$640 – 2,040	\$770 - 935	\$3,916 + Ind STS fee	\$775	\$2,756	\$1,881	\$960-2,010
STS Utility Facility	\$2,540	N/A	\$4,945	\$4,330	N/A	N/A	\$960
Conditional Use Permit	\$1,340	\$825	\$2,897	\$1,135	\$5,343 (HO)	\$3,054 (PC Review)	3,945 (PC Review)
Non Farm Dwelling	\$2,040	\$1,100	\$3,603	\$1,755	(Marginal Lands)	N/A	\$960
NSA	\$640 - 1,840	N/A	N/A	\$415-1670	N/A	\$345 – 1,777	N/A
Partition	\$1,569	\$1,430 – 1,650	\$3,375 + 37/parcel	\$1,400	\$832-4,134	\$1,227	\$3,600
Site Plan Review	\$640	N/A	\$1,040 – 2,833	\$930	\$2,756	\$108-2,000	\$520 - 1,560
Legal Parcel Determination	\$540 + 76/r after 5 hrs	\$750 + 100/taxlot	\$957/lot	\$1,030	\$416 (Type I) \$2,756(Type II)	N/A	N/A
Subdivision Prelim	\$4,844	\$2,000 + 200/lot	\$5,996 + 44/lot	\$3,605 + 52/lot	\$4,420 + 210/lot + 28% + 100	\$3,204	\$2,600(4-10 lots) \$5,090+45/lot(11+)
Subdivision Final	\$954 + 65/lot	\$550	\$138 + 85/lot	N/A	\$2, 756	N/A	N/A
Goal Exception	\$1,740 +76/hr after 20 hrs	\$5,500	\$6,314	\$4,120	\$13K-16K	\$5,000	\$3,560 + additional app fee
Zone Change	\$1,740 +76/hr after 20 hrs	\$2,200 – 3,850	\$6,155	\$4,120	\$5,343	\$5,000	\$4,110
LUBA Remand and Review	\$300	\$1,000	\$5,000	\$825	\$4,864	N/A	N/A
OMG	\$2,500 – 4,500	N/A	\$3,030	\$2,785 < 3K ppl	\$1,040-6,730	N/A	N/A

Considerations for Future Schedule Updates(Not Included in the 2020 Update)

- Track CPI from 2004 to present and compare
- Individual cost analysis for EPD's
- Restructure fee schedule to be less confusing
 - Have single cost for Subject to Standards, Conditional Use, etc., and add additional cost for certain reviews.
- Possibly codify CPI language in WCLUDO Section 2.070 – Filing Fees.
- Ongoing conversations with impacted departments
 - Assessors Office
 - Clerks Office
 - Surveyor
 - GIS
- Perform time analysis on all applications and perform a similar analysis to what was completed from 2006 – 2008.

2020 Fee Schedule Updates

Fee Schedule Item	2019 Fee	2020 Proposed Fee	Explanation
Extension of Time	\$475	\$515	During the 2019 fee schedule update when the Clerk recording fees were increased by \$40, that change was not reflected in the cost. This will accurately reflect that change.
R-R(10) Dwelling	\$690 (Other)	\$690	There was confusion between whether these reviews would fall under the "Other" fee, or the "Dwelling" fee (which is \$1,340). This codifies exactly how much the cost is.
Planned Unit Development	Pre - \$4,344 Final - \$250	Pre - \$3640 Final - \$790 + \$50/lot	In 2019 when it was decided that the County Surveyor and Clerk's Office would start collecting their own fees for land divisions, these two fees were improperly calculated. This will remedy, and properly reflect the actual cost.
Subdivision	Pre - \$4,844 Final - \$954 + \$65/lot	Pre - \$4,140 Final - \$790 + 50/lot	
Work Commenced Without Land Use Approval (County)	Additional 50% of Total Review Fee	Additional 100% of Total Review Fee	This change is to match the work commenced without review fee in the National Scenic Area. Primarily for continuity and to match what other jurisdictions charge.

We will be returning at some point in the near future to discuss an overhaul of the fee schedule once an accurate analyzation process has been identified.

Questions?

Wasco County Planning Department Fees

Effective **January 1, 2020** per County Commissioner Order **#XX-XXX**

Consolidated Permit Process: For applications requiring more than one type of review, the full fee shall be paid for the primary/most expensive review and 50% for each additional review. Type I fees accompanying Type II-IV reviews will be waived.

Type I - Ministerial	Fee
Address – New or Change	\$75
Land Use Verification Letter (Not Involving Land Use Decision)	\$150
Marijuana Production	\$1,000 + \$76/hour after 10 hrs
Non-Structural Sign-Off – MNN (e.g., LUCS)	\$90
Structural Without Land Use Application – MNS	\$316
Telecommunications Tower - Collocation	\$1,600

Type II - Administrative	Fee
Conditional Uses	
• Aggregate and Other Subsurface Resources	\$2,540
• Exclusive Farm Use, Non-Farm Dwelling	\$2040
• Farm Ranch Recreation	\$1,640
• F-F(10) Dwelling Without Farm or Forest Use	\$1,340
• Other	\$1,340
• Power Generating Facility (EFSC approval and required review)	\$76/hr
• Power Generating Facility (Commercial)	\$5,040 + \$1,000/tower
• Power Generating Facility (Non-Commercial)	\$1,640 + \$1,000/tower
Extension of Time for Land Use Approval	\$515
Legal Parcel Determination	\$540 + \$76/hour after 5 hours
LUDO Interpretation or Similar Use Determination	\$76/hr
Major Modification of Approval (notice is required)	\$116 + \$76/hr
National Scenic Area (NSA)	
• Expedited (Used listed in Section 3.110 of Wasco County NSALUDO)	\$640
• Expedited (Removal or Demolition)	\$340
• Full Review (Fences and Accessory Structures Less Than 500 SQ)	\$1,040
• Full Review	\$1,840
Non-Conforming Use Review (verification, restoration or alteration)	\$1040
Partition, Property Line Adjustment, or Replat (not involving public or private roads)	
• Property Line Adjustment	\$1569
• Single Parcel Partition or Replat	\$1569
• Multiple Parcel Partition or Replat	\$1569
Site Plan Review (parking, loading, and home occupations)	\$640
Subject to Standards	
• Aggregate Overlay Significant Determination	\$640
• Dwelling (Accessory, Large Tract Forest, Lot-of-Record, Primary, Relative)	\$1,340
• EPDs (Environmental Protection Districts)	\$690
• Guest House	\$540
• Rural Residential (R-R(10)) Dwelling	\$690
• Marijuana Processing and/or Wholesale	\$2,040 + hourly rate of \$76 after 20 hours
• Other	\$690

• Utility Facilities Necessary for Public Service	\$2,540
Temporary Use Permit	\$740
Temporary Use Permit Renewal (e.g., Medical Hardship Dwelling)	\$440
Variance (Administrative) – Less Than 50% Deviation From Stated Standard	\$740

Type III Action – Planning Commission	Fee
Appeal to Planning Commission: ORS 215.416(11)(b); full refund if upheld	\$250
Mobile Home Park / RV Park	\$2,140
Other Reviews Directed to Planning Commission by Ordinance	\$1,540
Partition, Property Line Adjustment, or Replat (involving public or private roads approvals)	
• Property Line Adjustment	\$1969
• Single Parcel Partition or Replat	\$1969
• Multiple Parcel Partition or Replat	\$1969
Planned Unit Development – Preliminary/Final Plat Review	Prelim. \$3640
	Final \$790 + \$50 per lot
Subdivision – Preliminary/Final Plat Review	Prelim. \$4140
	Final \$790 + \$50. Per lot
Variance – 50% or Greater Deviation From Stated Standard	\$1,040

Type IV Action – Board of County Commissioners	Fee
Appeal to Board of Commissioners	\$1,240
Goal Exception	\$1,740 + hourly rate of \$76/hour after 20 hours
Zone Change	\$1,740 + hourly rate of 76/hour after 20 hours
Open Space Lands Tax Assessment	\$940
Road Dedication	\$900
Road Naming/Re-Addressing (full fee + half fee for each address changed); not land use decision	\$200
Subdivision Lot Line Vacation per ORS 368.326	\$384

Miscellaneous	Fee
Amendment to Land Use Application Request (after pre-notice; prior to approval)	\$350
Complex Projects – As Determined by Planning Director (See Policy and Process)	\$76/hr
Continuance/Extension Request of Planning Commission or Board Hearings	\$500
LUBA Remand and Review	\$300
Outdoor Mass Gathering	
• Less than 3000 people	\$2,500
• 3,000 or more, or 120 hrs or more	\$4,500
Pre-Application Conference - \$250 of the \$500 applies towards land use application if applied for within 90 days of conference.	\$500
Research / Records Request	\$45/hr
Withdrawal of Application - Refunds	
• Before completeness is determined	75% Total
• After completeness is determined	50% Total
• After Pre-Notice or Notice of Decision is mailed	No Refund
Withdrawal of Appeal After Received	No Refund
Work Commenced Without Required Land Use Approval	Additional 100% of Total Review Fee

Code Compliance	Fee
Administrative Overhead hourly rate	\$76/hr
Appeal to Hearing's Officer	\$100
Continued Non-Compliance	\$50/month
Recordation of Compliance Document	\$101
<i>Other compliance penalty charges exist as established in Compliance Ordinance (WCCCNAO)</i>	

FEE SCHEDULE ATTACHMENT - POLICY & PROCESS

- MNN: There is no fee for LUCS issued with a building permit.
- MNS: Examples include building permits, manufacture home placement permit and agricultural exempt permit applications.
- Fee Waivers:
 - 1) **Applicability**: A Fee Waiver is applicable to Planning Department fees only. All "Other Departmental Fees" must be paid in full or documentation provided that they have been waived, at the time of application submittal.
 - 2) **Ministerial Sign off with Administrative Review**: If an applicant pays for and receives approval of Type II (Administrative/Discretionary) review, all ministerial sign offs associated with that review shall be waived. This includes Building Permit Application, Manufactured Home Placement Permit Application, Agricultural Exempt Permit Application, Land Use Compatibility Statement, Water Rights Application, and Department of State Lands Permit Application.
 - 3) **Individuals**: Any individual may request a Fee Waiver from the Planning Director of any development review or appeal fees. To be granted a waiver (or portion of a fee waiver) an individual must provide documentation of household income at or below 150% of the federal poverty level. To prove a hardship, applicants must provide federal tax returns, pay stubs or annual benefit statements. Assistance will be provided based on the availability of funding. Waivers must be approved and granted by the Planning Director prior to submittal of an application or appeal.
 - 4) **Appeal**: Any organization or individual may appeal the Planning Director's decision not to grant a Fee Waiver (or portion thereof) to the Board of County Commissioners.
- Complex Projects: Complex projects involve more resources of the planning and other county departments due to their complexity and their overall impacts on the community. As such, complex projects may even require the hiring of outside assistance. For these types of large-scale projects that require a great deal of departmental resources to review, the county will require the applicant to sign a memorandum of agreement to compensate the county for actual costs incurred to complete the review and process in a timely manner. The agreement shall include details with regards to deposit and the scheduling of payments. If an applicant refuses to enter into a memorandum of agreement or if the applicant and the county fail to reach an agreement, the application will not be processed.

FEE SCHEDULE ATTACHMENT – ADDITIONAL FEE WAIVER SPECIFICS

As part of a fee waiver request, the planning director can require documentation of income at or below 150% of the federal poverty level (FPL) to prove financial need. 150% of the federal poverty level is a measure frequently used by other agencies nationwide to prove individuals' financial need. This measure can be adjusted for household size. Those at or below 150% of the federal poverty level are in poverty. The percentage of the federal poverty level of an individual's income can be calculated using online calculators (http://www.lccaa.net/eligibility_calculator, <http://www.safetyweb.org/fpl.php>).

Documentation that the County can accept to serve as proof of income includes:

- Tax returns (use the adjusted gross income figure)
- Pay stubs (use two months of them)(calculators are available online)
- Annual benefit statements for social security and other benefits, or cancelled checks from the Social Security Administration.

An alternate method to prove an individual's financial need is to require institutional documentation of receipt of public assistance such as TANF (food stamps), SNAP (food stamps for families), Section 8 housing, Medicaid, etc..

The following chart outlines 150% of the federal poverty level.

2019 Federal Poverty Guidelines - 150% of the Federal Poverty Level (FPL)								
Household Size	1	2	3	4	5	6	7	8
150%	\$18,735	\$25,365	\$31,995	\$38,625	\$45,255	\$51,885	\$58,515	\$65,145

2019 Federal Poverty Guidelines								
Household Size	1	2	3	4	5	6	7	8
100%	\$12,490	\$16,910	\$21,330	\$25,750	\$30,170	\$34,590	\$39,010	\$43,430
150%	\$18,735	\$25,365	\$31,995	\$38,625	\$45,255	\$51,885	\$58,515	\$65,145



Date: 1/30/2020
From: Mike Middleton, Finance Director
To: BOCC
Cc: Tyler Stone, County Administrator
John Rodriguez
Re: Recommended Rates for Building Code Fees

Current status

The Building Codes Department is using the same fee structure/rates inherited from MCCOG – these rates were last updated in 2014. With these rates in place, Building Codes – General (General) will lose over \$100K while Building Codes – Electrical (Electrical) will lose over \$165K in the current fiscal year. (See Exhibit 1). This is unchanged since the last memo submitted.

On January 22nd, we met with an advisory group of contractors to review the proposed rates. The resulting consensus of the group was a 15% across the board increase in fees would be acceptable. Additionally, the concept of regional fees was put aside.

New Recommendation

Based on the consensus of the advisory group, the recommendation is of a 15% increase to all Building Codes Permit Fees. See Exhibit #2 attached. The increase is 15% across the board with some exceptions. The exceptions are new fees and certain expenses where increasing the expense did not make sense.

Certain new fees have been created to capture additional tasks not billed out in the current fee structure. These have either been handled as miscellaneous items or straight staff time.

Other fees have not increased. Most of these are where the fee is based on a percentage of a subtotal already, or based on actual costs.

No fee increases more than 15%. The projections of the impact are shown in attached Exhibit #3. This will put the General Building Codes in the black however, the Electrical Building Codes will still be losing about \$135K. Management is taking steps to analyze the allocation of expenses between the two funds which should decrease this loss.

Exhibit 1 - Projected balances at current rates

		Projected Revenue FY20 Current Rates
Building Codes General	Manufactured Dwelling	6,400
	Structural	527,404
	Mechanical	65,508
	Plumbing	78,599
	Region Fee - Wasco	-
	Region Fee - Sherman	-
	Region Fee - Hood River	-
Total Operations Revenue BC General		677,911
Expense	Personnel	445,519
	Materials & Service	258,094
	Capital	75,000
	Other	-
Total Operations Expense BC General		778,613
Building Codes General Operations Gain/(Loss)		(100,702)
Building Codes Electrical	Renewable	1,800
	Electrical	82,644
	Region Fee - Wasco	-
	Region Fee - Sherman	-
	Region Fee - Hood River	-
Total Operations Revenue BC Electrical		84,444
Expense	Personnel	201,255
	Materials & Service	23,684
	Capital	25,000
	Other	-
Total Operations Expense BC Electrical		249,939
Building Codes Electrical Operations Gain/(Loss)		(165,495)

Permit Fee types		Wasco County Current	Proposed w/ 15% Across the Board	Increase \$	Increase %
STRUCTURE PERMIT FEES					
In accordance with OAR 918-050-0100(1)(c) and (2)(c)(A), Building Valuation is determined per the ICC Building Valuation Data Table current as of April 1 of each year.					
Valuation:					
\$1-\$2,000		\$ 60.00	\$ 69.00	\$ 9.00	15%
\$2,001-\$25,000	First \$2,000 value	\$ 60.00	\$ 69.00	\$ 9.00	15%
	Each additional \$1,000 or fraction thereof, to and including \$25,000	\$ 9.40	\$ 10.81	\$ 1.41	15%
\$25,001-\$50,000	First \$25,000	\$ 276.20	\$ 317.63	\$ 41.43	15%
	Each additional \$1,000 or fraction thereof, to and including \$50,000	\$ 7.00	\$ 8.05	\$ 1.05	15%
\$50,001-\$100,000	First \$50,000	\$ 451.20	\$ 518.88	\$ 67.68	15%
	Each additional \$1,000 or fraction thereof, to and including \$100,000	\$ 4.70	\$ 5.41	\$ 0.71	15%
\$100,000 and up	First \$100,000	\$ 686.20	\$ 789.13	\$ 102.93	15%
	Each additional \$1,000 or fraction thereof	\$ 3.90	\$ 4.49	\$ 0.59	15%
OTHER INSPECTIONS AND FEES					
Residential Fire Sprinkler 13R (standalone/closed system) fee includes plan review (13D multipurpose/continuous loop requires Plumbing)					
0 TO 2,000 sq. ft. area covered		\$ 98.00	\$ 112.70	\$ 14.70	15%
2,001 to 3,6000 sq. ft area covered		\$ 103.50	\$ 119.03	\$ 15.53	15%
3,601 to 7,200 sq. ft. area covered		\$ 139.75	\$ 160.71	\$ 20.96	15%
7,201 sq. ft. and greater		\$ 186.25	\$ 214.19	\$ 27.94	15%
Perscriptive solar photo voltaic system-fee includes plan review		\$ 160.00	\$ 184.00	\$ 24.00	15%
Non-Perscriptive solar photo voltaic system-requires plan review		Use Structure Permit Fee table above	Use Structure Permit Fee table above		
Phased plan review Application Base		\$ 60.00	\$ 69.00	\$ 9.00	15%

Permit Fee types		Wasco County Current	Proposed w/ 15% Across the Board	Increase \$	Increase %
Deferred plan review	Plus % of total project building permit fee not to exceed \$1,500 for each phase (in addition to standard structural plan review)	10%	10%	0%	0%
	% of building permit fee calculated using the deferred portion valuation	65%	65%	0%	0%
After hours inspection	Minimum (in addition to standard structural plans)	\$ 156.00	\$ 179.40	\$ 23.40	15%
	Work week per hour	\$ 78.00	\$ 89.70	\$ 11.70	15%
After hours inspection	Weekends and holidays per hour with 4 hour minimum (Doubletime)	Not Specified	\$ 179.40	New	NA
Re-Inspections Fee	Each re-inspection	\$ 78.00	\$ 89.70	\$ 11.70	15%
Inspections for which no fee is specifically indicated - per hour		\$ 78.00	\$ 89.70	\$ 11.70	15%
Demolition Permit Fee	Residential	Not Specified	\$ 89.70	New	NA
	Commercial	Not Specified	\$ 89.70	New	NA
Pre-Application Consultation/Consultation Fee					
	Per hour, 1 hour minimum	Not Specified	\$ 89.70	New	NA
Temporary Certificate of Occupancy	Residential - 30 days only	Not Specified	\$ 89.70	New	NA
	Commercial - 30 days only	Not Specified	\$ 179.40	New	NA
Ag Exempt Request Fee		Not Specified	\$ 12.50	New	NA
Plan Review Fees	% of structural permit fee	65%	65%	0%	0%
Fire and Life Safety Plan Review Fees	% of structural permit fee	40%	40%	0%	0%
Additional plan review required by changes, additions, or revisions to approved plans					
Expedited Plan Review Fee - per hour, 2 hour minimum	Residential per hour	\$ 65.00	\$ 74.75	\$ 9.75	15%
	Commercial per hour	\$ 78.00	\$ 89.70	\$ 11.70	15%
Overtime Fee (if applicable x base rate)		Not Specified	\$ 320.00	New	NA
		Not Specified	1.5	New	NA

Permit Fee types		Wasco County Current	Proposed w/ 15% Across the Board	Increase \$	Increase %
MECHANICAL PERMIT FEES					
ONE & TWO FAMILY DWELLINGS:					
Minimum Permit Fee	Residential	\$ 60.00	\$ 69.00	\$ 9.00	15%
Furnace/Burner including ducts and vents	Up to 100k BTU/hr	\$ 12.00	\$ 13.80	\$ 1.80	15%
	Greater than 100K BTU/hr	\$ 12.00	\$ 13.80	\$ 1.80	15%
Heating/Cooling/Stove/Vents	Ductwork only	\$ 12.00	\$ 13.80	\$ 1.80	15%
	Unit Heater (suspended, wall, and floor)	\$ 12.00	\$ 13.80	\$ 1.80	15%
	Wood/Gas/Pellet fireplace insert or free standing stoves	\$ 12.00	\$ 13.80	\$ 1.80	15%
	Repair/alter/add to mechanical appliance	\$ 12.00	\$ 13.80	\$ 1.80	15%
	Evaporative cooler (permanent)	\$ 12.00	\$ 13.80	\$ 1.80	15%
	Air Conditioner	\$ 12.00	\$ 13.80	\$ 1.80	15%
	Ventilation system, not a portion of HVAC system	\$ 12.00	\$ 13.80	\$ 1.80	15%
	Ventilation fan connected to a single duct	\$ 9.00	\$ 10.35	\$ 1.35	15%
	Attic/Crawl space fans	\$ 9.00	\$ 10.35	\$ 1.35	15%
	Range hood/other kitchen equipment	\$ 9.00	\$ 10.35	\$ 1.35	15%
	Clothes dryer exhaust	\$ 9.00	\$ 10.35	\$ 1.35	15%
	Floor furnace including vent	\$ 12.00	\$ 13.80	\$ 1.80	15%
	Hydronic hot water system	\$ 24.00	\$ 27.60	\$ 3.60	15%
Gas Piping Outlets	1-4 outlets	\$ 24.00	\$ 27.60	\$ 3.60	15%
	Additional outlets	\$ 3.00	\$ 3.45	\$ 0.45	15%
	Exterior medium pressure ea. 100'	\$ 24.00	\$ 27.60	\$ 3.60	15%
Air-handling units including ducts/Heat pumps/Mini split system	Any size	\$ 12.00	\$ 13.80	\$ 1.80	15%
Incinerators	Domestic - installation or relocation	\$ 12.00	\$ 13.80	\$ 1.80	15%

Permit Fee types		Wasco County Current	Proposed w/ 15% Across the Board	Increase \$	Increase %
Miscellaneous Fees	Hourly rate (per hour)	\$ 78.00	\$ 89.70	\$ 11.70	15%
	Other heat/cool/appliance not indicated	\$ 12.00	\$ 13.80	\$ 1.80	15%
COMMERCIAL:					
Minimum Permit Fee	Commercial	\$ 60.00	\$ 69.00	\$ 9.00	15%
Valuation:					
Up to \$3,500	Base	\$ 60.00	\$ 69.00	\$ 9.00	15%
\$3,501 to \$10,000	1st \$3,500	\$ 60.00	\$ 69.00	\$ 9.00	15%
	Each additional \$100 or portion thereof above \$3,500				
	up to \$10,000	\$ 1.20	\$ 1.38	\$ 0.18	15%
\$10,001 and above	1st \$10,000	\$ 138.00	\$ 158.70	\$ 20.70	15%
	Each additional \$1,000 or portion thereof above \$10,000	\$ 3.00	\$ 3.45	\$ 0.45	15%
Investigative Fee		Actual Cost	Actual Cost	\$ -	0%
Re-Inspections Fee	Each re-inspection	Not Specified	\$ 20.00	New	NA
After hours inspection	work week per hour (minimum 2 hrs)	\$ 78.00	\$ 89.70	\$ 11.70	15%
	Weekends and holidays per hour (4 hour minimum) - Double Time	Not Specified	\$ 179.40	New	NA
Plan Review Fee, if required	% of subtotal	50%	50%	0%	0%
Request by government agency under ORS 190		Not Specified	Cost of inspector plus travel & mileage to and from areas requested for inspections	New	NA
Expedited Plan Review Fee - per hour, 2 hour minimum		Not Specified	\$ 245.00	New	NA
	Overtime Fee (if applicable x base rate)	Not Specified	1.50	New	NA
PLUMBING PERMIT FEES					
NEW SINGLE FAMILY DWELLINGS					
Minimum Permit Fee	Residential	\$ 60.00	\$ 69.00	\$ 9.00	15%

Permit Fee types		Wasco County Current	Proposed w/ 15% Across the Board	Increase \$	Increase %
New single family dwelling 1 bath/ 1 kitchen - includes 1st 100' of each site, utility, hose bibs, icemakers, underfloor low-point drains and rain drain packages					
	\$	252.00	\$ 289.80	\$ 37.80	15%
Each additional bath (1/2 bath counts as whole)	\$	90.00	\$ 103.50	\$ 13.50	15%
Each additional kitchen	\$	60.00	\$ 69.00	\$ 9.00	15%
Each additional 100' or site utilities or fraction thereof; storm, water and sanitary sewer	\$	36.00	\$ 41.40	\$ 5.40	15%
Each fixture residential (for new, additions, and alterations)	\$	24.00	\$ 27.60	\$ 3.60	15%
Re-pipe water supply	Not Specified		\$ 69.00	New	NA
Site Utilities - first 30 lineal ft refer to Manufactured Home Permit					
Manufactured Dwellings					
Each additional 100' of site utilities or fraction thereof	\$	36.00	\$ 41.40	\$ 5.40	15%
RV and Manufactured Dwelling Parks					
Base Fee (includes 1st 10 or fewer spaces)	\$	384.00	\$ 441.60	\$ 57.60	15%
Each additional space	\$	33.00	\$ 37.95	\$ 4.95	15%
COMMERCIAL:					
Minimum Permit Fee Commercial	\$	60.00	\$ 69.00	\$ 9.00	15%
Each fixture (for new, additions, and alterations)	\$	24.00	\$ 27.60	\$ 3.60	15%
Site utilities each 100' or fraction thereof	\$	36.00	\$ 41.40	\$ 5.40	15%
Residential fire sprinkler 13D (continuous loop/multipurpose) - fee includes plan review					
0 to 2,000 sq ft area covered	\$	98.00	\$ 112.70	\$ 14.70	15%
2,001 to 3,600 sq ft area covered	\$	103.50	\$ 119.03	\$ 15.53	15%
3,601 to 7,200 sq ft area covered	\$	139.75	\$ 160.71	\$ 20.96	15%
7,201 sq ft and greater	\$	186.25	\$ 214.19	\$ 27.94	15%
Miscellaneous Fees					
Backflow device/backwater valve	\$	24.00	\$ 27.60	\$ 3.60	15%
Re-Inspections Fee Each re-inspection	\$	78.00	\$ 89.70	\$ 11.70	15%
Inspections for which no fee is specifically indicated - per hour	\$	78.00	\$ 89.70	\$ 11.70	15%

Permit Fee types		Wasco County Current	Proposed w/ 15% Across the Board	Increase \$	Increase %
Request by government agency under ORS 190		Not Specified	Cost of inspector plus travel & mileage to and from areas requested for inspections	New	NA
Medical Gas Piping					
Valuation:					
\$1 to \$10,000	Base	\$ 270.00	\$ 310.50	\$ 40.50	15%
\$10,001 and greater	First \$10,000 in valuation	\$ 270.00	\$ 310.50	\$ 40.50	15%
	Each additional \$100 or fraction thereof	\$ 1.80	\$ 2.07	\$ 0.27	15%
Investigative Fee		Actual Cost	Actual Cost	Actual Cost	0%
Re-Inspections Fee	Each re-inspection	Not Specified	\$ 89.70	New	NA
After hours inspection	work week per hour (minimum 2 hrs)	\$ 78.00	\$ 89.70	\$ 11.70	15%
	Weekends and holidays per hour (4 hour minimum) - Double Time	Not Specified	\$ 179.40	New	NA
Plan Review Fee, if required		50% of subtotal	50% of subtotal	\$ -	0%
Expedited Plan Review Fee - per hour, 2 hour minimum		Not Specified	\$ 245.00	New	NA
	Overtime Fee (if applicable x base rate)	Not Specified	1.50	New	NA
ELECTRICAL PERMIT FEES					
NEW SINGLE FAMILY DWELLINGS-SERVICE AND ATTACHED GARAGE INCLUDED					
Minimum Permit Fee	Residential	\$ 78.00	\$ 89.70	\$ 11.70	15%
1,000 sq ft or less		\$ 127.00	\$ 146.05	\$ 19.05	15%
Each additional 500 sq ft or portion thereof		\$ 23.00	\$ 26.45	\$ 3.45	15%
Limited Energy		\$ 30.00	\$ 34.50	\$ 4.50	15%
Each manufactured home or modular dwelling service or feeder		\$ 78.00	\$ 89.70	\$ 11.70	15%
New Multi Family - total # of units					
Use 1 and 2 Family rates above for largest sq ft unit - cost of largest unit x 1/2 x number of units					
Multifamily limited energy, by floor		\$ 54.00	\$ 62.10	\$ 8.10	15%
Services or Feeders (installation, alteration, relocation)					
	200 amps or less	\$ 95.00	\$ 109.25	\$ 14.25	15%

Permit Fee types		Wasco County Current	Proposed w/ 15% Across the Board	Increase \$	Increase %
201 to 400 amps		\$ 113.00	\$ 129.95	\$ 16.95	15%
401 to 600 amps		\$ 187.00	\$ 215.05	\$ 28.05	15%
601 to 1,000 amps		\$ 245.00	\$ 281.75	\$ 36.75	15%
Over 1,000 amps or volts		\$ 563.00	\$ 647.45	\$ 84.45	15%
Reconnect only		\$ 63.00	\$ 72.45	\$ 9.45	15%
Temporary Services or Feeders (installation, alteration, relocation)					
200 amps or less		\$ 63.00	\$ 72.45	\$ 9.45	15%
201 to 400 amps		\$ 86.00	\$ 98.90	\$ 12.90	15%
401 to 600 amps		\$ 125.00	\$ 143.75	\$ 18.75	15%
601 to 1,000 amps		\$ 204.00	\$ 234.60	\$ 30.60	15%
Over 1,000 amps or volts		\$ 469.00	\$ 539.35	\$ 70.35	15%
Branch Circuits (new, alteration extension per pannel)					
Fee for branch circuits with pruchase of service or feeder fee:					
Each branch circuit		\$ 4.80	\$ 5.52	\$ 0.72	15%
Fee for branch circuits without purchase of a service or feeder fee:					
First branch circuit		\$ 65.00	\$ 74.75	\$ 9.75	15%
Additional branch circuits (each)		\$ 4.80	\$ 5.52	\$ 0.72	15%
Miscellaneous (service or feeder not included)					
Each pump or irrigation circle		\$ 78.00	\$ 89.70	\$ 11.70	15%
Each sign or outline lighting		\$ 78.00	\$ 89.70	\$ 11.70	15%
Signal, circuit or a limited energy panel, alteration, or extension					
Commercial		\$ 63.00	\$ 72.45	\$ 9.45	15%
Residential		\$ 78.00	\$ 89.70	\$ 11.70	15%
Hourly rate	per hour	\$ 78.00	\$ 89.70	\$ 11.70	15%

Permit Fee types		Wasco County Current	Proposed w/ 15% Across the Board	Increase \$	Increase %
Request by government agency under ORS 190		Not Specified	Cost of inspector plus travel & mileage to and from areas requested for inspections	New	NA
Investigative Fee		Actual Cost	Actual Cost	\$ -	0%
Re-Inspections Fee	Each re-inspection	Not Specified	\$ 89.70	New	NA
After hours inspection	work week per hour (minimum 2 hrs)	\$ 78.00	\$ 89.70	\$ 11.70	15%
	Weekends and holidays per hour (4 hour minimum) -				
After hours inspection	Double Time	Not Specified	\$ 179.40	New	NA
Master Individual Inspection Fee - per hour, minimum 2 hrs		Not Specified	\$ 89.70	New	NA
Plan Review Fee, if required		50% of subtotal	50% of subtotal	\$ -	0%
Expedited Plan Review Fee - per hour, 2 hour minimum		Not Specified	\$ 245.00	New	NA
Overtime Fee (if applicable x base rate)		Not Specified	1.50	New	NA
MANUFACTURED DWELLING PERMIT FEES					
Installation fee (includes placement, concrete slabs/runners/ foundations when prescriptive, electrical feeder, and plumbing/ cross-over connections up to 30 lineal feet)					
		\$ 192.00	\$ 220.80	\$ 28.80	15%
Re-Inspections Fee		\$ 78.00	\$ 89.70	\$ 11.70	15%
State fee		\$ 30.00	\$ 34.50	\$ 4.50	15%
Investigative Fee		Actual Cost	Actual Cost	\$ -	0%
RENEWABLE ENERGY SYSTEMS PERMIT FEES					
5 kva or less		\$ 95.00	\$ 109.25	\$ 14.25	15%
5.01 to 15 kva		\$ 113.00	\$ 129.95	\$ 16.95	15%
15.01 to 25 kva		\$ 187.00	\$ 215.05	\$ 28.05	15%
Solar each additional kva 21.01 to 100 max		\$ 7.50	\$ 8.63	\$ 1.13	15%
Wind 25.01 to 50 kva		\$ 245.00	\$ 281.75	\$ 36.75	15%
Wind 50.01 to 100 kva		\$ 563.00	\$ 647.45	\$ 84.45	15%
Wind 100.01 or greater kva		Not Specified	\$ 875.00	New	NA
Service or feeders of 601 to 1,000 amps or volts-additional to previous range		\$ 245.00	\$ 281.75	\$ 36.75	15%

Permit Fee types		Wasco County Current	Proposed w/ 15% Across the Board	Increase \$	Increase %
Service or feeders over 1,000 amps or volts-additional to previous range		\$ 563.00	\$ 647.45	\$ 84.45	15%
Re-Inspections Fee		\$ 78.00	\$ 89.70	\$ 11.70	15%
Plan Review Fee, if required		50% of subtotal	50% of subtotal	\$ -	0%
RV PARK & ORGANIZATIONAL CAMP PERMIT FEES					
Valuation:					
\$1 to \$500	Base	\$ 15.00	\$ 17.25	\$ 2.25	15%
\$501 to \$2,000	First \$500	\$ 15.00	\$ 17.25	\$ 2.25	15%
	Each additional \$1,000 or fraction thereof, to and including \$2,000	\$ 2.00	\$ 2.30	\$ 0.30	15%
\$2,001 to \$25,000	First \$2,000	\$ 45.00	\$ 51.75	\$ 6.75	15%
	Each additional \$1,000 or fraction thereof, to and including \$25,000	\$ 9.00	\$ 10.35	\$ 1.35	15%
\$25,001 to \$50,000	First \$25,000	\$ 252.00	\$ 289.80	\$ 37.80	15%
	Each additional \$1,000 or fraction thereof, to and including \$50,000	\$ 6.50	\$ 7.48	\$ 0.98	15%
\$50,001 to \$100,000	First \$50,000	\$ 414.50	\$ 476.68	\$ 62.18	15%
	Each additional \$1,000 or fraction thereof, to and including \$100,000	\$ 4.50	\$ 5.18	\$ 0.68	15%
\$100,001 to \$500,000	First \$100,000	\$ 639.50	\$ 735.43	\$ 95.93	15%
	Each additional \$1,000 or fraction thereof, to and including \$500,000	\$ 3.50	\$ 4.03	\$ 0.53	15%
\$500,001 to \$1,000,000	First \$500,000	\$ 2,039.50	\$ 2,345.43	\$ 305.93	15%
	Each additional \$1,000 or fraction thereof, to and including \$1,000,000	\$ 2.00	\$ 2.30	\$ 0.30	15%
Over \$1,000,001	First \$1,000,000	\$ 3,539.50	\$ 4,070.43	\$ 530.93	15%
	Each additional \$1,000 or fraction thereof	\$ 2.00	\$ 2.30	\$ 0.30	15%
MISCELLANEOUS BUILDING FEES					

Permit Fee types		Wasco County Current	Proposed w/ 15% Across the Board	Increase \$	Increase %
Request by government agency under ORS 190		Not Specified	Cost of inspector plus travel & mileage to and from areas requested for inspections	New	NA
Permit Reinstatement fee - to renew already expired	<i>Only applicable to expired permits that fall within the current code cycle of permit</i>	Not Specified	\$100 + State Surcharge	New	NA
Permit Extension fee - to extend expiration on active permit	First extension	Not Specified	\$ 80.00	New	NA
	Extensions after the first extension	Not Specified	\$ 50.00	New	NA
Refund Processing Fee - for repayment of costs of administration		Not Specified	Lessor of \$100 or 25% of permit to refund	New	NA
Copy fees		Not Specified	\$ 1.00	New	NA

Projections for FY21

		Current Rates	Proposed 15% increase
Building Codes General	Manufactured Dwelling	6,400	7,360
	Structural	527,404	606,515
	Mechanical	65,508	75,334
	Plumbing	78,599	90,389
Total Operations Revenue BC General		677,911	779,598
Expense	Personnel	458,885	458,885
	Materials & Service	265,837	265,837
	Capital	-	-
	Other	-	-
Total Operations Expense BC General		724,722	724,722
Building Codes General Operations Gain/(Loss)		(46,811)	54,876
Building Codes Electrical	Renewable	1,800	2,070
	Electrical	82,644	95,041
Total Operations Revenue BC Electrical		84,444	97,111
Expense	Personnel	207,293	207,293
	Materials & Service	24,395	24,395
	Capital	-	-
	Other	-	-
Total Operations Expense BC Electrical		231,688	231,688
Building Codes Electrical Operations Gain/(Loss)		(147,244)	(134,577)



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2020 Proposed Fee Schedule

Wasco County Building Codes Services

	WASCO COUNTY (CURRENT)	WASCO COUNTY (PROPOSED)
STRUCTURAL PERMIT FEES		
In accordance with OAR 918-050-0100(1)(c) and (2)(c)(A), Building Valuation is determined per the ICC Building Valuation Data Table current as of April 1 of each year.		
Valuation:		
\$1-\$2,000.00	\$60.00	\$69.00
\$2,001.00-\$25,000.00	\$60.00 for the first \$2,000.00 plus \$9.40 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$69.00 for the \$2,000.00 plus \$10.81 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00
\$25,001.00-\$50,000.00	\$276.20 for the first \$25,000.00 plus \$7.00 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$317.63 for the \$25,000.00 plus \$8.05 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00
\$50,001.00-\$100,000.00	\$451.20 for the first \$50,000.00 plus \$4.70 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$518.88 for the first \$50,000.00 plus \$5.41 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00
\$100,001.00 and up	\$686.20 for the first \$100,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof.	\$789.13 for the first \$100,000.00 plus \$4.49 for each additional \$1,000.00 or fraction thereof.
OTHER INSPECTIONS AND FEES		
Residential Fire Sprinkler 13R (standalone/closed system) fee includes plan review (13D multipurpose/continuous loop requires Plumbing)		
0 to 2000 sq. ft. area covered	\$98.00	\$112.70
2001 to 3600 sq. ft. area covered	\$103.50	\$119.03
3601 to 7200 sq. ft. area covered	\$139.75	\$160.71
7201 sq. ft. and greater	\$186.25	\$214.19
Prescriptive solar photovoltaic system-fee includes plan review	\$160.00	\$184.00
Non-Prescriptive solar photovoltaic system-requires plan review	Use structural Permit Fee table above	Use structural Permit Fee table above
Phased plan review - \$60.00 application fee plus 10% of the total project building permit fee not exceed \$1500.00 for each phase (in addition to standard structural plan review)	Phased plan review - \$69.00 application fee plus 20% of the total project building permit fee not exceed \$1500.00 for each phase (in addition to standard structural plan review)	
Deferred plan review - 65% of the building permit fee calculated using the deferred portion valuation with a \$156.00 minimum (in addition to standard structural plan review)	Deferred plan review - 65% of the building permit fee calculated using the deferred portion valuation with a \$179.40 minimum (in addition to standard structural plan review)	



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2020 Proposed Fee Schedule

Wasco County Building Codes Services

After hours inspections outside of normal business hours (minimum charge 2 hours)	\$ 78.00 per hour	\$89.70 per hour during work week. Double time rate with 4 hour minimum on weekends and holidays
Re-Inspection fee	\$78.00 per each	\$89.70 per each
Inspections for which no fee is specifically indicated	\$78.00 per hour	\$89.70 per hour
Demolition Permit Fee	Not Specified	\$130.00 (Residential) \$215.00 (Commercial)
Pre-Application Consultation/Consultation Fee	Not Specified	\$89.70 1 hour minimum
Temporary Certificate of Occupancy	Not Specified	\$160.00 for 30 days only (Residential) \$320.00 for 30 days only (Commercial)
Ag Exempt Request Fee	Not Specified	\$50.00
Plan Review Fees	65% of structural permit fee	65% of structural permit fee
Fire and Life Safety Plan Review Fees	40% of structural permit fee	40% of structural permit fee
Additional plan review required by changes, additions, or revisions to approved plans	\$65.00 per hour (Residential) \$78.00 per hour (Commercial)	\$74.75 per hour (Residential) \$89.70 per hour (Commercial)
Expedited Plan Review Fee	Not Specified	\$320.00 per hour 2 hour minimum Overtime Fee (if applicable 1.5 times the Base Rate)

MECHANICAL PERMIT FEES

ONE & TWO FAMILY DWELLINGS:

Minimum permit fee	\$60.00 (Residential)	\$69.00 (Residential)
Furnace/Burner including ducts and vents		
Up to 100K BTU/hr.	\$12.00	\$13.80
Greater than 100K BTU/hr.	\$12.00	\$13.80
Heating/Cooling/Stove/Vents		
Ductwork only	\$12.00	\$13.80
Unit Heater (suspended, wall, and floor)	\$12.00	\$13.80
Wood/Gas/Pellet fireplace insert or free standing stoves	\$12.00	\$13.80
Repair/alter/add to mechanical appliance	\$12.00	\$13.80
Evaporative cooler (permanent)	\$12.00	\$13.80
Air Conditioner	\$12.00	\$13.80
Ventilation system, not a portion of HVAC system	\$12.00	\$13.80
Ventilation fan connected to a single duct	\$9.00	\$10.35
Attic/Crawl space fans	\$9.00	\$10.35



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2020 Proposed Fee Schedule

Wasco County Building Codes Services

Range hood/other kitchen equipment	\$9.00	\$13.35
Clothes dryer exhaust	\$9.00	\$10.35
Floor furnace including vent	\$12.00	\$13.80
Hydronic hot water system	\$24.00	\$27.60
Gas Piping Outlets		
1-4 outlets	\$24.00	\$27.60
Additional outlets	\$3.00	\$3.45
Exterior medium pressure ea. 100'	\$24.00	\$27.60
Air-handling units including ducts/Heat pumps/Mini split system		
Any size	\$12.00	\$13.80
Incinerators		
Domestic – installation or relocation	\$12.00	\$13.80
Miscellaneous Fees		
Hourly Rate (number of hours)	\$78.00	\$89.70
Other heat/cool/vent/appliance (not indicated)	\$12.00	\$13.80
COMMERCIAL:		
Minimum permit fee	\$60.00 (Commercial)	\$69.00 (Commercial)
Valuation:		
Up to \$3,500.00	\$60.00	\$69.00
\$3,501 to \$10,000.00 – for the 1 st \$3,500.00 plus \$1.20/\$100.00 or portion thereof above \$3,500.00	\$60.00	\$69.00 for the 1 st \$3,500.00 plus \$1.38/\$100.00 or portion thereof above \$3,500.00
Over \$10,001.00 – for the 1 st \$10,000.00 plus \$3.00/\$1,000.00 or portion thereof above \$10,000.00	\$138.00	\$158.70 for the 1 st \$10,000.00 plus \$3.45/\$1,000.00 or portion thereof above \$10,000.00
Investigative Fee	Actual Cost	Actual Cost
Re-inspection fee	Not Specified	\$89.70
After hours inspections outside of normal business hours (minimum charge 2 hours)	\$ 78.00 per hour	\$89.70 per hour during work week. Double time rate with 4 hour minimum on weekends and holidays
Plan Review Fee, if required	50% of subtotal	50% of subtotal
Request by government agency under ORS 190	Not Specified	Cost of Inspector plus, travel & mileage to and from areas requested for inspections
Expedited Plan Review Fee	Not Specified	\$245.00 per hour 2 hour minimum



2020 Proposed Fee Schedule

Wasco County Building Codes Services

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		Overtime Fee (if applicable 1.5 times the Base Rate)
PLUMBING PERMIT FEES		
NEW SINGLE FAMILY DWELLINGS		
Minimum Permit Fee - Residential	\$60.00	\$69.00
New single family dwelling 1 bath/ 1 kitchen – includes the 1 st 100' of each site utility, hose bibbs, icemakers, underfloor low-point drains, and rain drain packages	\$252.00	\$289.80
Each add'l bath (1/2 bath counts as whole)	\$90.00	\$103.50
Each add'l kitchen	\$60.00	\$69.00
Each add'l 100' of site utilities or fraction thereof; storm, water, and sanitary sewer	\$36.00	\$41.40
Each fixture residential (for new, additions, and alterations)	\$24.00	\$27.60
Re-pipe water supply	Not Specified	\$100.00
Manufactured Dwellings		
Site utilities-first 30 lineal feet refer to Manufactured Home Permit		
Each additional 100' of site utilities of fraction thereof	\$36.00	\$41.40
RV and Manufactured Dwelling Parks		
Base Fee (include the 1 st 10 or fewer spaces)	\$384.00	\$441.60
Each additional space	\$33.00	\$37.95
COMMERCIAL		
Minimum Permit Fee – Commercial	\$60.00	\$69.00
Each fixture (for new, additions, and alterations)	\$24.00	\$27.60
Site utilities ea. 100' or fraction thereof	\$36.00	\$41.40
Residential fire sprinkler 13D (continuous loop/multipurpose) – fee includes plan review		
0 to 2000 sq. ft., area covered	\$98.00	\$112.70
2001 to 3600 sq. ft., area covered	\$103.50	\$119.03
3601 to 7200 sq. ft., area covered	\$139.75	\$160.71
7201 sq. ft. and greater	\$186.25	\$214.19



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2020 Proposed Fee Schedule

Wasco County Building Codes Services

Miscellaneous Fees		
Backflow device/backwater valve	\$24.00	\$27.60
Re-Inspection fee	\$78.00	\$89.70
Inspections which no fee specified	\$78.00	\$89.70
Request by government agency under ORS 190	Not Specified	Cost of Inspector plus, travel & mileage to and from areas requested for inspections
Medical Gas Piping		
\$1 to \$10,00 valuation	\$270.00	\$310.50
\$10,000.00 and greater Valuation	\$270 for the 1 st \$10,000.00 plus \$1.80 for each add'l \$100.00 or fraction thereof	\$310.50 for the 1 st \$10,000.00 plus \$2.07 for each add'l \$100.00 or fraction thereof
Investigative Fee	Actual Cost	Actual Cost
Re-inspection fee	Not Specified	\$89.70
After hours inspections outside of normal business hours (minimum charge 2 hours)	\$ 78.00 per hour	\$89.70 per hour during work week. Double time rate with 4 hour minimum on weekends and holidays
Plan Review fee, if required	50% of subtotal	50% of subtotal
Expedited Plan Review Fee	Not Specified	\$245.00 per hour 2 hour minimum Overtime Fee (if applicable 1.5 times the Base Rate)
ELECTRICAL PERMIT FEES		
NEW SINGLE FAMILY DWELLINGS-SERVICE AND ATTACHED GARAGE INCLUDED		
Minimum Permit Fee - Residential	\$78.00	\$89.70
1,000 sq. ft. or less	\$127.00	\$146.05
Each additional 500 sq. ft. or portion thereof	\$23.00	\$26.45
Limited Energy	\$30.00	\$34.50
Each manufactured home or modular dwelling service or feeder	\$78.00	\$89.70
New Multifamily – total # of units		
Use 1 and 2 Family rates above for largest sq. ft. unit – cost of largest unit ____/2 x number of remaining number		
Multifamily limited energy, by floor	\$54.00	\$62.10
Services or Feeders (installation, alteration, relocation)		
200 amps or less	\$95.00	\$109.25
201 to 400 amps	\$113.00	\$129.95



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2020 Proposed Fee Schedule

Wasco County Building Codes Services

401 to 600 amps	\$187.00	\$215.05
601 to 1,000 amps	\$245.00	\$281.75
Over 1,000 amps or volts	\$563.00	\$647.45
Reconnect Only	\$63.00	\$72.45
Temp. Services or Feeders (installation, alteration, relocation)		
200 amps or less	\$63.00	\$72.45
201 to 400 amps	\$86.00	\$98.90
401 to 600 amps	\$125.00	\$143.75
601 to 1,000 amps	\$204.00	\$234.60
Over 1,000 amps or volts	\$469.00	\$539.35
Branch Circuits (new, alteration, extension per panel)		
Fee for branch circuits with purchase of a service or feeder fee:		
Each branch circuit	\$4.80	\$5.52
Fee for branch circuits without purchase of a service or feeder fee:		
First branch circuit	\$65.00	\$74.75
Additional branch circuits	\$4.80	\$5.52
Miscellaneous (service or feeder not included)		
Each pump or irrigation circle	\$78.00	\$89.70
Each sign or outline lighting	\$78.00	\$89.70
Signal, circuit or a limited-energy panel, alteration or extension	\$63.00 Commercial \$78.00 Residential	\$72.45 Commercial \$89.70 Residential
Hourly rate (number of hours)	\$78.00	\$89.70
Request by government agency under ORS 190	Not Specified	Cost of Inspector plus, travel & mileage to and from areas requested for inspections
Investigative fee	Actual Cost	Actual Cost
Re-inspection fee	Not Specified	\$89.70
After hours inspections outside of normal business hours (minimum charge 2 hours)	\$ 78.00 per hour	\$89.70 per hour during work week. Double time rate with 4 hour minimum on weekends and holidays
Master Individual Inspection Fee	Not Specified	\$89.70 per hour (minimum 2hours)
Plan Review fee, if required	50% of subtotal	50% of subtotal
Expedited Plan Review Fee	Not Specified	\$245.00 per hour 2 hour minimum Overtime Fee (if applicable 1.5 times the Base Rate)
MANUFACTURED DWELLING PERMIT FEES		
Installation fee (includes placement, concrete slabs/runners/foundations when	\$192.00	\$220.80



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2020 Proposed Fee Schedule

Wasco County Building Codes Services

prescriptive, electrical feeder, and plumbing/cross-over connections up to 30 lineal feet)		
Re-inspection fee	\$78.00	\$89.70
State fee	\$30.00	\$34.50
Investigative fee	Actual Cost	Actual Cost
RENEWABLE ENERGY SYSTEMS PERMIT FEES		
5kva or less	\$95.00	\$109.25
5.01 to 15kva	\$113.00	\$129.95
15.01 to 25kva	\$187.00	\$215.05
Solar ea. Add'l kva 25.01 to 100 max	\$7.50	\$8.63
Wind 25.01 to 50kva	\$245.00	\$281.75
Wind 50.01 to 100 kva	\$563.00	\$800.00
Wind 100.01 or greater	Not Specified	\$920.00
Service or feeders of 601 to 1,000 amps-additional to previous range	\$245.00	\$281.75
Service or feeders over 1,000 amps or volts-additional to previous range	\$563.00	\$647.45
Re-inspection fee	\$78.00	\$89.70
Plan Review, if required	50% of subtotal	50% of subtotal
RV PARK & ORGANIZATIONAL CAMP PERMIT FEES		
VALUATION:		
\$1.00 to \$500.00	\$15.00	\$17.25
\$501.00 to \$2,000.00	\$15.00 for the first \$500.00, plus \$2.00 for each additional \$1,000.00 or fraction thereof, to and including \$2,000.00	\$17.25 for the first \$500.00, plus \$2.30 for each additional \$1,000.00 or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$45.00 for the first \$2,000.00, plus \$9.00 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$51.75 for the first \$2,000.00, plus \$10.35 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$252.00 for the first \$25,000.00, plus \$6.50 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$289.80 for the first \$25,000.00, plus \$7.48 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$414.50 for the first \$50,000.00, plus \$4.50 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$476.68 for the first \$50,000.00, plus \$5.18 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00



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2020 Proposed Fee Schedule

Wasco County Building Codes Services

\$100,001.00 to \$500,000.00	\$639.50 for the first \$100,00.00, plus \$3.50 for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00	\$735.43 for the first \$100,00.00, plus \$4.03 for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$2,039.50 for the first \$5,000.00, plus \$2.00 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00	\$2,345.43 for the first \$5,000.00, plus \$2.30 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00
Over \$1,000,001.00	\$3,539.50 for the first \$1,000,00.00, plus \$2.00 for each additional \$1,000.00 or fraction thereof	\$4,070.43 for the first \$1,000,00.00, plus \$2.30 for each additional \$1,000.00 or fraction thereof
MISCELLANEOUS BUILDING FEES		
Request by government agency under ORS 190 (IGA)	Not Specified	Cost of Inspector plus, travel & mileage to and from areas requested for inspections
Permit Reinstatement fee – to renew already expired permit, as eligible; subject to State Surcharge	Not Specified	\$100.00, plus State Surcharge (Only applicable to expired permits that fall within the current code cycle of permit)
Permit Extension fee – to extend expiration on active permit	Not Specified	\$80.00 (For first time only) After first extension \$50.00 each
Refund Processing Fee - for repayment of costs of administration	Not Specified	\$100.00 or 25% of any fee to be refunded, whichever is less for the processing of a permit application
Copy fees	Not Specified	\$1.00 for each



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF AMENDING WASCO COUNTY'S UNIFORM FEE SCHEDULE FOR VARIOUS COUNTY DEPARTMENTS

ORDINANCE 20-002

THE BOARD OF COMMISSIONERS OF WASCO COUNTY OREGON DOES ORDAIN AS FOLLOWS:

Section 1. PURPOSE

Wasco County provides core services to all citizens which are paid for through the annual tax base. On the whole, the County endeavors to proactively provide access to services in alignment with our Vision and Mission statements.

In some instances, special services are required or necessitated by various state statutes, or to meet the needs of citizens who have requests outside of core services. The purpose of this Ordinance is to outline the fees to be collected by Wasco County Departments for performing services, and to establish a uniform fee schedule.

Section 2. AUTHORITY

The Ordinance is enacted pursuant to the authority granted to general law Counties by [ORS 203.035-ORS 203.065](#) and by [ORS 192.440](#).

Section 3. FEE SCHEDULE

Fees shall be charged and collected by the indicated Department before the filing, recording or copying of subject documents shall be completed. A table of all County fees can be found in Appendix A, B and C. Other fees may apply as assessed under Oregon Revised Statutes.

Section 4. ENACTMENT PROVISIONS (1)

(1) CONFORMANCE WITH LAW

Except as expressly provided herein, this Ordinance shall in no way be a substitute for or eliminate the necessity of conforming with any and all State and Federal laws, rules and regulations including but not limited to the payment of all other fees required by law and other Ordinances which are now or may be in the future in effect which relate to the requirements provided in the Ordinance.

(2) SEPARABILITY

If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by a Court of competent jurisdiction, such portion shall be deemed as a separate, distinct and independent provision and such holdings shall not affect the validity of the remaining portion of this Ordinance.

(3) EFFECTIVE DATE

This Ordinance shall take effect on August 18, 2020 upon its adoption, and all previous orders, resolutions or ordinances setting fees conflicting with the provisions of this Ordinance are hereby repealed and will be of no further force and effect.

Regularly passed and adopted by the Board of Commissioners of the County of Wasco, State of Oregon, by a __ to __ vote on this 20th day of May, 2020.

ATTEST:

WASCO COUNTY BOARD
OF COMMISSIONERS

Kathy Clark
Executive Assistant

Scott C. Hege, Commission Chair

Kathleen B. Schwartz, Vice-Chair

APPROVED AS TO FORM:

Steven D. Kramer, County Commissioner

Kristen Campbell
Wasco County Counsel

APPENDIX A: County Fee Schedule

Fees Across All County Departments		
Service Description	Fee Amount	Applicable Statute
Miscellaneous Copies/Printing/Transmission		
Black and white copies 8.5" x 11" or 8.5" x 14"	\$0.25 per page	County Ordinance
Black and white copies 11" x 17"	\$1.00 per page	County Ordinance
Color copies (any size listed above)	\$1.00 per page	County Ordinance
Providing content on media (zip disk, jump drive, CD, etc.)	\$15.00 per media plus actual costs of services	County Ordinance
Printing computer labels	\$40.00 plus actual printing and label cost	County Ordinance
Electronic transmission of documents (Fax, email, FTP, or similar transmission. If printing of copies is required to redact information or to get records into the appropriate form, subset, etc., copy fees and research time will also apply.)	\$5.00 per transmission plus actual costs of services	County Ordinance
Research and Professional Services Fees		
Basic Research Fee (Only upon availability of staff)	\$40.00 per hour, one hour minimum, unless specified by Department fee schedule	County Ordinance
Professional Services / Complex Analysis	See specific Department fee schedule	County Ordinance
Public Record Request Fees		
Certification of a Public Record (Birth certificates, licenses, etc.)	\$3.75 per record	ORS 205.320
Public records request, general (Cost is request-dependent and is sum of research, copies, transmission, etc.)		
Administrative Services		
Service Description	Fee Amount	Applicable Statute
FINANCE DEPARTMENT		
Placing a stop payment on a Wasco County issued check	\$33.00 per check	County Ordinance
Returned item (non-sufficient funds, closed account, etc.) deposited to Wasco County bank account	\$25.00 per check	County Ordinance
INFORMATION SERVICES DEPARTMENT		
Professional Services	\$120.00 per hour	County Ordinance
GIS Mapping : See Appendix C		

LEGAL SERVICES

County Counsel Fees. <i>Please contact Administrative Services for estimate.</i>	At current hourly rate	County Ordinance
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Land-based and Civil Services

Service Description	Fee Amount	Applicable Statute
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ASSESSMENT AND TAXATION DEPARTMENT

Assessment mapping changes and new plat	\$540.00 base fee	County Ordinance
Additional lot created	\$50.00 each	County Ordinance
Additional map affected	\$50.00 each	County Ordinance
Lot line adjustment	\$250.00 each	County Ordinance
Calculation of farm/forest disqualifications (To be applied against penalty if the account is disqualified within 90 days)	\$40.00 per hour, one hour minimum	County Ordinance

CLERK'S OFFICE

Land-based Recording Fees *All documents presented for recording must be "required or permitted by law to be recorded")*

Deed and Mortgage Records	\$105.00 for the 1st page,	ORS 205.320
Breakdown of fees:	<u>\$5.00 for each page after</u>	and County Ordinance
Clerk Recording Fee	\$5.00 per page	
Public Land Corner Preservation Fund	\$10.00 per document	
Geographic Information Systems (GIS) Fund	\$19.00 per document	
Assessment & Taxation Fund	\$10.00 per document	
Oregon Land Information System (OLIS) Fund	\$1.00 per document	
Affordable Housing Alliance Fund	\$60.00 per document	
Lien Records	\$76.00 for the 1st page,	ORS 205.320
Breakdown of fees:	<u>\$5.00 for each page after</u>	and County Ordinance
Clerk Recording Fee	\$5.00 per page	
Assessment & Taxation Fund	\$10.00 per document	
Oregon Land Information System (OLIS) Fund	\$1.00 per document	
Affordable Housing Alliance Tax	\$60.00 per document	

Partition Plat, Replat, and Property Line Adjustment Plat		ORS 205.320 and County Ordinance
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Surveyor Fee, Property Line Adjustment Plat, Single-Parcel Partition Plat or Replat	See Surveyor's Office fees	
Assessor and Tax Collector Fees	See Assessment and Taxation	
Recording Base Fee (includes A&T Fund, OLIS Fund, GIS Fund, Public Land Corner Preservation Fund, General Clerk Fee)	\$90.00 per document	
Affordable Housing Alliance Fund	\$60 per document	
Clerk Recording Fee	\$5.00 per page	
County Court Approval (if required)	\$10.00	

Copy Fees	\$3.00 per page	
Subdivision and Subdivision Replat;		ORS 205.320
Surveyor Fee, Subdivision and Subdivision Replat, Condominium	<i>See Surveyor's Office fees</i>	and County Ordinance
Assessor and Tax Collector Fees	<i>See Assessment and Taxation</i>	
Recording Base Fee, 20 lots or less	\$90.00 per document	
Recording Base Fee, 21 lots or more (includes A&T Fund, OLIS Fund, GIS Fund, Public Land Corner Preservation Fund, General Clerk Fee)	\$110.00 per document	
Affordable Housing Alliance Fund	\$60.00 per document	
Clerk Recording Fee	\$5.00 per page	
County Court Approval (if required)	\$10.00	
Copy Fees	\$3.00 per page	
Non Standard Documents	\$20.00 per document	ORS 205.327
Documents Describing More Than One Transaction	\$5 per additional transaction or title	ORS 205.236(4)
Location of Record (<i>land records are available online free of charge. See the Digital Research Room on the Wasco County website</i>)	\$3.75 location fee plus \$0.25 per page	ORS 205.320
Recording Image Subscription (<i>download of images recorded in the Clerk's office and provided on media</i>)	\$0.25 per page/image plus cost of media if applicable	County Ordinance
Marriage Fees		
Marriage License	\$50.00	ORS 205.320 and ORS 106.045
Civil Marriage Ceremony (<i>in office, by appointment only</i>)	\$117.00	Senate Bill 27
Staff Witness for Ceremony	\$15.00 per staff member	County Ordinance
Certified Copy of Marriage License	\$7.75	ORS 205.320
Time Waiver of 3-day Waiting Period	\$15.00	County Ordinance
Certificate of Parental Consent for Marriage of a Minor	\$15.00 per minor	County Ordinance
Amending a Filed Marriage Record	\$25.00	
Domestic Partnership Declaration		
Registration	\$50.00	ORS 205.320
Certified Copy of a Domestic Partnership Declaration	\$7.75	ORS 205.320
Elections Reports		
Request for List of Electors	\$25.00 plus 2.5¢ per 100 names	OAR 165-002-0020 Section 1

PLANNING DEPARTMENT

See Appendix B

County and ORS

PUBLIC WORKS DEPARTMENT

Petition for Road Vacation	\$500.00	County Ordinance
Permit for Mass Gathering	\$500.00	County Ordinance
Permit for Motor Vehicle Road Rally	\$1000.00	County Ordinance

SURVEYOR'S OFFICE

Survey Filing <i>(Reviewed, filed and indexed)</i>	\$185.00 plus \$50 per page over 2 pages	ORS 209.260
Property Line Adjustment Survey Filing <i>(Reviewed, filed and indexed)</i>	\$250.00 plus \$50.00 per page over 2 pages	ORS 209.260
Property Line Adjustment Plat Review <i>(Reviewed, recorded, filed and indexed)</i>	\$480.00 per plat	ORS 92.100 and County Ordinance
Single-Parcel Partition Plat, or Single Parcel Replat Review <i>(Reviewed, recorded, filed and indexed)</i>	\$480.00 per plat	ORS 92.100 and County Ordinance
Multiple-Parcel Partition Plat or Replat Review <i>(Reviewed, recorded, filed and indexed)</i>	\$625.00 per plat	ORS 92.100 and County Ordinance
Subdivision or Subdivision Replat Review <i>(Reviewed, recorded, field-checked, filed and indexed)</i>	\$700.00 per subdivision plus \$65.00 per lot	ORS 205.350 and County Ordinance
Condominium Plat Review <i>(Reviewed, recorded, field-checked, filed and indexed)</i>	\$750.00 per condominium, plus \$70.00 per unit	ORS 205.350 and County Ordinance
Re-check or Re-design Review	50% of the original review fee	County Ordinance
Affidavit of Correction, Consent, Post-Monumentation, etc.	\$50.00 per affidavit recorded	ORS 92.170 and County Ordinance
Marking the Record Upon the Surveyor's Copy of an Original Plat	\$15.00 per recorded document	ORS 271.230 (2) and County Ordinance
Research	\$75.00 per hour after the first hour	County Ordinance
Large Format Printing or Copying	\$1.00 per square foot, \$2.00 minimum	County Ordinance

Public Safety Services		
Service Description	Fee Amount	Applicable Statute
COMMUNITY CORRECTIONS DEPARTMENT		
Community Service Work Program	\$35.00	County Ordinance
DNA Sample Draw	\$10.00	County Ordinance
Drug Testing	\$20.00 per sample for in-lab tests \$10.00 for instant tests	County Ordinance
Inter-County Transfer Request	\$25.00	County Ordinance
Interstate Compact	\$50.00	County Ordinance
Probation/Post Prison/Parole Supervision	\$40.00 per month	County Ordinance
Travel Permit	\$5.00 each permit	County Ordinance
Treatment Program Intake	\$150.00	County Ordinance
Treatment Assessment	\$150.00	County Ordinance
Treatment Assessment Update	\$80.00	County Ordinance
Unexcused Assessment No-Show Fee	\$50.00	County Ordinance
Treatment: Individual Counseling Session	\$125.00	County Ordinance
Treatment: Group Session	\$45.00	County Ordinance
Sex Offender Assessment	\$1,000.00	County Ordinance
Sex Offender Treatment Planning Session	\$90.00	County Ordinance
Sex Offender Individual Counseling Session	\$125.00	County Ordinance
Sex Offender Group Counseling Session	\$45.00	County Ordinance
Sex Offender Chaperone Training Session	\$200.00	County Ordinance
Program Curriculum Book	\$25.00	
SHERIFF'S OFFICE		
Civil Fees	Per Statute	ORS 21.300
Concealed Handgun License	Per Statute	ORS 166.291(5)(a)
Fingerprinting	\$15.00 per card or \$15.00	County

OLCC Liquor License (<i>regular and special event</i>)	for electronic submission \$25.00 per permit	Ordinance ORS 471.166 (7)
Real Property Foreclosure Sheriff Sale	\$800.00 deposit (<i>Applicants will be billed for actual costs and employee time.</i>)	ORS 18.930(5)
Sheriff Incident Reports* (<i>No charge for victim for first copy</i>)	1–24 pages: \$15.00 per report 25–49 pages: \$20.00 per report 50+ pages: \$50.00 per report	County Ordinance
Videos	\$15.00 plus staff time*	County Ordinance
* Research/Staff Time – fee is based on salary and fringe benefits of the employee charged with the task (such as document research, retrieval, review or redaction), converted to an hourly rate. Time is charged in 15-minute increments with a 15-minute minimum. Call the Sheriff's Office for an estimate when research or staff time is needed.		County Ordinance
YOUTH SERVICES DEPARTMENT		
Supervision		
Formal Probation at time of Adjudication	\$30.00	County Ordinance
Formal Accountability Agreements	\$10.00	County Ordinance
Drug Testing	\$15.00 per sample for in-lab tests \$7.50 for instant tests	County Ordinance
Online Educational Classes	\$100.00	County Ordinance
Processing Request for Expunction	\$60.00	County Ordinance
Videos	\$15.00 plus staff time*	County Ordinance
BUILDING CODES DEPARTMENT		
See Appendix D		County Ordinance

Exhibit B

Wasco County Planning Department Fees

Consolidated Permit Process: For applications requiring more than one type of review, the full fee shall be paid for the primary/most expensive review and 50% for each additional review. Type I fees accompanying Type II-IV reviews will be waived.

Type I - Ministerial	Fee
Address – New or Change	\$75
Land Use Verification Letter (Not Involving Land Use Decision)	\$150
Marijuana Production	\$1,000 + \$76/hour after 10 hrs
Non-Structural Sign-Off – MNN (e.g., LUCS)	\$90
Structural Without Land Use Application – MNS	\$316
Telecommunications Tower - Collocation	\$1,600

Type II - Administrative	Fee
Conditional Uses	
• Aggregate and Other Subsurface Resources	\$2,540
• Exclusive Farm Use, Non-Farm Dwelling	\$2040
• Farm Ranch Recreation	\$1,640
• F-F(10) Dwelling Without Farm or Forest Use	\$1,340
• Other	\$1,340
• Power Generating Facility (EFSC approval and required review)	\$76/hr
• Power Generating Facility (Commercial)	\$5,040 + \$1,000/tower
• Power Generating Facility (Non-Commercial)	\$1,640 + \$1,000/tower
Extension of Time for Land Use Approval	\$515
Legal Parcel Determination	\$540 + \$76/hour after 5 hours
LUDO Interpretation or Similar Use Determination	\$76/hr
Major Modification of Approval (notice is required)	\$116 + \$76/hr
National Scenic Area (NSA)	
• Expedited (Used listed in Section 3.110 of Wasco County NSALUDO)	\$640
• Expedited (Removal or Demolition)	\$340
• Full Review (Fences and Accessory Structures Less Than 500 SQ)	\$1,040
• Full Review	\$1,840
Non-Conforming Use Review (verification, restoration or alteration)	\$1040
Partition, Property Line Adjustment, or Replat (not involving public or private roads)	
• Property Line Adjustment	\$1569
• Partition or Replat	\$1569
Site Plan Review (parking, loading, and home occupations)	\$640
Subject to Standards	
• Aggregate Overlay Significant Determination	\$640
• Dwelling (Accessory, Large Tract Forest, Lot-of-Record, Primary, Relative)	\$1,340
• EPDs (Environmental Protection Districts)	\$690
• Guest House	\$540
• Rural Residential (R-R(10)) Dwelling	\$690
• Marijuana Processing and/or Wholesale	\$2,040 + hourly rate of \$76 after 20 hours
• Other	\$690
• Utility Facilities Necessary for Public Service	\$2,540
Temporary Use Permit	\$740

Temporary Use Permit Renewal (e.g., Medical Hardship Dwelling)	\$440
Variance (Administrative) – Less Than 50% Deviation From Stated Standard	\$740

Type III Action – Planning Commission	Fee
Appeal to Planning Commission: ORS 215.416(11)(b); full refund if upheld	\$250
Mobile Home Park / RV Park	\$2,140
Other Reviews Directed to Planning Commission by Ordinance	\$1,540
Partition, Property Line Adjustment, or Replat (involving public or private roads approvals)	
• Property Line Adjustment	\$1969
• Single Parcel Partition or Replat	\$1969
• Multiple Parcel Partition or Replat	\$1969
Planned Unit Development – Preliminary/Final Plat Review	Prelim. \$3640
	Final \$790 + \$50 per lot
Subdivision – Preliminary/Final Plat Review	Prelim. \$4140
	Final \$790 + \$50. Per lot
Variance – 50% or Greater Deviation From Stated Standard	\$1,040

Type IV Action – Board of County Commissioners	Fee
Appeal to Board of Commissioners	\$1,240
Goal Exception	\$1,740 + hourly rate of \$76/hour after 20 hours
Zone Change	\$1,740 + hourly rate of 76/hour after 20 hours
Open Space Lands Tax Assessment	\$940
Road Dedication	\$900
Road Naming/Re-Addressing (full fee + half fee for each address changed); not land use decision	\$200
Subdivision Lot Line Vacation per ORS 368.326	\$384

Miscellaneous	Fee
Amendment to Land Use Application Request (after pre-notice; prior to approval)	\$350
Complex Projects – As Determined by Planning Director (See Policy and Process)	\$76/hr
Continuance/Extension Request of Planning Commission or Board Hearings	\$500
LUBA Remand and Review	\$300
Outdoor Mass Gathering	
• Less than 3000 people	\$2,500
• 3,000 or more, or 120 hrs or more	\$4,500
Pre-Application Conference - <i>\$250 of the \$500 applies towards land use application if applied for within 90 days of conference.</i>	\$500
Research / Records Request	\$45/hr
Withdrawal of Application - Refunds	
• Before completeness is determined	75% Total
• After completeness is determined	50% Total
• After Pre-Notice or Notice of Decision is mailed	No Refund
Withdrawal of Appeal After Received	No Refund
Work Commenced Without Required Land Use Approval	Additional 100% of Total Review Fee
Work Commenced in NSA Without Required Land Use Approval	Additional 100% of Total Review Fee

Code Compliance	Fee
Administrative Overhead hourly rate	\$76/hr
Appeal to Hearing's Officer	\$100
Continued Non-Compliance	\$50/month
Recordation of Compliance Document	\$101
<i>Other compliance penalty charges exist as established in Compliance Ordinance (WCCCNAO)</i>	

FEE SCHEDULE ATTACHMENT - POLICY & PROCESS

- MNN: There is no fee for LUCS issued with a building permit.
- MNS: Examples include building permits, manufacture home placement permit and agricultural exempt permit applications.
- Fee Waivers:
 - 1) **Applicability**: A Fee Waiver is applicable to Planning Department fees only. All "Other Departmental Fees" must be paid in full or documentation provided that they have been waived, at the time of application submittal.
 - 2) **Ministerial Sign off with Administrative Review**: If an applicant pays for and receives approval of Type II (Administrative/Discretionary) review, all ministerial sign offs associated with that review shall be waived. This includes Building Permit Application, Manufactured Home Placement Permit Application, Agricultural Exempt Permit Application, Land Use Compatibility Statement, Water Rights Application, and Department of State Lands Permit Application.
 - 3) **Individuals**: Any individual may request a Fee Waiver from the Planning Director of any development review or appeal fees. To be granted a waiver (or portion of a fee waiver) an individual must provide documentation of household income at or below 150% of the federal poverty level. To prove a hardship, applicants must provide federal tax returns, pay stubs or annual benefit statements. Assistance will be provided based on the availability of funding. Waivers must be approved and granted by the Planning Director prior to submittal of an application or appeal.
 - 4) **Appeal**: Any organization or individual may appeal the Planning Director's decision not to grant a Fee Waiver (or portion thereof) to the Board of County Commissioners.
- Complex Projects: Complex projects involve more resources of the planning and other county departments due to their complexity and their overall impacts on the community. As such, complex projects may even require the hiring of outside assistance. For these types of large-scale projects that require a great deal of departmental resources to review, the county will require the applicant to sign a memorandum of agreement to compensate the county for actual costs incurred to complete the review and process in a timely manner. The agreement shall include details with regards to deposit and the scheduling of payments. If an applicant refuses to enter into a memorandum of agreement or if the applicant and the county fail to reach an agreement, the application will not be processed.

FEE SCHEDULE ATTACHMENT – ADDITIONAL FEE WAIVER SPECIFICS

As part of a fee waiver request, the planning director can require documentation of income at or below 150% of the federal poverty level (FPL) to prove financial need. 150% of the federal poverty level is a measure frequently used by other agencies nationwide to prove individuals' financial need. This measure can be

adjusted for household size. Those at or below 150% of the federal poverty level are in poverty. The percentage of the federal poverty level of an individual's income can be calculated using online calculators (http://www.lccaa.net/eligibility_calculator, <http://www.safetyweb.org/fpl.php>).

Documentation that the County can accept to serve as proof of income includes:

- Tax returns (use the adjusted gross income figure)
- Pay stubs (use two months of them)(calculators are available online)
- Annual benefit statements for social security and other benefits, or cancelled checks from the Social Security Administration.

An alternate method to prove an individual's financial need is to require institutional documentation of receipt of public assistance such as TANF (food stamps), SNAP (food stamps for families), Section 8 housing, Medicaid, etc..

The following chart outlines 150% of the federal poverty level.

2019 Federal Poverty Guidelines - 150% of the Federal Poverty Level (FPL)								
Household Size	1	2	3	4	5	6	7	8
150%	\$18,735	\$25,365	\$31,995	\$38,625	\$45,255	\$51,885	\$58,515	\$65,145

2019 Federal Poverty Guidelines								
Household Size	1	2	3	4	5	6	7	8
100%	\$12,490	\$16,910	\$21,330	\$25,750	\$30,170	\$34,590	\$39,010	\$43,430
150%	\$18,735	\$25,365	\$31,995	\$38,625	\$45,255	\$51,885	\$58,515	\$65,145

Appendix C: GIS Services

GIS Services - Standard Labor Rate \$60/Hour		
Map Prices - Custom Maps		
Size	Price	Additional Copies (ea)
8.5 x 11	\$7.00	\$1.00
11 x 17	\$8.00	\$1.50
18 x 24	\$12.00	\$12.00
24 x 36	\$15.00	\$15.00
24 x 40	\$25.00	\$25.00
36 x 48	\$35.00	\$35.00
Maps which take longer than 15 minutes to make (excluding printing time) are charged at our shop rate		
	Available Data Layers	(Fees allowed per ORS 190.050)
Layer	Price	Notes
Extract of Assessor's Database	\$300.00	Table Schema
Roads	\$50.00	
Taxlot Maps	N/A	See Also The Oregon Map
Taxlots	\$1/parcel or \$1,500 for entire County	See Also Our Online Map
Other Groups/Layers - \$45.00 each	Contains	Notes
Administrative Boundaries	Columbia Gorge Urban Renewal District, City of The Dalles Watershed, School Districts, NWCPUD Subdivisions, Transition Lands Study Area, Wasco County Boundary	
Populated Places	City Limits, Urban Growth Boundaries, Rural Service Centers	See Also State Data
Tax Codes	Tax Codes	
Zoning - Cities	Zoning - Cities	
Zoning - Environmental Protection Districts	Zoning - Environmental Protection Districts	
Zoning - Wasco County	Zoning - Wasco County	
<p>We require payment in advance from companies we have not done business with in the past. Credit card payments get charged an additional amount (depending on how much the base purchase is) to match what the companies charge the County. Checks should be made out to Wasco County GIS, and sent with a note stating which layers are being requested. Send it to:</p> <p>Wasco County IS Department Attn: GIS 2705 E 2nd St, The Dalles, OR 97058</p>		

APPENDIX B: Building Codes Services

STRUCTURAL PERMIT FEES	
In accordance with OAR 918-050-0100(1)(c) and (2)(c)(A), Building Valuation is determined per the ICC Building Valuation	
VALUATION	
\$1 - \$2,000	\$69
\$2,001 - \$25,000	\$69 for the \$2,000 plus \$10.81 for each additional \$1,000 or fraction thereof, to and including \$25,000
\$25,001 - \$50,000	\$317.63 for the \$25,000 plus \$8.05 for each additional \$1,000 or fraction thereof, to and including \$50,000
\$50,001-\$100,000	\$518.88 for the first \$50,000 plus \$5.41 for each additional \$1,000 or fraction thereof, to and including \$100,000
\$100,001 and up	\$789.13 for the first \$100,000 plus \$4.49 for each additional \$1,000 or fraction thereof.
OTHER INSPECTIONS AND FEES	
Residential Fire Sprinkler 13R (standalone/closed system} fee includes plan review (13D multipurpose/continuous loop requires Plumbing}	
0 to 2000 sq. ft. area covered	\$112.70
2001 to 3600 sq. ft. area covered	\$119.03
3601 to 7200 sq. ft. area covered	\$160.71
7201sq. ft. and greater	\$214.19
Prescriptive solar photovoltaic system-fee includes plan review	\$184
Non-Prescriptive solar photovoltaic system-requires plan review	Use Structural Permit Fee Table above
Phased Plan Review	\$69 application fee plus 20% of the total project building permit fee not to exceed \$1,500 for each phase (in addition to standard structural plan review.)
Deferred Plan Review	65% of the building permit fee calculated using the deferred portion valuation with a \$179.40 minimum (in addition to standard structural plan review)
After hours inspections outside of normal business hours (minimum charge: 2 hours)	\$89.70 per hour during work week. Double-time rate with 4-hour minimum on weekends and holidays
Re-inspection Fee	\$89.70 per each
Inspections for which no fee is specifically indicated	\$89.70 per hour
Demolition Permit Fee	\$130 (residential) \$215 (commercial)
Pre-Application Consultation Fee	\$89.70 per hour (1 hour minimum)
Temporary Certificate of Occupancy	\$160 for 30 days only (residential) \$320 for 30 days only (commercial)

APPENDIX B: Building Codes Services

Ag Exempt Request Fee	\$50
Plan Review Fee	65% of structural permit fee
Fire and Life Safety Plan Review Fee	40% of structural permit fee
Additional plan review required by changes, additions or revisions to approved plan	\$74.75 per hour (Residential) \$89.70 per hour (Commercial)
Expedited Plan Review Fee	\$320 per hour 2 hour minimum Overtime Fee (if applicable 1.5 times the Base Rate)
MECHANICAL PERMIT FEES	
ONE & TWO FAMILY DWELLINGS	
Minimum permit fee	\$69 (Residential)
FURNACE/BURNER INCLUDING DUCTS AND VENTS	
Up to 100K BTU/hr.	\$13.80
Greater than 100K BTU/hr.	\$13.80
HEATING/COOLING/STOVE/VENTS	
Ductwork only	\$13.80
Unit Heater (suspended, wall, and floor)	\$13.80
Wood/Gas/Pellet fireplace insert or free standing stoves	\$13.80
Repair/alter/add to mechanical appliance	\$13.80
Evaporative cooler (permanent)	\$13.80
Air Conditioner	\$13.80
Ventilation system, not a portion of HVAC system	\$13.80
Ventilation fan connected to a single duct	\$10.35
Attic/Crawl space fans	\$10.35
Range hood/other kitchen equipment	\$13.35
Clothes dryer exhaust	\$10.35
Floor furnace including vent	\$13.80
Hydronic hot water system	\$27.60
GAS PIPING OUTLETS	
1-4 outlets	\$27.60
Additional outlets	\$3.45
Exterior medium pressure ea. 100'	\$27.60
AIR-HANDLING UNITS INCLUDING DUCTS/HEAT PUMPS/MINI-SPLIT SYSTEM	
Any size	\$13.80
INCINERATORS	
Domestic- installation or relocation	\$13.80
MISCELLANEOUS FEES	
Hourly Rate (number of hours)	\$89.70
Other heat/cool/vent/appliance (not indicated)	\$13.80
COMMERCIAL	
Minimum permit fee	\$69 (Commercial)
VALUATION	
Up to \$3,500	\$69
\$3,501 to \$10,000- for the 1 st \$3,500 plus \$1.20/\$100 or portion thereof above \$3,500	\$69 for the 1 st \$3,500 plus \$1.38/\$100 or portion thereof above \$3,500

APPENDIX B: Building Codes Services

Over \$10,001- for the 1 st \$10,000 plus \$3/\$1,000 or portion thereof above \$10,000	\$158.70 for the 1 st \$10,000 plus \$3.45/\$1,000 or portion thereof above \$10,000
Investigative Fee	Actual Cost
Re-inspection fee	\$89.70
After hours inspections outside of normal business hours (minimum charge 2 hours)	\$89.70 per hour during work week. Double time rate with 4 hour minimum on weekends and holidays
Plan Review Fee, if required	50% of subtotal
Request by government agency under ORS 190	Cost of Inspector plus travel & mileage to and from areas requested for inspections
Expedited Plan Review Fee	\$245 per hour 2 hour minimum, Overtime fee (if applicable 1.5 times the base rate)
PLUMBING PERMIT FEES	
NEW SINGLE FAMILY DWELLINGS	
Minimum Permit Fee- Residential	\$69
New single family dwelling 1 st bath/ 1kitchen- includes the 1 st 100' of each site utility, hose bibs, icemakers, under-floor low-point drains, and rain drain packages	\$289.80
Each additional bath {1/2 bath counts as whole}	\$103.50
Each additional kitchen	\$69
Each additional 100' of site utilities or fraction thereof; storm, water, and sanitary sewer	\$41.40
Each fixture residential (for new, additions, and alterations)	\$27.60
Re-pipe water supply	\$100
MANUFACTURED DWELLINGS	
SITE UTILITIES-FIRST 30 LINEAL FEET REFER TO MANUFACTURED HOME PERMIT	
Each additional 100' of site utilities or fraction thereof	\$41.40
RV AND MANUFACTURED DWELLING PARKS	
Base Fee (include the 1 st 10 or fewer spaces	\$441.60
Each additional space	\$37.95
COMMERCIAL	
Minimum Permit Fee – Commercial	\$69
Each fixture (for new, additions and alterations)	\$27.60
Site utilities ea. 100' or fraction thereof	\$41.40
RESIDENTIAL FIRE SPRINKLER 13D (CONTINUOUS LOOP/MULTIPURPOSE)- FEE INCLUDES PLAN REVIEW	
0 to 2,000 sq. ft., area covered	\$112.70
2,001 to 3,600 sq. ft., area covered	\$119.03
3,601 to 7,200 sq. ft., area covered	\$160.71
7,201 sq. ft. and greater	\$214.19
MISCELLANEOUS FEES	
Backflow device/backwater valve	\$27.60
Re-inspection fee	\$89.70
Inspections for which no fee specified	\$89.70

APPENDIX B: Building Codes Services

Request by government agency under ORS 190	Cost of Inspector plus travel & mileage to and from areas requested for inspections
MEDICAL GAS PRICING	
\$1 to \$10,000 valuation	\$310.50
\$10,000 and greater valuation	\$310.50 for the 1st \$10,000 plus \$2.07 for each additional \$100 or fraction thereof
Investigative Fee	Actual Cost
Re-inspection fee	\$89.70
After hours inspections outside of normal business hours (minimum charge 2 hours)	\$89.70 per hour during work week. Double time rate with 4 hour minimum on weekends and holidays
Plan Review fee, if required	50% of subtotal
Expedited Plan Review Fee	\$245 per hour 2 hour minimum overtime Fee (if applicable 1.5 times the Base Rate)
ELECTRICAL PERMIT FEES	
NEW SINGLE FAMILY DWELLINGS – SERVICE AND ATTACHED GARAGE INCLUDED	
Minimum Permit Fee - Residential	\$89.70
1,000 sq. ft. or less	\$146.05
Each additional 500 sq. ft. or portion thereof	\$26.45
Limited Energy	\$34.50
Each manufactured home or modular dwelling service or feeder	\$89.70
NEW MULTI-FAMILY – TOTAL NUMER OF UNITS	
Use 1 and 2 family rates above for largest sq ft. unit – cost of largest unit ___ / 2 x number of remaining number	
Multifamily limited energy, by floor	\$62.10
SERVICES OR FEEDERS (INSTALLATION, ALTERATION, RELOCATION)	
200 amps or less	\$109.25
201 to 400 amps	\$129.95
401 to 600 amps	\$215.05
601 to 1,000 amps	\$281.75
Over 1,000 amps	\$647.45
Reconnect Only	\$72.45
TEMPORARY SERVICES OR FEEDERS (INSTALLATION, ALTERATION, RELOCATION)	
200 amps or less	\$72.45
201 to 400 amps	\$98.90
401 to 600 amps	\$143.75
601 to 1,000 amps	\$234.60
Over 1,000 amps or volts	\$539.35
BRANCH CIRCUITS (NEW, ALTERATION, EXTENSION PER PANEL)	
<u>Fee For Branch Circuits With Purchase Of A Service Or Feeder Fee</u>	
Each branch circuit	\$74.75
<u>Fee For Branch Circuits Without Purchase Of A Service Or Feeder Fee</u>	
First branch circuit	\$74.75
Additional branch circuits	\$5.52
MISCELLANEOUS (SERVICE OR FEEDER NOT INCLUDED)	
Each pump or irrigation circle	\$89.70
Each sign or outline lighting	\$89.70

APPENDIX B: Building Codes Services

Signal, circuit or a limited- energy panel, alteration or extension	\$72.45 Commercial \$89.70 Residential
Hourly rate (number of hours)	\$89.70
Request by government agency under ORS 190	Cost of Inspector plus travel & mileage to and from areas requested for inspections
Investigative fee	Actual Cost
Re-inspection fee	\$89.70
After hours inspections outside of normal business hours (minimum charge 2 hours)	\$89.70 per hour during work week. Double time rate with 4 hour minimum on weekends and holidays
Master Individual Inspection Fee	\$89.70 per hour (minimum 2hours)
Plan Review fee, if required	50% of subtotal
Expedited Plan Review Fee	\$245 per hour 2 hour minimum Overtime Fee (if applicable 1.5 times the Bas Rate)
MANUFACTURED DWELLING PERMIT FEES	
Installation fee (includes placement, concrete slabs/runners/foundations when prescriptive, electrical feeder, and plumbing/cross-over connections up to 30 lineal feet)	\$220.80
Re-inspection fee	\$89.70
State fee	\$34.50
Investigative fee	Actual Cost
RENEWABLE ENERGY SYSTEMS PERMIT FEES	
5kva or less	\$109.25
5.01to 15kva	\$129.95
15.01 to 25kva	\$215.05
Solar ea. Additional kva 25.01to 100 max	\$8.63
Wind 25.01to 50kva	\$281.75
Wind 50.01to 100 kva	\$800
Wind 100.01 or greater	\$920
Service or feeders of 601to 1,000 amps-additional to previous range	\$281.75
Service or feeders over 1,000 amps or volts-additional to previous range	\$647.45
Re-inspection fee	\$89.70
Plan Review, if required	50% of subtotal
RV PARK & ORGANIZATIONAL CAMP PERMIT FEES	
<u>Valuation</u>	
\$1 to \$500	\$17.25
\$501 to \$2,000	\$17.25 for the first \$500,plus \$2.30 for each additional \$1,000 or fraction thereof, to and including \$2,000
\$2,001 to \$25,000	\$51.75 for the first \$2,000,plus \$10.35 for each additional \$1,000 or fraction thereof, to and including \$25,000
\$25,001 to \$50,000	\$289.80 for the first \$25,000,plus \$7.48 for each additional \$1,000 or fraction thereof, to and including \$50,000

APPENDIX B: Building Codes Services

\$50,001 to \$100,000	\$476.68 for the first \$50,00,plus \$5.18 for each additional \$1,000 or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$735.43 for the first \$100,00,plus \$4.03 for each additional \$1,000 or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000	\$2,345.43 for the first \$5,000,plus \$2.30 for each additional \$1,000 or fraction thereof, to and including \$1,000,000
Over \$1,000,001	\$4,070.43 for the first \$1,000,00, plus \$2.30 for each additional \$1,000 or fraction thereof
MISCELLANEOUS BUILDING FEES	
Request by government agency under ORS 190 (IGA)	Cost of Inspector plus travel & mileage to and from areas requested for inspections
Permit Reinstatement fee- to renew already expired permit, as eligible; subject to State Surcharge	\$100,plus State Surcharge (Only applicable to expired permits that fall within the current code cycle of permit)
Permit Extension fee- to extend expiration on active permit	\$80 (For first time only) After first extension \$50 each
Refund Processing Fee -for repayment of costs of administration	\$100 or 25% of any fee to be refunded, whichever is less for the processing of a permit application
Copy fees	\$1.00 for each



MOTION

SUBJECT: Fee Schedule Ordinance

I move to approve Ordinance 20-002 in the matter of amending Wasco County's Uniform Fee Schedule for Various County Departments.



AGENDA ITEM

Annual MCEDD IGA

[MCEDD IGA](#)

[MOTION LANGUAGE](#)



Intergovernmental Agreement between Wasco County and Mid-Columbia Economic Development District

This Intergovernmental Agreement is made and entered into this 20th day of May, 2020, by and between Wasco County and Mid-Columbia Economic Development District (hereinafter referred to as MCEDD).

PURPOSE

MCEDD, working under the direction of the Wasco County Board of Commissioners and the Wasco County Economic Development Commission, will provide leadership and staff support for economic development activities in Wasco County, as outlined in MCEDD's Scope of Work listed below,

MCEDD, as directed by the Wasco County Board of Commissioners, will be responsible to the Wasco County Economic Development Commission (WCEDC) for the following areas:

1. MCEDD will work closely with the Chair of the WCEDC to prepare an annual calendar of meetings as well as the agendas for each meeting, take minutes at the meetings, and make the arrangements for all scheduled meetings of the WCEDC; and
2. MCEDD will communicate with WCEDC members, County Commissioners and other entities in Wasco County; and
3. MCEDD will work with employees of Wasco County to maintain a website that shows the calendar of events as it pertains to the WCEDC; and
4. MCEDD will assign staff to support the WCEDC; and
5. MCEDD will work closely with the WCEDC to review and update the Wasco County Economic Development Strategic Action Plan to ensure the accuracy of information presented in the plan and that it identifies key economic development opportunities and challenges; and
6. MCEDD will work closely with the members of the WCEDC to determine a long-term scope of work for the MCEDD staff assigned to work with the WCEDC, and for the WCEDC; and
7. MCEDD will work closely with the WCEDC to gather, review and prioritize Wasco County economic development projects; and
8. MCEDD staff will be available to provide economic development assistance in Wasco County by providing assistance in grant writing, project development, and the acquisition of resources from supporting organizations; and

9. MCEDD will work closely with the members of the WCEDC to develop and implement WCEDC committee work plans focused on moving priority projects forward and building community capacity for economic development and project implementation;
10. MCEDD will serve as point of contact for Wasco County for all economic development information requests and make referrals as needed to community partners; and
11. The Executive Director, or a designee at MCEDD, will be available to report quarterly to the Wasco County Board of Commissioners on the activities of the Wasco County Economic Development Commission or as requested by the Wasco County Board of Commissioners; and

PERSONNEL:

Jessica Metta shall be designated as MCEDD's Primary Contact Person for the purposes of this Agreement. This Project Administrator shall be responsible for management of MCEDD's day to day administrative activities under this Agreement, and for apprising and updating the Wasco County Board of Commissioners and the Wasco County Economic Development Commission.

WASCO COUNTY'S RESPONSIBILITIES:

Wasco County will be responsible for being the Fiscal Agent for all grants received by Wasco County. In consideration for services rendered under this agreement, Wasco County will provide MCEDD Seventy Five Thousand Dollars (\$75,000) during Fiscal Year 2021 as follows: Eighteen Thousand Seven Hundred and Fifty Dollars (\$18,750) payable on September 30, 2020, December 31, 2020, March 31, 2020 and June 30, 2020. This Agreement may be terminated within thirty (30) days in writing if funding is no longer available. This Agreement shall remain in effect until June 30, 2021.

APPROVED this 20th day of May, 2020.

**MID-COLUMBIA ECONOMIC
DEVELOPMENT DISTRICT****WASCO COUNTY BOARD OF COMMISSIONERS**

Jessica Metta, Executive Director

Scott C. Hege, Commission Chair**APPROVED AS TO FORM:**

Kathleen B. Schwartz, Vice-Chair

Kristen Campbell, County Counsel

Steven D. Kramer, County Commissioner



MOTION

SUBJECT: MCEDD IGA

I move to approve the 2020/2021 Intergovernmental Agreement between Wasco County and Mid-Columbia Economic Development District for the provision of leadership and staff support for economic development activities in Wasco County.



AGENDA ITEM

4H & Extension Service District Meeting

[CLICK HERE TO ACCESS THE 4H & EXTENSION SERVICE DISTRICT PACKET](#)



AGENDA ITEM

Labor Counsel Agreement

[STAFF MEMO](#)

[BARRAN LIEBMAN LLC PERSONAL/PROFESSIONAL SERVICES AGREEMENT](#)

[MOTION LANGUAGE](#)



MEMORANDUM

SUBJECT: Labor Counsel Agreement

TO: BOARD OF COUNTY COMMISSIONERS

FROM: KATHY CLARK

DATE: MAY 12, 2020

BACKGROUND INFORMATION:

At the April 15, 2020 Board Session, Human Resources Director Nichole Biechler presented the results of an RFQ process for securing specialized labor counsel for Wasco County. As a result of her analysis of submitted responses, Ms. Biechler recommended Berran Liebman LLC. The Board directed Ms. Biechler to proceed with negotiations with Berran Liebman LLC. The contract being presented today is a result of those negotiations.

PERSONAL/PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT is by and between **Wasco County** ("County") and **Barran Liebman LLP**, ("Contractor"). Whereas County has need of the services which Contractor has agreed to provide;

NOW THEREFORE, in consideration of the payment of fees paid to Contractor by County as set forth below, Contractor agrees to perform between May 1, 2020 and December 31, 2022, the following specific personal and/or professional services:

Contractor shall provide legal advice and counsel to the County on matters relating to collective bargaining practices and organization of unions. Contractor will take the lead in representing the County in collective bargaining sessions. Additionally, Contractor will represent the County in any mediation sessions, in all grievance or interest arbitration hearings or unfair labor practice charge hearings, and any other legal proceeding relate to labor relations. Finally, all data preparation such as compensation analysis for statutory comparators will be performed by Contractor. Contractor shall perform related duties as necessary.

Payment Terms:

Contractor shall submit an invoice monthly, in a format acceptable to the County, for work based on the following Contractor hourly rates:

Team Member

Partner (Kyle T. Abraham/Sarah I. Hale)	\$300/hour
Partner (Trevor Caldwell)	\$255/hour
Paralegal (Leah M. Aldred)	\$150/hour

Also, Contractor will be reimbursed for fees, copying charges, and mailing charges; and reasonable travel expenses.

1. COMPLETE AGREEMENT. This Agreement contains the entire understanding of the parties and supersedes all prior agreements, oral or written, and all other communication between the parties relating to the subject matter of this Agreement.

2. WRITTEN NOTICE. Any notice of termination or other communication having a material effect on this Agreement shall be served by U.S. Mail on the signatories listed.

3. GOVERNING LAW/VENUE. This Agreement shall be governed by the laws of the State of Oregon. Any action commenced in connection with this Agreement shall be in the Circuit Court of Wasco County. The prevailing party shall be entitled to reasonable attorney fees and costs, including an appeal. All rights and remedies of County shall be cumulative and may be exercised successively or concurrently. The foregoing is without limitation to or waiver of any other rights or remedies of County according to law.

4. COMPLIANCE. Contractor shall comply with all applicable Federal, State, and local laws, rules and regulations. All provisions of ORS 279B.220-235 (Public Contracts and Purchasing) are incorporated herein to the extent applicable to personal/professional service agreements. Specifically, Contractor shall:

a. Promptly pay, as due, all persons supplying labor and material for the prosecution of the work provided of in such contract. If Contractor fails to pay any such claim, County may pay the claim and charge the payment against the funds due Contractor, pursuant to ORS 279B.220;

b. Pay any required contributions due the Industrial Accident Fund incurred in the performance of the contract;

c. Not permit any lien or claim to be filed or prosecuted against County, on account of any labor or material furnished by Contractor;

d. Pay the Department of Revenue all sums withheld from employees pursuant to ORS 316.167;

e. Not employ any person more than 10 hours a day, or 40 hours a week, unless permitted under ORS 279B.235, and any employee working over 40 hours per week shall be paid overtime as provided in ORS 279B.235.

f. Pay promptly, as due, any payment for medical surgical or hospital care furnished to employees of Contractor, pursuant to ORS 279B.230.

g. If Contractor is a subject employer, Contractor will comply with ORS 656.017.

5. JUDICIAL RULINGS. If a court shall adjudge any provision of this Agreement to be void or unenforceable, as applied to either party or to any circumstances, the same shall in no way affect any other provision of this Agreement or the validity of enforceability of the Agreement.

6. INDEPENDENT CONTRACTOR. Contractor, in carrying out the services to be provided under this Agreement, is acting as an "independent contractor" and is not an employee of County, and as such accepts full responsibility for taxes or other obligations associated with payment for services under this Agreement. As an "independent contractor", Contractor will not receive any benefits normally accruing to County employees unless required by applicable law. Furthermore, Contractor is free to contract with other parties, on other matters, for the duration of this Agreement.

7. INDEMNIFICATION. Contractor shall save harmless, indemnify, and defend County for any and all claims, damages, losses and expenses including but not limited to reasonable attorney's fees arising out of or resulting from Contractor's performance of or failure to perform the obligations of this Agreement to the extent same are caused by the negligence or misconduct of Contractor or its employees or agents.

8. INSURANCE. Contractor shall purchase and maintain at Contractor's expense, Professional Liability insurance, in the amount required by the Oregon State Bar Association.

9. WORKER'S COMPENSATION. Contractor shall comply with ORS 656.017 for all employees who work in the State of Oregon. If Contractor hires employees, he or she shall provide County with certification of Worker's Compensation Insurance, with employer's liability in the minimum of \$100,000.

10. NONDISCRIMINATION. No person shall be subjected to discrimination in receipt of the benefits of any services or activities made possible by or resulting from this Agreement on the grounds of sex, race, color, creed, marital status, age or national origin. Any violation of this provision shall be considered a material violation of this Agreement and shall be grounds for cancellation, termination or suspension in whole or in part by County.

11. TERMINATION OF AGREEMENT. This Agreement may be terminated under the following conditions:

- a. By written mutual agreement of both parties termination under this provision may be immediate.
- b. Upon thirty (30) calendar days written notice by either Party to the other of intent to terminate.
- c. Immediately on breach of the contract.

12. SUBCONTRACTING/NONASSIGNMENT. No portion of this Agreement may be contracted to or assigned to any other individual, firm, or entity without the express and prior approval of County.

13. SURVIVAL. The terms, conditions, representations and all warranties contained in this Agreement shall survive the termination or expiration of this Agreement.

14. FUNDING. In the event the Board of Commissioners of County reduces, changes, eliminates, or otherwise modifies the funding for any of the services identified, Contractor agrees to abide by any such decision including termination of service.

15. STANDARD OF SERVICES AND WARRANTY. Contractor agrees to perform its services with that standard of care, skill and diligence normally provided by a professional individual in the performance of similar services. It is understood that Contractor must perform the services based in part on information furnished by County and that Contractor shall be entitled to rely on such information. However, Contractor is given notice that County will be relying on the accuracy, competence and completeness of Contractor's services in utilizing the results of such services. Contractor warrants that the recommendations, guidance and performance of any person assigned under this Agreement shall be in accordance with professional standards and the requirements of this Agreement.

16. COUNTY PRIORITIES. Contractor shall comply promptly with any requests by County relating to the emphasis or relative emphasis to be placed on various aspects of the work or to such other matters pertaining to said work.

17. OWNERSHIP AND USE OF DOCUMENTS. All documents, or other material submitted to County by Contractor shall become the sole and exclusive property of County. All material prepared by Contractor under this Agreement may be subject to Oregon's Public Records Laws.

18. TAX COMPLIANCE CERTIFICATION. Contractor hereby certifies, under penalty of perjury, as provided in ORS 305.385(6), that to the best of Contractor's knowledge, Contractor is not in violation of any of the tax laws described in ORS 305.380(4).

19. RENEWAL. This Agreement may be renewed on mutual approval of the parties for an additional three-year term.

FOR COUNTY:

Signature

Date

Title

FOR CONTRACTOR:

Signature

Date

KYLE ABRAHAM



MOTION

SUBJECT: Barran Liebman Agreement

I move to approve the Personal/Professional Services Agreement between Wasco County and Barran Liebman LLC for legal advice and counsel on matters relating to collective bargaining practices and organization of unions.



AGENDA ITEM

Franchise Agreement Renewal

[STAFF MEMO](#)

[THE DALLES DISPOSAL 2010 FRANCHISE AGREEMENT](#)

[MEL'S SANITATION 2004 FRANCHISE AGREEMENT](#)

[FRANCHISE TRANSFER](#)

[THE DALLES DISPOSAL FRANCHISE RENEWAL](#)

[MOTION LANGUAGE](#)



MEMORANDUM

SUBJECT: FRANCHISE RENEWAL

TO: BOARD OF COUNTY COMMISSIONERS

FROM: KATHY CLARK

DATE: MAY 12, 2020

BACKGROUND INFORMATION:

Up to 2015, Wasco County had two franchise agreements for garbage collection service – Mel's Sanitary and The Dalles Disposal. In 2015, Mel's Sanitary closed and transferred (with Board approval) their franchise to The Dalles Disposal. Both franchise agreements expire this year; the single renewal will encompass the areas outlined in the two separate expiring agreements.

FILED
WASCO COUNTY

2010 JUN 24 P 2:39

IN THE BOARD OF COUNTY COMMISSIONERS
OF THE STATE OF OREGON
NORTH LEBRETON COATS
COUNTY CLERK

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE RENEWAL)
OF THE COLLECTION FRANCHISE) ORDER
FOR THE DALLES DISPOSAL) #10-080
SERVICE.)

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

IT APPEARING TO THE BOARD: That the Wasco County Solid Waste Collection and Disposal Ordinance provides authority for this Court to franchise solid waste collection and disposal and to regulate rates and charges for collection and disposal services; and

IT FURTHER APPEARING TO THE BOARD: That The Dalles Disposal Service, operator of the disposal service in Northern Wasco County, has applied to this Board for the renewal of their Collection Franchise; and

IT FURTHER APPEARING TO THE BOARD: That in May, 1997, the Wasco County Court, currently known as the Board of County Commissioners, extended the Collection Franchise and amended the collection service area for The Dalles Disposal Service; and

1 - ORDER

IT FURTHER APPEARING TO THE BOARD: That the Wasco County Solid Waste Advisory Committee has recommended the renewal of the Collection Franchise for The Dalles Disposal Service from June 24, 2010, to June 24, 2020.

NOW, THEREFORE, IT IS HEREBY ORDERED: That the Board finds that the renewal of the Collection Franchise for The Dalles Disposal Service is in the public's interest and that the Collection Franchise be renewed from June 24, 2010, to June 24, 2020, for the collection service area described in Exhibit A any by this reference incorporated herein; and

IT IS HEREBY FURTHER ORDERED: That this Collection Franchise is subject to review by the Wasco County Solid Waste Advisory Committee and this Board and the yearly franchise fees are to be paid as specified in the Wasco County Solid Waste Collection and Disposal Ordinance, Section 103.150 (a) and (b).


DATED this 24th day of June, 2010.

WASCO COUNTY BOARD OF
COUNTY COMMISSIONER

APPROVED AS TO FORM:


Eric J. Nisley
Wasco County District Attorney

Absent
Dan Ericksen, Chair of Commission


Sherry Holliday, Commissioner


Bill Lennox, Commissioner

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IN THE COUNTY COURT OF THE STATE OF OREGON
WASCO COUNTY

IN AND FOR THE COUNTY OF WASCO 2004 DEC 27 A 9 04

IN THE MATTER OF A RATE INCREASE)
FOR SOLID WASTE COLLECTION BY)
MEL'S SANITARY SERVICE AND AN) ORDER
EXTENSION OF THE COLLECTION)
FRANCHISE.)

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 Court being present; and

IT APPEARING TO THE COURT: That the Wasco County Solid
Waste Collection and Disposal Ordinance provides authority for this Court to
franchise solid waste collection and disposal and to regulate rates and
charges for collection and disposal services; and

IT FURTHER APPEARING TO THE COURT: That Mel's Sanitary
Service, operator of the disposal service in South County, has requested that
this Court approve an increased rate schedule for collection service effective
January 1, 2005, and an extension in their Collection Franchise from the year
2011 to June 24, 2020; and

IT FURTHER APPEARING TO THE COURT: That in December,
1998, this Court amended the collection franchise for Mel's Sanitary Service
and in December, 2002, set the present rates for collection services in
Wasco County; and

IT FURTHER APPEARING TO THE COURT: That the Wasco County
Solid Waste Advisory Committee, after thorough consideration, has

1 recommended approval of the attached and by this reference incorporated
2 herein amended rate schedule for Mel's Sanitary Service.

3 IT FURTHER APPEARING TO THE COURT: That the Wasco County
4 Solid Waste Advisory Committee has also recommended the extension of
5 the Collection Franchise for Mel's Sanitary Service from June 24, 2011 to
6 June 24, 2020.

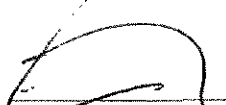
7
8 NOW, THEREFORE, IT IS HEREBY ORDERED: That the attached
9 amended rate schedule for Mel's Sanitary Service for solid waste collection
10 in Wasco County is adopted, effective January 1, 2005, and this Court finds
11 that the adopted rates are just, fair, reasonable, and sufficient to provide
12 proper service to the people of Wasco County; and

13 IT IS HEREBY FURTHER ORDERED: That the Collection Franchise
14 for Mel's Sanitary Service be extended from June 24, 2011, to June 24,
15 2020.

16
17 DATED this 8th day of December, 2004.

18 WASCO COUNTY COURT

19
20 APPROVED AS TO FORM:

21
22 
23 Eric J. Nisley
24 Wasco County District Attorney

25 
26 Dan Ericksen, Judge


Scott McKay, Commissioner


Sherry Holliday, Commissioner

**FILED
WASCO COUNTY**

2015 SEP 17 AM 9 46

**LISA GAMBEE
COUNTY CLERK**

**IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON
IN AND FOR THE COUNTY OF WASCO**

IN THE MATTER OF APPROVING THE)	
PROPOSED TRANSFER OF MEL'S)	RESOLUTION
SANITARY SERVICE, INC. FRANCHISE)	#15-010
TO WASTE CONNECTIONS OF OREGON)	
INC.)	

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 being present; and

WHEREAS, County approved the 1994 Solid Waste Collection and Disposal Ordinance granting a solid waste collection franchise to Mel's Sanitary Service, Inc.; and

WHEREAS, County's franchise with Mel's Sanitary Service, Inc. establishes certain terms and conditions for that company's delivery of solid waste and recycling services within a particular geographic territory in the County;

WHEREAS, as one of the provisions of 1994 Solid Waste Collection and Disposal Ordinance Mel's Sanitary Service, Inc. agreed that it would not transfer the franchise without the prior consent of County;

WHEREAS, Mel's Sanitary Service, Inc. has made a decision to transfer its franchise to Waste Connections of Oregon, Inc. and has requested that County give its consent to transfer the entirety of its franchise to Waste Connections of Oregon, Inc.;

WHEREAS, this transfer has been reviewed by the Wasco County Solid Waste Advisory Committee (SWAC) with regard to the technical, legal and financial qualification of Waste Connections of Oregon, Inc. to deliver solid waste collection service within the prescribed geography territory for the term of the franchise. The SWAC recommends that County approve the transfer;

WHEREAS, the County has determined that Waste Connections of Oregon, Inc. has been serving customers for many years through a franchise granted by the City of The Dalles, and has the knowledge, experience, and financial resources to meet all obligations of a solid waste franchise for County, and that the manager of the company serving The Dalles will also, initially, be the manager of the franchise of the County; and

WHEREAS, the current franchisee is in good standing with franchise fee payments and all other aspects of current solid waste and recycling codes.

NOW, THEREFORE, THE WASCO COUNTY BOARD OF COMMISSIONERS
HEREBY RESOLVES:

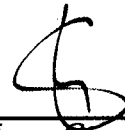
Section 1: Subject to the terms and conditions stated in the attached Agreement and Consent to Assignment of Franchise, incorporated herein by this reference, consent is hereby given to the transfer of the solid waste franchise from Mel's Sanitary Service, Inc. to Waste Management of Oregon, Inc.

Section 2: This resolution memorializes action taken by the Board of Commissioners on August 5, 2015 at a regularly scheduled meeting of the Board of Commissioners.

Section 3: In the event that transaction which is the subject of this Resolution is not consummated, or in the event such closure is reached on terms substantially and materially different than the terms previously described in the information provided to County and relied upon by County, then this Resolution, together with consent hereunder, is null and void.

DATED this 16th day of September, 2015.

WASCO COUNTY
BOARD OF COMMISSIONERS



Scott C. Hege, Commission Chair

APPROVED AS TO FORM:

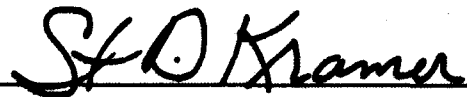


Kristen Campbell

Wasco County Counsel



Rod L. Runyon, County Commissioner



Steven D. Kramer, County Commissioner

IN THE BOARD OF COUNTY COMMISSIONERS
OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE RENEWAL)
OF THE COLLECTION FRANCHISES) ORDER
FOR THE DALLES DISPOSAL) #20-028
SERVICE.)

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

IT APPEARING TO THE BOARD: That the Wasco County Solid Waste Collection and Disposal Ordinance provides authority for this Court to franchise solid waste collection and disposal and to regulate rates and charges for collection and disposal services; and

IT FURTHER APPEARING TO THE BOARD: That Waste Connections of Oregon, Inc. doing business as The Dalles Disposal Service (the "North County Franchisee"), operator of the disposal service in Northern Wasco County, has applied to this Board for the renewal of their Collection Franchise; and

IT FURTHER APPEARING TO THE BOARD: That in June 2010, the Wasco County Board of County Commissioners extended the Collection Franchise for the North County Franchisee; and

IT FURTHER APPEARING TO THE BOARD: That the Wasco County Solid Waste Advisory Committee has recommended the renewal of the Collection Franchise for the North County Franchisee from June 24, 2020, to June 24, 2030; and

IT FURTHER APPEARING TO THE BOARD: That Waste Connections of Oregon, Inc. doing business as The Dalles Disposal Service (formerly known as Mel's Sanitary Service) (the "South County Franchisee"), operator of the disposal service in Southern Wasco County, has applied to this Board for the renewal of their Collection Franchise; and

IT FURTHER APPEARING TO THE BOARD: That in December 2004, the Wasco County Court, currently known as the Board of County Commissioners, extended the Collection Franchise for the South County Franchisee; and

IT FURTHER APPEARING TO THE BOARD: That the Wasco County Solid Waste Advisory Committee has recommended the renewal of the Collection Franchise for the South County Franchisee from June 24, 2020, to June 24, 2030.

NOW, THEREFORE, IT IS HEREBY ORDERED: That the Board finds that the renewal of the Collection Franchise for North County Franchisee is in the public's interest and that the Collection Franchise for Northern Wasco County be renewed from June 24, 2020, to

June 24, 2030, for the collection service area described in Exhibit A and by this reference incorporated herein; and

IT IS HEREBY FURTHER ORDERED: That the Board finds that the renewal of the Collection Franchise for South County Franchisee is in the public's interest and that the Collection Franchise for Southern Wasco County be renewed from June 24, 2020, to June 24, 2030, for the collection service area described in Exhibit B and by this reference incorporated herein; and

IT IS HEREBY FURTHER ORDERED: That these Collection Franchises are subject to review by the Wasco County Solid Waste Advisory Committee and this Board and the yearly franchise fees are to be paid as specified in the Wasco County Solid Waste Collection and Disposal Ordinance, Section 103.150(a) and (b).

DATED this ____th day of _____, 2020.

WASCO COUNTY BOARD OF COUNTY
COMMISSIONERS

Scott Hege, County Commission Chair

APPROVED AS TO FORM:

Jayme Kimberly,
Acting District Attorney

Kathy Schwartz, Commission Vice-Chair

Steve Kramer, Commissioner

EXHIBIT A

Northern Wasco County Collection Service Area

[To be provided.]

DESCRIPTION No. 2

All that portion of Wasco County, State of Oregon, lying Southerly and/or Easterly of the following described line:

Beginning at the Southwest Corner of Section 22, Township 1 North, Range 11 East, Willamette Meridian;

thence East along the South Line of Sections 22, 23 and 24 to the Southeast Corner of said Section 24, Township 1 North, Range 11 East, Willamette Meridian; said corner also being the Southwest Corner of Section 19, Township 1 North, Range 12 East, Willamette Meridian;

thence continuing East along the South Line of Sections 19, 20, 21, 22, 23 and 24 to the Southeast Corner of said Section 24, Township 1 North, Range 12 East, Willamette Meridian; said corner also being the Southwest Corner of Section 19, Township 1 North, Range 13 East, Willamette Meridian;

thence continuing East along the South Line of Sections 19, 20, 21, 22, 23 and 24 to the Southeast Corner of said Section 24, Township 1 North, Range 13 East, Willamette Meridian; said corner also being the Southwest Corner of Section 19, Township 1 North, Range 14 East, Willamette Meridian;

thence continuing East along the South Line of Sections 19 and 20 to the Southeast Corner of said Section 20, Township 1 North, Range 14 East, Willamette Meridian;

thence North along the East Line of Sections 20, 17, 8 and 5 to the Northeast Corner of said Section 5, Township 1 North, Range 14 East, Willamette Meridian; said corner also being the Southwest Corner of Section 33, Township 2 North, Range 14 East, Willamette Meridian;

thence East along the South Line of said Section 33 to the Southeast Corner of said Section 33, Township 2 North, Range 14 East, Willamette Meridian;

thence North along the East Line of Sections 33 and 28 to the Northeast Corner of said Section 28, Township 2 North, Range 14 East, Willamette Meridian; said corner also being the Southeast Corner of Section 21, Township 2 North, Range 14 East, Willamette Meridian;

thence North along the East Line of said Section 21 to a point terminating in the Northerly Line of Wasco County, State of Oregon.

Excepting therefrom those portions of Wasco County, State of Oregon lying within Celilo Park, Celilo Village and the Heritage Landing Area of Deschutes State Park.

Exhibit A
Jel 2

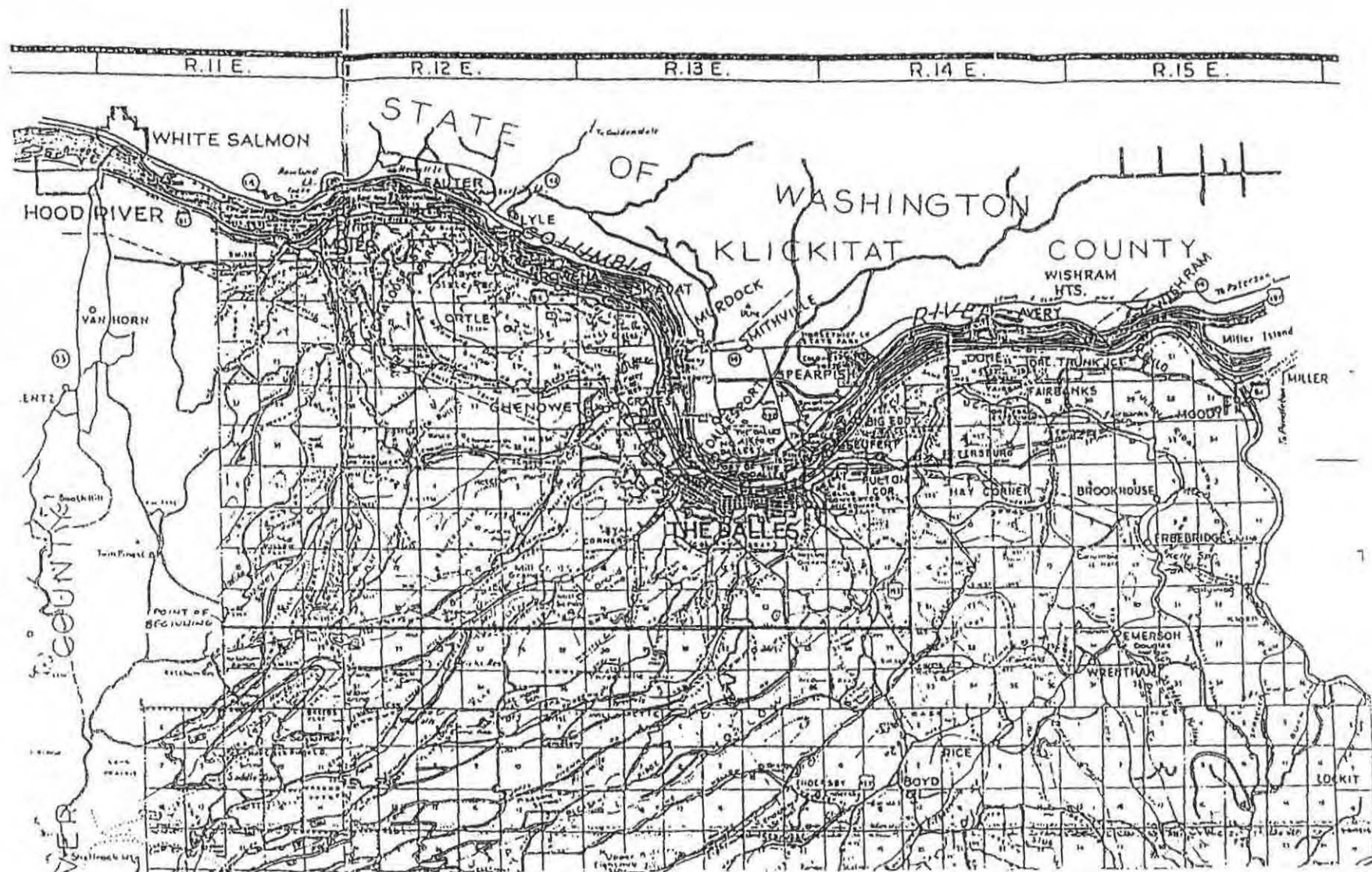


EXHIBIT B

Southern Wasco County Collection Service Area

[To be provided.]

DESCRIPTION No. 2

All that portion of Wasco County, State of Oregon, lying Southerly and/or Easterly of the following described line:

Beginning at the Southwest Corner of Section 22, Township 1 North, Range 11 East, Willamette Meridian;

thence East along the South Line of Sections 22, 23 and 24 to the Southeast Corner of said Section 24, Township 1 North, Range 11 East, Willamette Meridian; said corner also being the Southwest Corner of Section 19, Township 1 North, Range 12 East, Willamette Meridian;

thence continuing East along the South Line of Sections 19, 20, 21, 22, 23 and 24 to the Southeast Corner of said Section 24, Township 1 North, Range 12 East, Willamette Meridian; said corner also being the Southwest Corner of Section 19, Township 1 North, Range 13 East, Willamette Meridian;

thence continuing East along the South Line of Sections 19, 20, 21, 22, 23 and 24 to the Southeast Corner of said Section 24, Township 1 North, Range 13 East, Willamette Meridian; said corner also being the Southwest Corner of Section 19, Township 1 North, Range 14 East, Willamette Meridian;

thence continuing East along the South Line of Sections 19 and 20 to the Southeast Corner of said Section 20, Township 1 North, Range 14 East, Willamette Meridian;

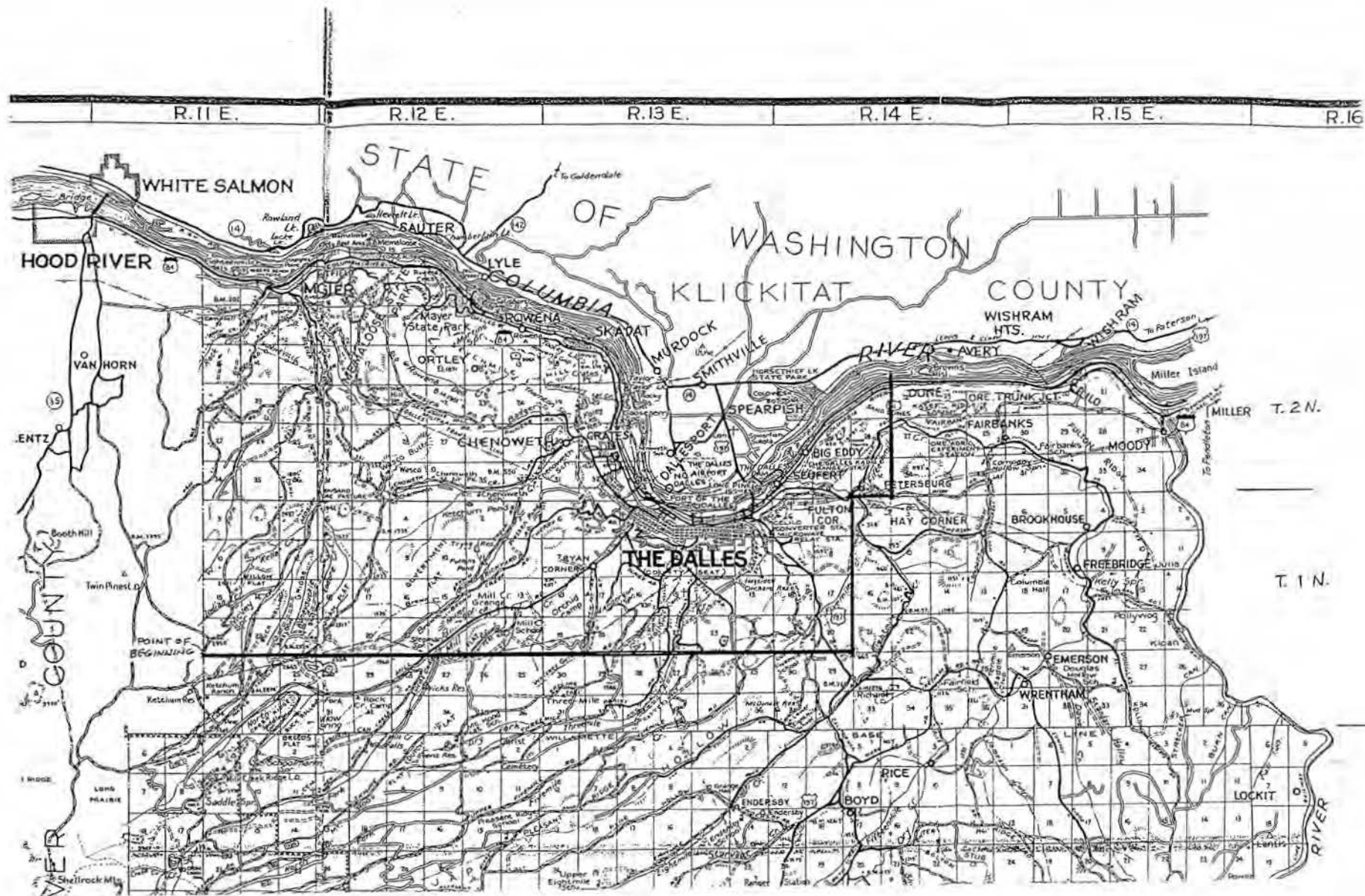
thence North along the East Line of Sections 20, 17, 8 and 5 to the Northeast Corner of said Section 5, Township 1 North, Range 14 East, Willamette Meridian; said corner also being the Southwest Corner of Section 33, Township 2 North, Range 14 East, Willamette Meridian;

thence East along the South Line of said Section 33 to the Southeast Corner of said Section 33, Township 2 North, Range 14 East, Willamette Meridian;

thence North along the East Line of Sections 33 and 28 to the Northeast Corner of said Section 28, Township 2 North, Range 14 East, Willamette Meridian; said corner also being the Southeast Corner of Section 21, Township 2 North, Range 14 East, Willamette Meridian;

thence North along the East Line of said Section 21 to a point terminating in the Northerly Line of Wasco County, State of Oregon.

Excepting therefrom those portions of Wasco County, State of Oregon lying within Celilo Park, Celilo Village and the Heritage Landing Area of Deschutes State Park.





MOTION

SUBJECT: Franchise Agreement

I move to approve Order 20-028 in the matter of the renewal of the collection franchises for The Dalles Disposal Service.