



## AGENDA: REGULAR SESSION

WEDNESDAY, JUNE 17, 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](tel:1-502-382-4610) 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](#)

9:00 a.m.	<b>CALL TO ORDER</b> 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. <b>Corrections or Additions to the Agenda</b> <b>Discussion Items</b> (Items of general Commission discussion, not otherwise listed on the Agenda) <a href="#">NCPHD COVID-19 Updates</a> ; <a href="#">Order Designating Newspaper of Record for Foreclosures</a> ; <a href="#">Crystal Clear Project</a> ; <a href="#">Live Streaming BOC Sessions</a> ; <a href="#">Selection Process – NCPHD Director</a> ; <a href="#">Finance Reports</a> <b>Consent Agenda:</b> <a href="#">Minutes: 5.27.2020 Special Session</a> ; <a href="#">6.3.2020 Regular Session</a> ; <a href="#">Reappointments</a> (Items of a routine nature: minutes, documents, items previously discussed.)
9:30 a.m.	<a href="#">Valley View Road District Agreement</a> – Arthur Smith
9:40 a.m.	<a href="#">Waste Connections Franchise Renewal</a> – Jim Winterbottom
9:50 a.m.	<a href="#">SWAC Updates</a> – Nicole Bailey
10:05 a.m.	<a href="#">Insurance Reports</a> – Breanna Wimber
10:20 a.m.	<a href="#">Resolution Opposing CRGC Urban Area Boundary Amendment Revisions</a> – Angie Brewer
	<b>COMMISSION CALL</b>
	<b>NEW/OLD BUSINESS</b>
	<b>ADJOURN</b>

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



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This meeting was held on Google Hangout Meet

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**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**

North Central Public Health District Executive Director Teri Thalhofer announced that this would be her second to last report as Director; she will retire at the end of the month.

Public Health Officer Dr. Mimi McDonell reported that Wasco County is at 42 cases, Hood River County is at 83 due to congregate setting outbreaks, Sherman County has 1 case and Gilliam County has no cases. Union County was at 22 but went up to 240 over the weekend – that increase is linked to large group gatherings. They are doing contact tracing and are isolating and quarantining appropriately. She noted that if you are participating in gatherings you need to distance yourselves and wear masks. She advised that if 50% of the population would wear masks, we could reduce exposures by 80%. Public Health is continuing to work on facilitating resources to people who need them. They continue to work with the orchardists; harvest will likely ramp up today in the field and packing houses. She went on to say that they are also addressing guidance for long-term care facilities which are required to do regular testing of staff and residents – that is a lot of work and expense for them. Public Health is trying to help. The local care facilities have been remarkable. She concluded by saying that they are in the process of hiring a bicultural person to help work with the field workers.

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Chair Hege commented that as he drives around, he sees people wearing masks in their cars and when walking alone. He asked for guidance as to when masks are appropriate. Dr. McDonell replied that you need a mask if you are within 6 feet of anyone. If you are walking in an uncrowded area and not near others, you do not need them. You also do not need them when driving by yourself.

Vice-Chair Schwartz observed that sometimes she will leave her mask on if she cannot wash her hands in between so that she does not touch her face before washing her hands.

Chair Hege asked the status regarding data on the risk of exposure when touching surfaces. Dr. McDonell responded that it is possible to get the virus from surfaces but it is not the main source of transmission. It is usually from droplets in the air. Ms. Thalhoffer pointed out that there are lots of other nasty things you can get from surfaces. Hand-washing is a good practice all the time.

Vice-Chair Schwartz asked how the numbers of cases we have translates into how many people are being monitored on a daily basis. Dr. McDonell answered that when the population was staying at home more, it was just a few contacts per positive test result; we have had as many as 12, but typically it is between 5-8.

Vice-Chair Schwartz noted that some cases have not been traceable. Dr. McDonell stated that untraceable cases is one statistic they follow for trending. Although most have been linked, untraceable cases are still happening. Vice-Chair Schwartz said that she thinks if 30% of the cases are not traceable, it is a red flag. Chair Hege observed that all cases are linked but we can't always determine how.

Debi Ferrar said that she attended the Special Session last week and had suggested signs at grocery stores that ask customers to wear masks to protect workers and other customers. She reported that they had some great signs on the opening day of the Saturday Market – friendly, common sense and encouraging. She said that they might consider using them for a model. Some people may never be willing to wear masks, but we need to do all we can to encourage that behavior.

Dr. McDonell said that their focus recently has been congregate work settings. She said modeling is the best encouragement but agrees that signage is a good and useful tool. She said they are also encouraging retailers to provide masks. Commissioner Kramer said that he has had a couple of conversation with Public Information to move forward with a radio campaign. We need to do that and spend some money doing a constant blast. He said that Mid-Columbia Medical Center is

planning something similar in the near future; that would give us some time to produce and follow it to keep the message going. Hopefully, we can put some money behind that work.

Chair Hege thanked Public Health for all of their work.

Forest Service Area Manager Lynn Burditt reported that since last week, Dog Mountain has opened the trail head; Viento and Wyatt campgrounds have also opened. The bi-state group is updating and evaluating how they communicate and what their message will be.

Chair Hege commented that opening Dog Mountain is a big deal as it is a very popular destination. He asked if the waterfall corridor remains closed. Ms. Burditt replied that they are at least a month away from a strategy for opening those areas. It could be rather complicated and expensive.

Chair Hege observed that the waterfall corridor is a challenge; Multnomah Falls attracts millions of people. Ms. Burditt noted that on the heels of the Eagle Creek fire, this is an additional burden for local businesses that earn their living from the visitor patronage.

**Discussion Item – Order Designating Paper for Foreclosure Notices**

Ms. Clark explained that is an annual process required by statute. We do not go out to bid or solicit quotes as we have only one general circulation newspaper in the county.

**{{Vice-Chair Schwartz moved to approve Order 20-036 designating a newspaper for the publication of the annual foreclosure list. Commissioner Kramer seconded the motion which passed unanimously.}}**

**Discussion Item – Live Streaming Board Sessions**

Vice-Chair Schwartz said that she wanted to talk to her colleagues about the possibility of live streaming Commission meetings. She said that these meetings are valuable to the public and she would like to provide them the opportunity to stream them at their convenience. That would move us into the 21<sup>st</sup> century in getting information out and more available. Doing the streaming and archiving is the first step.

Information Services Programmer Analyst Andrew Burke reviewed a presentation (attached) outlining some live streaming options being used by other government entities. He said that there will be costs associated with both video and audio



options. Streaming takes space and we have limited space. Many factors go into factoring the size of a file but 1 hour of video is approximately 17 times more space than audio alone. That is for a middle-of-the road quality video. He said that he wants to stress that we need to take these factors into consideration.

Mr. Burke went on to say that the City of The Dalles has video linked to the agenda as well as a stand-alone audio. Jefferson County in Washington State's system takes you to a different platform where recordings are stored. Douglas County, Oregon has years of streaming recordings but there is not a document associated with the recording. Their recordings are from cameras physically in the Board Room. He said he has no costs ready for the Board today.

#### **Agenda Item – Valley View Road District Agreement**

Public Works Director Arthur Smith said that he was recently contacted by the Valley View Road District to perform some pavement preservation on their road. He commented that this is a great example of a community stepping up to take care of their road. He reported that they all contribute funds and when there is a need, they reach out to have the maintenance work done. He said that they could not secure a contractor for chip sealing and so asked if we can do it; the cost is within their budget.

Commissioner Kramer asked if the agreement has had legal review. County Counsel Kristen Campbell replied that she has reviewed the agreement.

**{{Commissioner Kramer moved to approve the agreement between Valley View Road District and Wasco County to provide chip sealing services. Vice-Chair Schwartz seconded the motion which passed unanimously.}}**

Chair Hege asked if there is an estimate for the work and if we have done this before. Mr. Smith responded that he estimates between \$8,000 and \$10,000; he believes it will be on the lower end of that spread. He reported that when the district was first formed in 2010, the County did some work for them.

#### **Agenda Item – Waste Connections Franchise Renewal**

Waste Connections District Manager Jim Winterbottom explained that this is a two part request – it is an extension of our current agreement and integration with the franchise Waste Connections acquired from Mel's Sanitary.

Vice-Chair Schwartz thanked County Surveyor Brad Cross and GIS Coordinator Tycho Granville for their work on the legal description and map that are part of the agreement. Chair Hege added his thanks, saying that the map makes it much

easier to understand the franchise area.

Ms. Clark noted that the agreement in the Board Packet should have had language removed stating that Solid Waste Advisory Committee reviews and approves the agreement prior to it being presented to the Board. That step is not required by statute or county ordinance.

**{{Vice-Chair Schwartz moved to approve Order 20-028 in the matter of the renewal of the collection franchises for The Dalles Disposal Service with the removal of language stating that Solid Waste Advisory Committee reviews and approves the agreement prior to it being presented to the Board. Commissioner Kramer seconded the motion which passed unanimously.}}**

Chair Hege noted that the agreement does not have a lot of information about expectations. He asked where that information can be found.

Mr. Winterbottom replied that there is information that ties to the agreement; a lot of that is in the collection ordinance. It defines the dos and don'ts and outlines expectations. The ordinance is outdated and is being revised. We still adhere to the nuts and bolts of that ordinance.

Chair Hege asked if the franchise agreement requires them to follow the ordinance. Ms. Campbell explained that the ordinance has the force of law and does not need to be required by the agreement. She added that there is also extensive statutory law that is controlling.

Vice-Chair Schwartz observed that Shaniko and Antelope are not included in the agreement. She asked if we need to have franchise agreements for them or if that is the jurisdiction of each municipality.

Commissioner Kramer said that each municipality and the county requires franchise agreements. The City of the Dalles has one with Waste Connections. He said that he assumes that the Cities of Antelope and Shaniko have agreements with Madras Sanitary. Mr. Winterbottom commented that they should; if there is a question, he can follow up with Madras Sanitary.

Chair Hege noted that there are unincorporated portions of that area that are not covered in this agreement. He asked if those areas are serviced by Madras Sanitary or Waste Connections. Mr. Winterbottom said that the map shows where Waste Connections is willing to go but may not be the preferred provider. Unless needed, Waste Connections would not go that far. However, Waste Connections has supplied drop boxes at the energy construction site and will continue to do so.

**Agenda Item – Solid Waste Advisory Committee (SWAC) Update**

NCPHD Environmental Health Supervisor Nicole Bailey said that there is a plan from Household Hazardous Waste to move the County and City of The Dalles back into an effective recycling program. They have also outlined methods for updating the 1996 Solid Waste Ordinance which should be updated every 10 years.

Ms. Bailey went on to say that the SWAC came together with DEQ and Household Hazardous Waste Coordinator David Skakel who presented the plan which is outlined in the packet. The plan would adjust the menu of material being accepted, tied to the price of commodities. Waxed papers, scrap metal and some plastics would not be accepted. To accomplish this in the City of The Dalles there would be a surcharge. Currently everything is going to the landfill. The changes being proposed are acceptable to the DEQ and matches other plans in place throughout the state. The plan could be implemented in 48 hours. The City of The Dalles meets the required elements – containers, same day pick up and an educational program. This is the plan that the SWAC is recommending.

**{{Commissioner Kramer moved to approve SWAC recommendations to:**

- Stop accepting gable tops (paper milk cartons) and aseptics (shelf-stable juice cartons), and shredded paper.**
- Commingled recycling: Stop accepting all plastics, except for #1 and #2 plastic bottles.**
- Commingled recycling: Stop accepting scrap metals at curbside.**
- Enact a 2.16% "surcharge" within the Urban Growth Area (UGA) of the City of The Dalles. The "surcharge" would remain in effect until markets return to the level they were pre Chinese National Sword. Steps #1-4 would allow for all "commingled" recyclables from the Wasco watershed to then get transported to and processed at a materials recovery facility (MRF) instead of going to the Wasco Landfill.**
- Enact these changes as soon as possible; Make these changes no later than December 31, 2020 in accordance with the stipulations of DEQ's April 20th Warning letter.**

**Vice-Chair Schwartz seconded the motion which passed unanimously.}}**

Chair Hege asked if the same motion will be considered or approved by the cities independently. Commissioner Kramer replied that it will. It is done independently, but will not work if it is not adopted by all. He pointed out that representatives of the Cities serve on the SWAC which is the organization

recommending this plan. He said that he believes Mosier will approve the plan as well.

Chair Hege asked about the other jurisdictions in the county. Ms. Bailey said that the program is tied to population levels to meet DEQ requirements. There was interest in Maupin to recycle on their own but they are not required to as they are under the population requirement.

Chair Hege asked when we would start recycling again. Ms. Bailey said that as she understands it, it is only a matter of turning the trucks to a place where sorting can occur. The process is in place, we just need approval of the surcharge.

Mr. Winterbottom stated that Mosier has been an active recycler. Maupin charged water rate payers to use the comingle depot at City Park. That ended when the market fell for recycling. He said that everything is still in place for recycling; trucks will be directed away from the landfill to the sorting depot. It is already being done in Hood River.

Commissioner Kramer said that he wants to thank Waste Connections for being such a great partner in helping us all through this. The surcharge will not make Waste Connections whole; they will have to subsidize the program. They have been great community partners.

Chair Hege thanked Mr. Skakel and Ms. Bailey for their work in putting this together. Everyone is working on a better plan for the future.

Vice-Chair Schwartz said that going forward will require more public education for what does and does not go in the bins. Ms. Bailey said that Mr. Skakel's program does an excellent job of education.

Ms. Bailey said that the second recommendation from the SWAC to update the outdated Solid Waste Ordinance. The idea is to enlist the help of someone knowledgeable to help County Counsel update the agreement; that will help it move faster. Tri-County Hazardous Waste is willing to join that effort.

Commissioner Kramer stated that those conversations are happening with County Counsel. There is a lot of work to do. The work started 3-4 years ago and it is time to get it finished. He thanked SWAC for pushing the button; we will have a better agreement and ordinance on the other side of this work. We will bring in some professionals to make sure we get it right. He said that they also have recent documents from other counties to serve as a starting point.

**Agenda Item – Annual Insurance Report**

Stratton Insurance Agent Breanna Wimber reviewed the CIS insurance proposal included in the Board Packet, saying that staff at Wasco County is great to work with.

Vice-Chair Schwartz asked what our relationship is to the Demolition Derby. Ms. Wimber replied that it is a high-risk activity associated with the annual Wasco County Fair and has been its own item in the policy for years.

Chair Hege asked what the premium was last year. Ms. Wimber responded that it was \$209,713.

Ms. Wimber went on to review the SAIF proposal included in the Board Packet, pointing out that the modification factor rose from .89 last year to 1.05 this year due to increased claim activity. She added that increased payroll projections also impacts the premium – that is audited an adjusted throughout the year. Wasco County receives a prepaid discount which is also audited; \$4,900 this year. SAIF will be releasing a dividend this year; the amount has not been determined.

Chair Hege asked what the premium was last year. Ms. Wimber replied that it was \$100,750.

Mr. Stone commented that the increasing modification factor is a red flag, so we are mobilizing around the Safety Committee to reduce that factor. A lot of the increase is numbers but some is safety.

Chair Hege said that the sheer number of vehicles is always a surprise. He asked if we have gotten rid of unused vehicles. Mr. Stone said that we try to surplus vehicles every year but certainly we have some that are not often used.

Commissioner Kramer expressed his thanks to Ms. Wimber and Stratton Insurance for the service they provide.

**\*\*\*The Board was in consensus to authorize the Administrative Officer to sign the annual insurance policies for CIS and SAIF.\*\*\***

Mr. Granville asked how many years go into calculating the modification factor. Ms. Wimber replied that it is a 3 year calculation.

**Agenda Item – Resolution Opposing CRGC Urban Area Boundary Amendment Revisions**

Planning Director Angie Brewer directed the Board's attention to page 189 in the

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Board Packet. She said she is presenting on behalf of the partnership between the City of The Dalles, the Port of The Dalles and Wasco County. The City will be considering this resolution on June 22<sup>nd</sup>. The deadline for comments is June 30<sup>th</sup> for all proposed language. This resolution speaks specifically to the urban growth area. Wasco County submitted comments in May which were echoed by 13 impacted partners; those comments were neither shared nor publicly discussed by the Columbia River Gorge Commission. We want them to take this seriously; it is important that our voices are heard, that we are consistent with our partners and submit by the deadline.

Chair Hege observed that we have been heavily engaged in the process for many years. Wasco County's largest city is in the urban growth area. Since the boundaries were set in 1983, there has been no change. The Port worked with the City to get permission to grow. The City has invested a lot into this effort with no progress. What has come out recently is that the Gorge Commission will allow 20 acres of growth and no more forever. Ms. Brewer said that it would allow 20 acres for The Dalles and only 4 for Mosier. Chair Hege said that we do not want urban sprawl but want some flexibility. He pointed out that the Department of Land Conservation and Development already has rules in place that limit growth. Since there is so much uncertainty and disagreement around the urban growth boundary, we want to carve that piece out of the management plan to allow more time.

Mr. Stone said that we are talking about urban growth issues, but the Gorge Commission was supposed to be doing updates in no more than 5 year increments and no less than 10 year increments. It has been 3 times that. What we are seeing, coming in rapid succession, is over 500 pages of redlined changes that they are asking us and the public to be able to review and determine impacts in a 30-day window. That is impossible; we do not know what the unintended consequences might be for all the changes. The urban growth boundary is clearly impactful. We don't want urban sprawl, but we need to be able to expand thoughtfully. There needs to be a balance; it is the future of our city's and county's economic growth. We are concerned enough to notify residents that will be impacted to alert them about the process. They need to pay attention; the impacts will be significant to people who live and work here. That is the message. There needs to be a balance between the preserving of our scenic resources and the economic viability of our communities. We just want to slow the process down and be thoughtful. Trying to make up for 30 years of neglect in 30 days is not prudent.

Chair Hege said that he came to the area in 1991 and from day one, he engaged

with the Gorge Commission to move this forward. One thing that comes to mind is that we did not sign up for this. This was never put forth in previous discussions. The discussion had been around defining “major” and “minor.”

Vice-Chair Schwartz said she is not sure she is ready to act on to this yet. This is one of those that has come before us in the last 48 hours. She said she understands the timing but we have had multiple submitted comments. She said that it concerns her for the public. She said that Chair Hege talked about the many years that he has been involved, but she has not had that experience. She said that she is particularly concerned about the last sentence of the resolution and needs more time to determine if that is her opinion; 48 hours is not enough time for her or the public. She said she needs to do more work and needs time for that.

Ms. Brewer said that June 30<sup>th</sup> is the closing of the public record. If we do not get it in before then, any litigation will not consider the resolution.

Mr. Stone stated that this resolution is carrying forward the policy direction received from the Board previously. The public process for the Gorge Commission has been concerning.

Vice-Chair Schwartz commented that that is an opinion that might be challenged by others. She said that we are challenged by timelines. We have an ordinance today that is out of date. Giving direction is different than signing a resolution. She said that she understands the challenges and is not sure that this resolution will make or break the issue.

Commissioner Kramer said that staff has been working on this for a long time. This is a clear message to the Gorge Commission that they need to find some balance.

**{{Commissioner Kramer moved to approve Resolution 20-008 opposing Proposed Revisions to the Columbia River Gorge Management Plan Policies for Urban Area Boundary Revisions.**

Chair Hege said that today is the 17<sup>th</sup> and we do not have another regular session scheduled before the deadline. He said that there are 2 weeks left before that deadline. He asked if that time would make a difference. Vice-Chair Schwartz said that it would – the public needs more time.

Chair Hege asked if Commissioner Kramer would be open to a week or so delay. Commissioner Kramer replied that he would agree but does feel the public has had time. Everyone has the ability to participate in the Gorge Commission meetings. We are responsible for representing citizens who do not have the time

to attend all these meetings.

Mr. Stone stated that staff has spent thousands of hours on this. We can take another week and present more comments; we have examples we can bring forward.

Ms. Brewer pointed out that the 25<sup>th</sup> is the Gorge Commission meeting; if we want this read into the record, the 25<sup>th</sup> is the date for that. Mr. Stone said that it is important to have it read into the record.

Chair Hege said that he thinks we can get that together for a packet. Ms. Brewer said there are a lot of letters. Chair Hege said that what Ms. Albrich assembled would be a useful representation.

Sheila Dooley commented that she was not sent the new agenda. Ms. Clark explained that an agenda can change 2 or 3 times before the meeting; she hesitates to spam the mailing list by sending out an agenda each time it is revised. She noted that the updated agenda is always posted on the website and accessible to the public. The agenda has a disclaimer that it is subject to change.

Ms. Brewer pointed out that a newspaper will not be published prior to next Wednesday in order to notice a meeting for next week. Some discussion occurred regarding the various means of noticing meetings – radio, online news outlets and the County website. It was determined that language would be added to the message that goes out to a distribution list that the agenda is subject to change and updates are posted to the county website.

The discussion was continued to a Special Session to be held Wednesday, June 24<sup>th</sup>.

<b><u>CONTINUED:</u> Discussion Item – Live-Streaming BOC Sessions</b>
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Commissioner Kramer said that we are not recording sessions at this time; before we continue that discussion, we will need to gather information regarding options along with a fiscal analysis.

Chair Hege said that storing audio is one thing but the costs of that and storing video need to be analyzed. He said he is not disputing the need for transparency, but wants to understand the costs.

Vice-Chair Schwartz said she does not disagree. She said that there are ways to shrink files so as not to require so much space. She said she would like to explore further for live streaming. Audio is one thing but live streaming has more value –



you can see facial expressions and body language. She said that she wants to pursue the discussion; that is all she expected from the discussion today.

Chair Hege said it would be interesting to know if we put it out there, does anyone watch it. Vice-Chair Schwartz said that she thinks there is evidence that people do watch at a later time if they can. She said that the Social Media Team is working to help with engaging citizens. It is just another effective way to get information out.

#### Discussion Item – Crystal Clear Project

Commissioner Kramer asked if more time is needed before we have this discussion. Chair Hege said he is fine with moving forward and would like to hear from Counsel.

Commissioner Kramer said that this is a project that the Forest Service elected to move forward without the Forest Collaborative which is their prerogative. The Forest Collaborative can help these projects move forward without litigation. This project was litigated and has been remanded to the Forest Service for further environmental study. Western Resources Legal Center contacted him seeing this as a good training opportunity; he said that it will offer us more balance. The 9<sup>th</sup> Circuit Court has 29 members; only 3 heard this case – 2 from the 9<sup>th</sup> and one from the 5<sup>th</sup>. He said that he feels strongly that we need more balance in the process and would like to see what this organization can do to help.

Ms. Campbell said that this is an interest group that represents land users and environmental interests. The District Court decided in favor of the Forest Service regarding the environmental impact study – it was an interpretation of federal law. The US Forest Service proceeded under one level of review. Two courts supported but under appeal, it was remanded to the Forest Service for additional environmental study. We are asking that the appeals court review their own opinion; after that, it could only go to the Supreme Court. What we are asking is that instead of a 3-judge panel, which is customary, that it goes before the entire bench. She noted that less than 1% of these kinds of requests are granted. The group is offering and wants our support as we have a portion of the project in our county. She said that she talked to them yesterday and she is not entirely clear on what substantive position they are taking that has not already been considered with respect to the discretion of the Forest Service to determine what level of review they will undertake.

Chair Hege asked if there is any downside of proceeding. Ms. Campbell replied that there is no cost outside of travel and copying. Aside from that, we would

suggest that it is with the understanding that the Board would review and have input into the brief as it will likely be widely distributed.

Commissioner Kramer said that another downside is that time that this project is stalled for fuels mitigation for the constituents in Pine Grove. There is a harvest component that would provide revenue for schools and roads. He said that he would like to see this go forward to create a pathway of balance of viewpoints. We have to somehow take a stand and put forth a message that we care about this and need to move the pendulum back to the middle rather than swinging to far to the right or left.

Chair Hege said that it doesn't sound like it has much of a chance, but would be a great learning experience. He asked if it would delay the project.

Commissioner Kramer said that the impact statement will also take some extra time. A 1% chance is better than no chance at all.

Chair Hege asked if we have some sense of costs. Ms. Campbell said that it would be nominal unless there is travel which would only come into play if the court agrees to hear the case.

Commissioner Kramer noted that if we disagree with what they produce, we do not have to move it forward.

Chair Hege asked if Commissioner Kramer is concerned about the delay. Commissioner Kramer replied that either path will take time.

Vice-Chair Schwartz commented that certainly their research will be expensive. Ms. Campbell stated that they would not charge for their legal research. Costs would only be incurred for research if they had to pay for a specific search application.

Vice-Chair Schwartz said that one reason for doing this is to train law students which is not our business. With less than a 1% chance of being heard, there doesn't seem to be much point. She said she is concerned that the Forest Service chose to move forward without going through the Forest Collaborative. She said that she believes that would have been the way to go. She said she does not want to encourage them to bypass that group. Our Forest Collaborative is appointed by the Board of Commissioners – that is not true for all the Collaboratives around the state. She said she would rather spend the time to advocate directly with our local Forest Service to go through the Forest Collaborative. She said that she has spoken to some members of the Forest Collaborative and they feel undermined.

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Commissioner Kramer said that the Forest Collaborative was started to try to address the Rocky Burn Project. They found no retained receipts to do the project. The Forest Service then identified the Crystal Clear Project that would produce receipts that could be used to do the Rocky Burn Project. This is at a higher level than what we are seeing here. The Forest Service was well-intended and trying to help the Forest Collaborative. The process has since been mended. This got litigated and it is time to move it forward.

Vice-Chair Schwartz commented that not everyone agrees that this project will benefit the public. Commissioner Kramer said that is why it needs to go forward to allow for more viewpoints.

Phil Swaim said that there had been thinning from Pine Grove. The logger who wants to do it represents the industry and wants to take out a million board feet of timber.

Kate Wilson said that she does not see how this is a balance issue. There have been opportunities prior to this. This could change national environmental standards. Perhaps the Board needs to reach out to the litigants. Businesses that come into our region promote the natural resources. Wasco County is known for outdoor activity opportunities. OPB did some research about counties with contracts with timber industries and how poorly the outcome has been for those counties fiscally. We need to reach out to the experts. She asked what contracts the county has with timber companies. She said she would discourage the Board from proceeding. They are using counties to avoid the democratic process.

Chair Hege said that he saw that article and it really does not apply in this instance; Wasco County does not have any contracts with timber companies. He pointed out that the Forest Service is asking for a project in the forest that they manage.

Vice-Chair Schwartz commented that it wasn't important enough to get involved before.

Ms. Campbell said that this is well into the appellate process. It went to the US District Court and then appealed to the 9<sup>th</sup> Circuit Court of Appeals. The next step would be to appeal to the US Supreme Court. This is just asking the 9<sup>th</sup> Circuit Court to review its own decision.

Vice-Chair Schwartz noted that the Forest Service has not jumped on the bandwagon for this. Ms. Campbell said that she does not know but believes there

are conversations with the group and the Forest Service.

Debi Ferrer said that she objects to this; the 9<sup>th</sup> Circuit Court ruled that it was arbitrary and capricious. All concurred except that one abstained from that statement. Based on a limited review, there will be harvest of new and old growth. These decisions should not always be based on money. She said she would like all county business to be presented on a better designed website with more information.

Commissioner Kramer said he respectfully requests to pull this item and let it die.

#### Discussion Item – Finance Report

Finance Director Mike Middleton reviewed the report included in the Board Packet.

Chair Hege noted that the State reimbursement to the Planning Department is down from last year. Mr. Middleton explained that there was a one-time grant last year which is why there was a reduction this year.

Chair Hege asked if the State has transferred the \$1.1 million in fees they received when they were running the Building Codes program on our behalf. Mr. Middleton replied that they did; it was part of the program's beginning fund balance. It is not repeatable revenue.

#### Discussion Item – Forest Collaborative Funding

Commissioner Kramer explained that this came in last minute. Comments were requested yesterday but they will accept support letters for the record. This is a way to pay the facilitator to keep the Collaborative moving forward.

**\*\*\*The Board was in consensus to sign a letter of support for funding to support the Forest Collaborative.\*\*\***

#### Discussion Item – Representative for Committee AOC is Facilitating for More Direct Communications with the Governor's Office

Chair Hege said we need to assign a Commissioner to represent Wasco County on a committee that will meet with a liaison from the Governor's Office. Commissioner Kramer said that whoever it is would sit with five other representatives of our partners in District 3.

Vice-Chair Schwartz said she would look first to our Chair but is willing and would like to serve. Chair Hege said that this is challenging. He suggested that he starts

off in the role and provide feedback; the Board can decide where to go from there. Vice-Chair Schwartz said we should keep in mind that we want to have continuity so that we are not a deterrent to communication.

Commissioner Kramer said that Commissioners could individually send comments/questions to Mr. Stone or Ms. Clark as the Unified Command and North Central Public Health are doing things that we are not always aware of. We can submit a list of questions and share the answers for better communication. Chair Hege agreed saying that he wants good communication; Mr. Stone can be a central point for that.

**\*\*\*The Board was in consensus for Chair Hege to serve on the AOC committee for weekly meetings with the liaison from the Governor's Office.\*\*\***

<b>Consent Agenda – Minutes/Reappointments</b>
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**{{{Commissioner Kramer moved to approve the Consent Agenda. Vice-Chair Schwartz seconded the motion which passed unanimously.}}}**

Chair Hege asked if anyone from the public wished to comment or ask questions. There were none.

<b>Commission Call</b>
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Chair Hege asked for an update on Wasco County providing Building Codes services for Sherman County. Mr. Stone said that there has been progress. He met with Administrative Services Director Matthew Klebes, Building Official John Rodriguez, Mr. Burke and Ms. Campbell to line out and assign necessary tasks that will need to be done such as data software conversion at the state level to manage through Accela as well as legal agreements. Although he would like to have it in place by July 1<sup>st</sup>, that is not reasonable.

Chair Hege asked if the agreement will be similar to what we have with Hood River. Mr. Stone said we do much less for Hood River than what is being proposed for Sherman County. He says he suspects this may evolve into a regional program; we need to make sure we protect Wasco County.

Vice-Chair Schwartz asked for an update on the Business Oregon Small Business Grant Program. Mr. Stone reported that he met with Carrie Pipinich last week and we are ready to move it forward when Business Oregon is ready. Chair Hege said that he thought MCEDD had recently received a grant award. Mr. Stone confirmed, saying that he thinks that was from a different program.

Vice-Chair Schwartz asked if there has been consensus from the City of The Dalles to join in their grant application. Mr. Stone replied that Ms. Pipinich seems to think so and is reaching out to other municipalities for participation.

Vice-Chair Schwartz stated that NORCOR will meet tomorrow to approve their budget and select a facilitator for future planning. She asked Mr. Burke if he has a timeline to respond with information for the live streaming project. Mr. Burke replied that he does not. Rodger Nichols stated that he posts recordings of all the Board sessions on the radio station's website.

Vice-Chair Schwartz said that North Central Public Health is moving forward to appoint an interim director; they will not be hiring for several months.

Commissioner Kramer asked who is on the interview committee for a new director. Vice-Chair Schwartz replied that there are two interview committees with a Board member on both along with staff representatives. All staff will have the ability to tune into interviews and submit comments as part of the record.

Chair Hege asked if anyone from the health community is participating. Vice-Chair Schwartz replied that there is someone from the hospital on the Board and interview committee. Mr. Stone suggested that someone from the CCO would be a good addition to the interview committee.

Chair Hege adjourned the session at 12:05 p.m.

Summary of Actions
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**MOTIONS**

- **To approve Order 20-036 designating a newspaper for the publication of the annual foreclosure list.**
- **To approve the agreement between Valley View Road District and Wasco County to provide chip sealing services.**
- **To approve Order 20-028 in the matter of the renewal of the collection franchises for The Dalles Disposal Service with the removal of language stating that Solid Waste Advisory Committee reviews and approves the agreement prior to it being presented to the Board.**
- **To approve SWAC recommendations to:**
  - **Stop accepting gable tops (paper milk cartons) and aseptics (shelf-stable juice cartons), and shredded paper.**
  - **Commingled recycling: Stop accepting all plastics, except for #1 and #2 plastic bottles.**

- **Commingled recycling: Stop accepting scrap metals at curbside.**
- **Enact a 2.16% "surcharge" within the Urban Growth Area (UGA) of the City of The Dalles. The "surcharge" would remain in effect until\_ markets return to the level they were pre Chinese National Sword. Steps #1-4 would allow for all "commingled" recyclables from the Wasco watershed to then get transported to and processed at a materials recovery facility (MRF) instead of going to the Wasco Landfill.**
- **Enact these changes as soon as possible; Make these changes no later than December 31, 2020 in accordance with the stipulations of DEQ's April 20th Warning letter.**
- **To approve the Consent Agenda:**
  - **REAPPOINTMENTS**
    - **BOPTA**
      - John Hutchison
      - Vickie Ellett
      - Scott Hege
      - Ruby Mason
      - Chris Schanno
    - **FARM BOARD OF REVIEW**
      - Lowell Forman
      - Curtis Mayhew
    - **15 MILE WATERSHED COUNCIL**
      - Bill Markham
      - Monte Wasson
      - James Olsen
      - Bill Hammell
    - **SWAC**
      - Frank Kay
    - **PTAC**
      - Rita Rathkey
  - **Minutes: 5.27.2020 Special Session & 6.3.2020 Regular Session**

**CONSENSUS ITEMS**

- **To authorize the Administrative Officer to sign the annual insurance policies for CIS and SAIF.**
- **To sign a letter of support for funding to support the Forest Collaborative.**

- **For Chair Hege to serve on the AOC committee for weekly meetings with the liaison from the Governor's Office.**

Wasco County  
Board of Commissioners



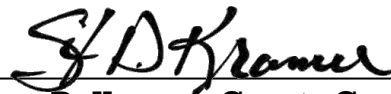
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Scott C. Hege, Commission Chair



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Kathleen B. Schwartz, Vice-Chair



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Steven D. Kramer, County Commissioner





## DISCUSSION LIST

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

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[FORESCLOSURE PUBLICATION DESIGNATION](#) – Kathy Clark

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[CRYSTAL CLEAR PROJECT](#) – Steve Kramer

---

[LIVE STREAMING](#) – Kathy Schwartz

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[SELECTION PROCESS: NCPHD DIRECTOR](#) – Steve Kramer

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[FINANCE REPORT](#) – Mike Middleton

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## DISCUSSION ITEM

### NCPHD COVID-19 Updates

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

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## DISCUSSION ITEM

### Newspaper Designation

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[STAFF MEMO](#)

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[ORDER 20-036 DESIGNATING A NEWSPAPER OF RECORD FOR  
FORECLOSURE NOTICES](#)

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[MOTION LANGUAGE](#)

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## MEMORANDUM

**SUBJECT: Newspaper Designation**

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TO: BOARD OF COUNTY COMMISSIONERS

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FROM: KATHY CLARK

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DATE: 06.1.2020

### BACKGROUND INFORMATION:

ORS 312.190 requires that foreclosure notices be published in a “duly designated newspaper of general circulation.” This is an annual order for that purpose.

**312.190 General notice of expiration of redemption period.** Subject to an exemption from disclosure that applies under ORS 192.501:

(1) Not more than 30 days nor less than 10 days prior to the expiration of the period of redemption of any real property ordered sold to the county under a judgment under ORS 312.100, the tax collector shall publish a general notice relative to the expiration of the period of redemption.

(2) The notice shall contain the date of the judgment, the date of expiration of the period of redemption, and warning to the effect that all the properties ordered sold under the judgment, unless sooner redeemed, will be deeded to the county immediately on expiration of the period of redemption and that every right or interest of any person in the properties will be forfeited forever to the county.

(3) The notice shall be published in two weekly issues of a duly designated newspaper of general circulation in the county within the period of 20 days as specified in this section. Proof of publication shall be attached to and made a part of the deed issued to the county. The published notice may be a general notice and it shall not be necessary to include therein descriptions of the several properties or the names of the respective owners. [Amended by 1975 c.780 §13; 1987 c.311 §8; 2003 c.576 §425; 2007 c.687 §6]



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE DESIGNATION OF A NEWSPAPER FOR THE PUBLICATION OF THE ANNUAL TAX FORECLOSURE LIST

**ORDER #20-036**

NOW ON THIS DAY, there comes on for consideration by the above entitled Board of Commissioners, duly convened for the transaction of County business, the matter of the designation of a newspaper for the publication of the 2020 Foreclosure List, prepared by the County Tax Collector, as notice of the institution of proceedings by Wasco County for the foreclosure of liens of delinquent taxes against the several properties therein described; and

IT APPEARING TO THE BOARD: That The Dalles Chronicle, published in The Dalles, Oregon, is a newspaper of general circulation in Wasco County, and in all respects is qualified to publish said Foreclosure List, and that said newspaper will publish said list at the legal rate as provided by law.

THEREFORE, IT IS HEREBY ORDERED: That The Dalles Chronicle be, and the same hereby is designated as the newspaper in which said Foreclosure List shall be published; and

IT IS HEREBY FURTHER ORDERED: That all further notices required by law in said foreclosure suit shall be published in said newspaper.

DATED this 17<sup>TH</sup> day of June, 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: Newspaper Designation**

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I move to approve Order 20-036 designating a newspaper for the publication of the annual foreclosure list.



## DISCUSSION ITEM

### Crystal Clear Project

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[WESTERN RESOURCES LEGAL CENTER MEMO](#)

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Commissioners:

In follow up to communications with Commissioner Kramer, this email will provide a bit more detail in writing about the amicus curiae brief filing in the Crystal Clear Restoration Project litigation in the 9<sup>th</sup> Circuit Court of Appeals. Thank you for taking the time to read this.

The organization I work for is Western Resources Legal Center (WRLC), an educational non-profit affiliated with Lewis & Clark Law School. We teach clinical legal courses (litigation-based) with a focus on natural resources work, representing folks from natural resource-based industries (farming/ranching/timber, etc.), including rural counties, and have represented Wallowa County in multiple matters. We provide legal representation on a pro bono basis (free). As a clinical legal program, we teach our students aspects of natural resources and environmental law using real-life cases. The Crystal Clear Restoration Project litigation is exactly the type of case that we can use to teach our students, and it is a great teaching case from our perspective because of its policy implications and the potential breadth of the case to affect future National Environmental Policy Act (NEPA) decisions.

WRLC would like to draft an amicus curiae (“friend of the court”) brief, on behalf of Wasco County, supporting a review of the Crystal Clear Restoration Project decision before the entire 9<sup>th</sup> Circuit Court of Appeals (this is called *en banc* review). This would allow Wasco County to have a voice in supporting a more full review of an case on environmental/natural resource law with potentially broad implications for future decisions on public lands in Wasco County and beyond. As the home county of the Crystal Clear Project, and with substantial public lands within its borders, Wasco County is uniquely situated to provide the 9<sup>th</sup> Circuit with an explanation of why this decision is important for rural counties, and Wasco County specifically.

This confirms there would be **no charge** for the drafting of the amicus brief. You would have opportunity to review the brief before it is filed with the 9<sup>th</sup> Circuit.

We believe *en banc* review in the Crystal Clear case is extremely important to Wasco County because of the significant implications for Wasco County’s future ability to conduct wild fire reduction/safety projects, including preservation of life and property of residents of Wasco County. It also has fiscal implications for Wasco County, as the County receives monetary benefit from such timber projects – all the more important in an era of declining county revenue. The effects of this litigation would also be felt in rural counties beyond Wasco County, though again, Wasco County is uniquely situated to offer its voice in support of the Crystal Clear Project.

Simply put, we believe this is too important a decision to not be heard by the full 9<sup>th</sup> Circuit.

It appears the deadline for filing the amicus is being pushed back a few weeks (it is currently set for end of June). It would be good to get a decision from Wasco County as soon as possible whether Wasco County would like to have us file an amicus brief to have the County’s voice heard in this important litigation.

**Please feel free to contact me with any questions about this proposed court filing.**

**My cell phone number is the best way to reach me other than email: 541-980-7068.**

Best regards,

**Tate Justesen**

Western Resources Legal Center

Address: 10015 SW Terwilliger Blvd. | Portland, OR 97219

Mail: 9220 SW Barbur Blvd., Suite 119-327 | Portland, OR 97219

Office: 503.768.8500 | Direct: 503.768.8504 | [www.wrlegal.org](http://www.wrlegal.org)





## DISCUSSION ITEM

**Live Streaming**

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[WHITE PAPER](#)

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## Live Streaming, Why, How, and What are the Impacts.

### Why live stream?

Live streaming meetings is one of the easiest ways to create simple, translated and equitable access to public meetings both in real time and as an archive. They are seen widely by interested and concerned constituents from all over the county at time of release and beyond. Live streaming public meetings allows for constituents to hear and view the meeting at a time that's convenient to them and their families. With many people working at the time of the BOCC meeting, the ability to watch later can prove to be exceptionally valuable. In addition, the ability of so many community members being able to "tune in" at their convenience to hear and see our local Health Officer give a live report on a global /local health emergency would be exceptionally valuable.

In regards to accessibility, this important step not only creates access for community members that may find travel to the court house difficult, but the audio of what is being said is often far better than being present in the meeting room. This is due to the use of a simple microphone system for meeting participants or as already in the case of virtual meetings.

Finally, translating live streamed meetings to Spanish and other languages apparently can be accomplished without extra cost. Youtube automatically transcribes and translates these videos (meetings) creating further accessibility for English language learners of all backgrounds, all without an increased workload for county staff. This important step builds consistent equity and accessibility during these uncharted times.

### How.

Meetings can be easily live streamed via Zoom for virtual meetings or with small budget cameras and microphones in person. They can be simultaneously streamed to multiple platforms including Youtube, websites, Facebook and many other platforms so the county can meet the needs of different digital users both in social media and on the website without compromise. Consultation with the Wasco County IT staff would be beneficial to determine the technical logistics. Contracting with an outside local vendor, such as Immense Imagery, is another way to accomplish the same outcome.

### Examples and Case Studies

Locally, The Dalles City Council, North Wasco County School District, and Mosier School are currently live streaming and video archiving their meetings. D-21 school district meetings typically have a live attendance of 50 or more people before garnishing up to 500 visitors before the end of the next day. Other examples of counties live streaming their county commissioner meetings include, [Multnomah County](#) [Columbia County](#) and many others.

Local live streaming has been successful in creating access, transparency and a positive ongoing dialogue towards complex issues and motions from the boards.



## DISCUSSION ITEM

### Selection Process – NCPHD Director

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

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## DISCUSSION ITEM

### Finance Report

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[DIRECTOR'S REPORT](#)

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[APRIL FINANCIALS](#)

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[APRIL RECONCILIATIONS](#)

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## Wasco County Financial Report – For April 2020

This report is for the 10<sup>th</sup> 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 83.3% budget execution is a good place for analysis to start. This may not be relevant on all accounts but is a starting point. This is a month the impact of COVID will start to be more visible

### Discussion of Revenues

- Property Tax revenues are \$461K more than last fiscal year at this time
  - Budget execution is 97.0% compared to 96.4% last fiscal year
- Licenses, Fees & Permits are on track at 82.9% budget execution – this is comparable to the 87.0% budget execution at this point last year. The amount has increased by \$84K over last fiscal year which is an 8.7% increase.
  - Due to timing (COVID created stress) the payment expected to arrive in April did not show up until May (\$132K).
- Intergovernmental revenue is up \$254K 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 124.3% of the budget. This compares to 352.3% budget execution last year. The difference in execution rates is primarily due to better projection amounts.
  - The overall interest is down \$72K.
  - 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 146.0% compared to 173.7% at this time last year. This is on track and is an increase over last year of \$8K.
  - 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.
  - Last FY the total transactions for April were \$2K more than in April of FY20.

- County Clerk is over last year by \$18K with an execution of 90.9%. This compares favorably to the 68.1% execution last fiscal year.
- Sheriff's Office is executing at an overall 48.9% compared to 64.1% last fiscal year. The overall revenue is down \$93K 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 99.1% so this is in line with expectations, the total is \$22K less than last fiscal year.
  - The execution last fiscal year was 86.5%.
- District Attorney's Office has a large jump in revenue - \$112K 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.
  - Additionally, Criminal Fines & Assessment (CFA) has come in at \$68K when only \$29K was budgeted – for an execution of 237.5% This is \$49K more than last FY at this time.
    - This seems a little out of place when examined closer as VOCA seems to be less than expected compared to last FY. Finance will review and determine if this was properly recorded.
- Planning is executing at 92.6% compared to 109.8% last year; the total dollar difference is \$188K less which is a 55.0% decrease in revenue
  - Land Use Permits are down \$32K in the year to year comparison
  - State Reimbursement is down \$31K but this is in line with budgeted expectations
  - Miscellaneous revenues is also down \$126K due to a large administrative fees collected in FY19 that was not budgeted; There are not a comparable receipts in FY20 nor are any budgeted/expected.
- Youth Services is executing at 58.7% overall compared to 186.4% last fiscal year. The total revenue has increased \$42K
  - 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 \$30K for youth services

. Public Works

- Interest Earnings are executing at 163.3% which is \$1K less 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 88.7% compared to 79.3% last fiscal year.
  - STP Fund Exchange looks like it is more, but this is expected and a product of the timing of the receipt. In FY19 the funds were received very late – in FY20, comparatively early.

#### Building Codes – General

- New department with no year to year comparison
- \$646K through April year to date – this does not include the \$1.1M from the state for permits paid to the state prior to June 30<sup>th</sup> – 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 30<sup>th</sup> but that didn't happen
  - Overall budget execution is 39.5%
  - Total new revenue in April is \$28K
- 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 \$34K of the revenue generated
  - The CET is \$198K of the revenue generated
- Interest is doing well with an execution of 114.5% for \$29K in interest

#### Building Codes – Electrical

- New department with no year to year comparison
- \$82K for through April year to date – there is no allocation in beginning fund balance yet
  - This is a budget execution of 31.5%.
  - Total new revenue for April is \$8K
- Included in the revenue is the 12% State Surcharge
  - This is \$8K

#### 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)

#### Park Fund

- The Park did not open due to COVID-19 and has canceled several large events. Last FY during April the Park generated \$3,409. None has been generated in the current April fiscal year.
  - The Park stands to miss out on an additional \$20,418 (compared to last year) if not opened before the fiscal year ends.
  - All groups have been cancelling or cancelled by Wasco due to COVID response

#### Fair

- While not hit yet, the Fair Board has cancelled the Fair – actually a next fiscal year event but the ramp up starts in the current fiscal year
  - Between camping/usage and preparing for the Fair, this is \$24,235 in revenue for April to June last fiscal year that cannot be earned in FY20.

#### Museum

- The Museum Commission decided to not open the Museum yet due to COVID-19 – Following the lead of the Discover Center and other Museums in the area
- Last fiscal year from April to June the Museum earned \$10,319 in admissions – this is the potential loss

#### 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 81.3% - more than last year at this time of 79.2%
- Personnel is at 79.3% so right on target
- Materials & Supplies executing at 84.9%



- 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 63.9%
- Materials & Services is executing at 64.5%
  - Contracted services have exceeded the budget by \$77K – this is due to utilizing contractors to work through the backlog created in the transition from the State
- Total expense outlay is executing at 39.0% 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 4/30 = \$645,914
  - Operating expense as of 4/30 = \$705,222
  - Net loss = \$59K

#### Building Codes – Electrical

- Personnel costs are executing at 56.0% so well under target
- Materials & Services are executing at 38.6% so well under budget
- While this looks good, combining it with the results of the revenue review changes the picture
  - New revenues through April total \$82K; Personnel alone is \$129K
    - This means the department is utilizing \$47K of fund balance just to meet payroll
  - Materials & Services is another \$24K – 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.

#### 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
- Including the new funds – Building Codes

## Summary

- Personnel costs across all funds are 82.1% of the budget
  - Even with the PERS Side Account, the overall budget execution is within budget
  - PERS rate credit has reduced the rate 4.3% for PERS costs
  - Just the 1<sup>st</sup> 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 46.7% 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 162.9% across all funds
  - This is \$80K less 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%
    - The investment portfolio is shrinking in size as the LGIP was returning better than can be invested in
- 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

**Reconciliations**

Reconciliations for April were submitted for electronical review by the County Administrator and Treasurer on 6/8/2020 and should be approved by the BOCC meeting on 6/17/2020. The reconciliation package is in this packet.



# Wasco County Monthly Report

## General Fund Revenue - April 2020

Filters

Fd	101
Cat	(Multiple Items)

Data		Current					
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
<b>Revenue</b>							
<b>GENERAL FUND</b>							
NON-DEPARTMENTAL RESOURCES-R							
GENERAL FUND RESOURCES-R							
PROPERTY TAXES-R							
CURRENT TAXES	9,663,636	9,375,203	8,914,529	97.0%	96.4%	5.2%	460,674.41
PRIOR YEARS TAXES	280,000	193,291	186,565	69.0%	66.6%	3.6%	6,725.12
PILT	30,000	2,585	-	8.6%	0.0%	#DIV/0!	2,585.00
PROPERTY TAXES-R Total	9,973,636	9,571,079	9,101,094	96.0%	95.2%	5.2%	469,984.53
LICENSES FEES & PERMITS-R	1,278,280	1,059,794	975,323	82.9%	87.0%	8.7%	84,471.01
INTERGOV'T REV - NON SINGLE AUDIT-R	816,311	713,393	460,876	87.4%	77.7%	54.8%	252,516.97
INTERGOV'T REV - SINGLE AUDIT-R	3,200	1,511	-	47.2%	0.0%	#DIV/0!	1,510.67
INVESTMENT EARNINGS-R	198,056	246,164	317,800	124.3%	352.3%	-22.5%	(71,636.09)
RENTS-R	11,846	10,456	10,380	88.3%	88.0%	0.7%	75.75
MISCELLANEOUS-R	148,026	246,306	239,784	166.4%	162.2%	2.7%	6,521.71
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	12,606,361	11,609,077	92.4%	95.1%	8.6%	997,283.98
NON-DEPARTMENTAL RESOURCES-R Total	13,644,626	12,606,361	11,609,077	92.4%	95.1%	8.6%	997,283.98
ASSESSMENT & TAXATION-R	28,500	41,613	33,780	146.0%	173.7%	23.2%	7,833.16
COUNTY CLERK-R							
COUNTY CLERK-R	136,150	137,133	116,319	100.7%	71.1%	17.9%	20,813.75
ELECTIONS-R	18,350	3,310	5,735	18.0%	36.3%	-42.3%	(2,425.26)
COUNTY CLERK-R Total	154,500	140,443	122,054	90.9%	68.1%	15.1%	18,388.49
SHERIFF-R							
EMERGENCY MANAGEMENT-R	58,965	46,089	32,870	78.2%	55.7%	40.2%	13,219.00
MARINE PATROL-R	52,536	5,571	58,617	10.6%	104.4%	-90.5%	(53,045.58)
LAW ENFORCEMENT-R	213,160	106,944	160,577	50.2%	57.8%	-33.4%	(53,633.67)



## Wasco County Monthly Report General Fund Revenue - April 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	
SHERIFF-R Total	324,661	158,604	252,064	48.9%	64.1%	-37.1%	(93,460.25)
ADMINISTRATIVE SERVICES-R							
INFORMATION TECHNOLOGY-R	99,250	104,970	89,783	105.8%	83.7%	16.9%	15,186.25
EMPLOYEE & ADMINISTRATIVE SERVICES-R	1,150	8,595	1,410	747.4%	112.8%	509.8%	7,185.55
FACILITIES-R	222,525	206,339	251,068	92.7%	87.5%	-17.8%	(44,728.71)
ADMINISTRATIVE SERVICES-R Total	322,925	319,903	342,260	99.1%	86.5%	-6.5%	(22,356.91)
ADMINISTRATION-R	973,310	662,246	279,307	68.0%	41.2%	137.1%	382,938.50
DISTRICT ATTORNEY-R	221,484	254,219	142,374	114.8%	64.3%	78.6%	111,844.48
PLANNING-R	166,600	154,231	342,407	92.6%	109.8%	-55.0%	(188,176.14)
PUBLIC WORKS-R							
SURVEYOR-R	16,200	17,585	113,520	108.5%	799.4%	-84.5%	(95,935.00)
WATERMASTER-R	1,865	1,865	1,865	100.0%	100.0%	0.0%	-
PUBLIC WORKS-R Total	18,065	19,450	115,385	107.7%	718.2%	-83.1%	(95,935.00)
PREVENTION DIVISION-R							
YOUTH SERVICES-R	87,025	54,997	84,188	63.2%	186.4%	-34.7%	(29,190.51)
YOUTHTHINK SERVICES-R	128,500	71,489	-	55.6%	#DIV/0!	#DIV/0!	71,488.56
PREVENTION DIVISION-R Total	215,525	126,486	84,188	58.7%	186.4%	50.2%	42,298.05
<b>GENERAL FUND Total</b>	<b>16,070,196</b>	<b>14,483,554</b>	<b>13,322,896</b>	<b>90.1%</b>	<b>92.1%</b>	<b>8.7%</b>	<b>1,160,658.36</b>
<b>Revenue Total</b>	<b>16,070,196</b>	<b>14,483,554</b>	<b>13,322,896</b>	<b>90.1%</b>	<b>92.1%</b>	<b>8.7%</b>	<b>1,160,658.36</b>



# Wasco County Monthly Report

## General Fund Expense - April 2020

Filters

Fd	101
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	
Expense							
GENERAL FUND							
ASSESSMENT & TAXATION-E							
ASSESSMENT & TAXATION-E	895,396	674,154	646,354	75.3%	81.7%	4.3%	27,800.63
ASSESSMENT & TAXATION-E Total	895,396	674,154	646,354	75.3%	81.7%	4.3%	27,800.63
COUNTY CLERK-E							
COUNTY CLERK-E	255,245	203,321	196,596	79.7%	83.0%	3.4%	6,725.64
ELECTIONS-E	111,801	68,145	63,605	61.0%	62.7%	7.1%	4,539.41
COUNTY CLERK-E Total	367,046	271,466	260,201	74.0%	76.9%	4.3%	11,265.05
SHERIFF-E							
EMERGENCY MANAGEMENT-E	102,092	77,372	50,454	75.8%	52.2%	53.4%	26,917.63
MARINE PATROL-E	52,536	13,762	29,972	26.2%	53.4%	-54.1%	(16,209.26)
LAW ENFORCEMENT-E	2,331,364	1,712,344	1,593,632	73.4%	73.7%	7.4%	118,712.62
SHERIFF-E Total	2,485,992	1,803,478	1,674,057	72.5%	72.3%	7.7%	129,420.99
ADMINISTRATIVE SERVICES-E							
INFORMATION TECHNOLOGY-E	1,024,526	754,111	853,885	73.6%	81.7%	-11.7%	(99,774.44)
COUNTY COMMISSION-E	233,643	192,562	178,356	82.4%	82.7%	8.0%	14,205.27
EMPLOYEE & ADMINISTRATIVE SERVICES-E	1,018,325	830,301	755,478	81.5%	79.4%	9.9%	74,823.23
FACILITIES-E	2,132,849	543,505	513,561	25.5%	31.3%	5.8%	29,944.02
ADMINISTRATIVE SERVICES-E Total	4,409,343	2,320,478	2,301,280	52.6%	59.8%	0.8%	19,198.08
ADMINISTRATION-E							
ADMINISTRATION-E	790,520	589,904	357,042	74.6%	55.3%	65.2%	232,862.71
PASS-THROUGH GRANTS-E	825,594	514,582	123,988	62.3%	23.3%	315.0%	390,593.65
NORCOR-E	1,499,390	1,318,905	1,127,041	88.0%	83.3%	17.0%	191,863.71
VETERANS-E	157,685	122,007	115,109	77.4%	80.7%	6.0%	6,897.77
SPECIAL PAYMENTS-E	501,993	411,733	416,054	82.0%	87.1%	-1.0%	(4,321.45)
ADMINISTRATION-E Total	3,775,182	2,957,130	2,139,234	78.3%	67.9%	38.2%	817,896.39



## Wasco County Monthly Report General Fund Expense - April 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	591,978	526,043	83.7%	77.3%	12.5%	65,935.33
PLANNING-E	899,045	661,143	697,263	73.5%	70.2%	-5.2%	(36,120.64)
PUBLIC WORKS-E							
SURVEYOR-E	52,288	46,427	37,363	88.8%	84.8%	24.3%	9,064.43
WATERMASTER-E	3,730	275	3,168	7.4%	84.9%	-91.3%	(2,893.03)
PUBLIC WORKS-E Total	56,018	46,702	40,530	83.4%	84.8%	15.2%	6,171.40
PREVENTION DIVISION-E							
YOUTH SERVICES-E	684,241	556,389	511,177	81.3%	80.4%	8.8%	45,211.33
YOUTHTHINK SERVICES-E							
PERSONAL SERVICES-E	91,036	73,088	-	80.3%	#DIV/0!	#DIV/0!	73,088.44
MATERIALS & SERVICES-E	150,999	79,870	-	52.9%	#DIV/0!	#DIV/0!	79,870.32
YOUTHTHINK SERVICES-E Total	242,035	152,959	-	63.2%	#DIV/0!	#DIV/0!	152,958.76
PREVENTION DIVISION-E Total	926,276	709,348	511,177	76.6%	80.4%	38.8%	198,170.09
NON-DEPARTMENTAL EXPENDITURES-E							
GENERAL FUND EXPENDITURES-E							
TRANSFERS OUT-E							
TRANSFER TO 911 COMMUNICATIONS FUND	253,129	210,940	207,432	83.3%	83.3%	1.7%	3,508.30
TRANSFER TO CAP ACQUISITION FUND	-	-	708,333	#DIV/0!	83.3%	-100.0%	(708,333.30)
TRANSFER TO COUNTY FAIR FUND	29,000	29,000	29,000	100.0%	100.0%	0.0%	-
TRANSFER TO FACILITIES CAPITAL REPLACEME	-	-	708,333	#DIV/0!	61.6%	-100.0%	(708,333.30)
TRANSFER TO OPERATING RESERVE	3,324,533	3,124,533	708,333	94.0%	61.6%	341.1%	2,416,199.70
TRANSFERS TO MUSEUM FUND	17,500	17,500	17,500	100.0%	100.0%	0.0%	-
TRANSFERS OUT-E Total	3,624,162	3,381,973	2,378,932	93.3%	69.0%	42.2%	1,003,041.40
GENERAL FUND EXPENDITURES-E Total	3,624,162	3,381,973	2,378,932	93.3%	69.0%	42.2%	1,003,041.40
NON-DEPARTMENTAL EXPENDITURES-E Total	3,624,162	3,381,973	2,378,932	93.3%	69.0%	42.2%	1,003,041.40
<b>GENERAL FUND Total</b>	<b>18,145,607</b>	<b>13,417,851</b>	<b>11,175,072</b>	<b>73.9%</b>	<b>68.8%</b>	<b>20.1%</b>	<b>2,242,778.72</b>
<b>Expense Total</b>	<b>18,145,607</b>	<b>13,417,851</b>	<b>11,175,072</b>	<b>73.9%</b>	<b>68.8%</b>	<b>20.1%</b>	<b>2,242,778.72</b>



# Wasco County Monthly Report

## Public Works Fund - April 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	59,902	45,864	149.8%	163.8%	30.6%	14,037.72
LID INTEREST	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
MARK TO MARKET - UNREALIZED GAIN/LOSS	-	5,428	20,775	#DIV/0!	#DIV/0!	-73.9%	(15,346.97)
INVESTMENT EARNINGS-R Total	40,000	65,330	66,639	163.3%	238.0%	-2.0%	(1,309.25)
TRANSFERS IN-R	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
INTERNAL SERVICES-R	3,180	-	2,650	0.0%	83.3%	-100.0%	(2,650.00)
PUBLIC WORKS RESOURCES-R Total	43,180	65,330	69,289	151.3%	222.2%	-5.7%	(3,959.25)
NON-DEPARTMENTAL RESOURCES-R Total	43,180	65,330	69,289	151.3%	222.2%	-5.7%	(3,959.25)
PUBLIC WORKS-R							
PUBLIC WORKS-R							
LICENSES FEES & PERMITS-R	12,000	15,429	10,569	128.6%	88.1%	46.0%	4,860.00
INTERGOV'T REV - NON SINGLE AUDIT-R							
MOTOR VEHICLE FUNDS	2,506,144	1,831,216	1,824,718	73.1%	74.5%	0.4%	6,498.83
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	2,139,269	1,797,796	74.7%	64.2%	19.0%	341,473.33
INTERGOV'T REV - SINGLE AUDIT-R	151,737	515,682	531,567	339.9%	96.0%	-3.0%	(15,885.08)
MISCELLANEOUS-R	2,500	10,289	8,865	411.6%	886.5%	16.1%	1,423.48
SALE OF FIXED ASSETS-R	10,000	-	5,000	0.0%	50.0%	-100.0%	(5,000.00)
CHARGES FOR SERVICES-R	217,000	206,684	185,490	95.2%	88.3%	11.4%	21,193.76
PUBLIC WORKS-R Total	3,258,106	2,887,353	2,539,288	88.6%	70.8%	13.7%	348,065.49





# Wasco County Monthly Report

## Public Works Fund - April 2020

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year	Prior Year	Year to Year % Change	Current Year - Prior Year
				Budget Executed	Budget Executed		
WEED & PEST-R	232,000	206,951	232,052	89.2%	103.1%	-10.8%	(25,101.34)
PUBLIC WORKS-R Total	3,490,106	3,094,304	2,771,340	88.7%	72.7%	11.7%	322,964.15
PUBLIC WORKS FUND Total	3,533,286	3,159,634	2,840,629	89.4%	73.9%	11.2%	319,004.90
<b>Revenue Total</b>	<b>3,533,286</b>	<b>3,159,634</b>	<b>2,840,629</b>	<b>89.4%</b>	<b>73.9%</b>	<b>11.2%</b>	<b>319,004.90</b>
<b>Expense</b>							
PUBLIC WORKS FUND							
PUBLIC WORKS-E							
PUBLIC WORKS-E							
PERSONAL SERVICES-E	1,890,402	1,498,334	1,457,880	79.3%	80.1%	2.8%	40,453.30
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	50,126	48,190	100.3%	96.4%	4.0%	1,935.13
CONTR SRVCS - WORK	190,000	140,294	73,886	73.8%	39.9%	89.9%	66,408.29
DUES & SUBSCRIPTIONS	4,000	3,850	3,380	96.3%	128.0%	13.9%	470.00
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	233,120	195,347	116.6%	102.8%	19.3%	37,773.56
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	526	1,311	10.5%	26.2%	-59.9%	(785.83)
PETROLEUM PRODUCTS	325,000	238,612	326,013	73.4%	123.0%	-26.8%	(87,401.37)
POSTAGE	500	303	120	60.6%	24.0%	152.4%	182.88
SAFETY EQUIPMENT & SUPPLIES	10,000	5,534	7,431	55.3%	74.3%	-25.5%	(1,896.89)
SHOP & YARD - MAINT & REPAIR	10,000	524	770	5.2%	7.7%	-32.0%	(246.49)
SUPPLIES	50,000	17,722	29,697	35.4%	74.2%	-40.3%	(11,975.20)
SUPPLIES - HOT MIX	60,000	42,627	4,936	71.0%	8.2%	763.7%	37,691.08
SUPPLIES - PAINT & BEADS	75,000	80,108	73,225	106.8%	97.6%	9.4%	6,882.50
SUPPLIES - SIGNS	5,000	4,113	5,885	82.3%	78.5%	-30.1%	(1,771.83)
TAXES/PERMITS/ASSESSMENTS	3,500	2,462	2,105	70.3%	70.2%	16.9%	356.70
TELEPHONE	9,200	8,401	8,544	91.3%	94.9%	-1.7%	(143.45)
TESTING & CERTIFICATIONS	4,000	2,854	4,106	71.3%	102.7%	-30.5%	(1,252.50)
TRAINING & EDUCATION	3,000	880	343	29.3%	11.4%	156.2%	536.56
TRAVEL & MILEAGE	250	242	74	97.0%	29.8%	225.6%	167.95
UTILITIES - PW & POP	36,000	26,571	35,301	73.8%	100.9%	-24.7%	(8,730.30)



# Wasco County Monthly Report

## Public Works Fund - April 2020

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year	Prior Year	Year to Year % Change	Current Year - Prior Year
				Budget Executed	Budget Executed		
UTILITIES - RENTALS	16,000	11,139	10,021	69.6%	55.7%	11.2%	1,118.76
FUEL SYSTEM R&M (FUNDED BY 16 CENTS)	5,000	2,318	1,877	46.4%	37.5%	23.5%	440.92
MATERIALS & SERVICES-E Total	1,459,450	1,239,134	1,066,466	84.9%	77.8%	16.2%	172,668.24
CAPITAL OUTLAY-E	17,500	-	26,588	0.0%	88.6%	-100.0%	(26,588.00)
PUBLIC WORKS-E Total	3,367,352	2,737,468	2,550,934	81.3%	79.2%	7.3%	186,533.54
WEED & PEST-E							
PERSONAL SERVICES-E	103,658	88,759	89,460	85.6%	88.1%	-0.8%	(701.27)
MATERIALS & SERVICES-E							
BLDG REPAIR & MAINT	-	95	-	#DIV/0!	#DIV/0!	#DIV/0!	95.00
CHEMICALS & MATERIALS	120,000	119,593	102,289	99.7%	78.7%	16.9%	17,303.73
EQUIPMENT - NON CAPITAL	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
EQUIPMENT - REPAIR & MAINTENANCE	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
GAS & OIL	7,500	6,177	4,601	82.4%	61.4%	34.2%	1,575.05
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	130	377	13.0%	37.7%	-65.5%	(247.10)
TELEPHONE	2,200	1,895	1,386	86.1%	66.0%	36.7%	508.32
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	130,295	110,932	95.9%	76.2%	17.5%	19,362.66
CAPITAL OUTLAY-E	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
WEED & PEST-E Total	239,458	219,053	200,392	91.5%	81.1%	9.3%	18,661.39
PUBLIC WORKS-E Total	3,606,810	2,956,521	2,751,326	82.0%	79.4%	7.5%	205,194.93
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	3,956,521	2,751,326	85.9%	79.4%	43.8%	1,205,194.93
<b>Expense Total</b>	<b>4,606,810</b>	<b>3,956,521</b>	<b>2,751,326</b>	<b>85.9%</b>	<b>79.4%</b>	<b>43.8%</b>	<b>1,205,194.93</b>



# Wasco County Monthly Report

## Building Codes - April 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	28,634	-	114.5%	#DIV/0!	#DIV/0!	28,634.36
TRANSFERS IN-R	200,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
NON-DEPARTMENTAL RESOURCES-R Total	2,846,743	1,441,005	-	50.6%	#DIV/0!	#DIV/0!	1,441,005.49
BUILDING CODES-R							
LICENSES FEES & PERMITS-R							
STATE 12% SURCHARGE COLLECTION	100,000	33,587	-	33.6%	#DIV/0!	#DIV/0!	33,587.01
STRUCTURAL PERMIT	589,892	311,884	-	52.9%	#DIV/0!	#DIV/0!	311,884.02
MECHANICAL PERMIT	589,892	41,653	-	7.1%	#DIV/0!	#DIV/0!	41,652.68
MANUFACTURED DWELLING PLACEMENT	196,631	3,996	-	2.0%	#DIV/0!	#DIV/0!	3,995.96
PLUMBING PERMIT	589,892	56,975	-	9.7%	#DIV/0!	#DIV/0!	56,974.62
LICENSES FEES & PERMITS-R Total	2,066,307	448,094	-	21.7%	#DIV/0!	#DIV/0!	448,094.29
MISCELLANEOUS-R	300,000	197,820	-	65.9%	#DIV/0!	#DIV/0!	197,820.00
BUILDING CODES-R Total	2,366,307	645,914	-	27.3%	#DIV/0!	#DIV/0!	645,914.29
Revenue Total	5,213,050	2,086,920	-	40.0%	#DIV/0!	#DIV/0!	2,086,919.78
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	395,489	-	63.9%	#DIV/0!	#DIV/0!	395,489.21



## Wasco County Monthly Report Building Codes - April 2020

### MATERIALS & SERVICES-E

ADMINISTRATIVE COST	19,329	17,276	-	89.4%	#DIV/0!	#DIV/0!	17,275.50
CONTRACTED SERVICES	12,000	77,106	-	642.5%	#DIV/0!	#DIV/0!	77,105.78
DUES & SUBSCRIPTIONS	1,200	2,062	-	171.8%	#DIV/0!	#DIV/0!	2,062.15
EQUIPMENT - REPAIR & MAINTENANCE	12,000	858	-	7.2%	#DIV/0!	#DIV/0!	858.40
GAS & OIL	10,800	2,015	-	18.7%	#DIV/0!	#DIV/0!	2,014.60
LEGAL NOTICES & PUBLISHING	900	-	-	0.0%	#DIV/0!	#DIV/0!	-
MEALS LODGING & REGISTRATION	7,200	14,191	-	197.1%	#DIV/0!	#DIV/0!	14,191.19
POSTAGE	300	7	-	2.3%	#DIV/0!	#DIV/0!	6.90
RENT	12,240	10,200	-	83.3%	#DIV/0!	#DIV/0!	10,200.00
SUPPLIES - OFFICE	240	7,856	-	3273.2%	#DIV/0!	#DIV/0!	7,855.62
TELEPHONE	300	1,947	-	648.9%	#DIV/0!	#DIV/0!	1,946.73
TRAVEL & MILEAGE	240	261	-	108.6%	#DIV/0!	#DIV/0!	260.52
VEHICLE - REPAIR & MAINTENANCE	3,552	3,271	-	92.1%	#DIV/0!	#DIV/0!	3,271.10
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
<b>MATERIALS &amp; SERVICES-E Total</b>	<b>480,301</b>	<b>309,733</b>	-	<b>64.5%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>309,732.71</b>
<b>CAPITAL OUTLAY-E</b>	<b>600,000</b>	<b>-</b>	-	<b>0.0%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>-</b>
<b>BUILDING CODES-E Total</b>	<b>1,698,938</b>	<b>705,222</b>	-	<b>41.5%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>705,221.92</b>
<b>Expense Total</b>	<b>2,148,938</b>	<b>837,620</b>	-	<b>39.0%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>837,619.69</b>
<b>BUILDING CODES - GENERAL Total</b>	<b>7,361,988</b>	<b>2,924,539</b>	-	<b>39.7%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>2,924,539.47</b>

### 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!	-
<b>NON-DEPARTMENTAL RESOURCES-R Total</b>	<b>875,436</b>	<b>16,168</b>	-	<b>1.8%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>16,168.09</b>
BUILDING CODES-R							
LICENSES FEES & PERMITS-R							
STATE 12% SURCHARGE COLLECTION	12,000	7,999	-	66.7%	#DIV/0!	#DIV/0!	7,999.34
ELECTRICAL PERMIT	247,230	70,416	-	28.5%	#DIV/0!	#DIV/0!	70,416.43
RENEWABLE ELECTRICAL ENERGY	-	1,055	-	#DIV/0!	#DIV/0!	#DIV/0!	1,055.00
<b>LICENSES FEES &amp; PERMITS-R Total</b>	<b>259,230</b>	<b>79,471</b>	-	<b>30.7%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>79,470.77</b>
MISCELLANEOUS-R	-	2,213	-	#DIV/0!	#DIV/0!	#DIV/0!	2,212.77
<b>BUILDING CODES-R Total</b>	<b>259,230</b>	<b>81,684</b>	-	<b>31.5%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>81,683.54</b>
<b>Revenue Total</b>	<b>1,134,666</b>	<b>97,852</b>	-	<b>8.6%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>97,851.63</b>



## Wasco County Monthly Report Building Codes - April 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	129,958	-	56.0%	#DIV/0!	#DIV/0!	129,957.98
MATERIALS & SERVICES-E							
ADMINISTRATIVE COST	9,273	7,728	-	83.3%	#DIV/0!	#DIV/0!	7,727.50
CONTRACTED SERVICES	8,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
DUES & SUBSCRIPTIONS	800	-	-	0.0%	#DIV/0!	#DIV/0!	-
EQUIPMENT - REPAIR & MAINTENANCE	8,000	-	-	0.0%	#DIV/0!	#DIV/0!	-
GAS & OIL	7,200	1,320	-	18.3%	#DIV/0!	#DIV/0!	1,320.13
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	6,800	-	83.3%	#DIV/0!	#DIV/0!	6,800.00
SUPPLIES - OFFICE	160	732	-	457.6%	#DIV/0!	#DIV/0!	732.09
TELEPHONE	200	609	-	304.6%	#DIV/0!	#DIV/0!	609.24
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	23,932	-	38.6%	#DIV/0!	#DIV/0!	23,932.40
BUILDING CODES-E Total	293,827	153,890	-	52.4%	#DIV/0!	#DIV/0!	153,890.38
Expense Total	743,827	191,570	-	25.8%	#DIV/0!	#DIV/0!	191,569.64
BUILDING CODES - ELECTRICAL Total	1,878,493	289,421	-	15.4%	#DIV/0!	#DIV/0!	289,421.27



# Wasco County Monthly Report

## All Funds Revenue Expense

### April 2020

Filters

Fd	(Multiple Items)
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
<b>Revenue</b>							
911 COMMUNICATIONS FUND	1,217,090	981,613	975,225	80.7%	81.7%	0.7%	6,387.13
911 EQUIPMENT RESERVE	30,790	26,141	25,808	84.9%	85.9%	1.3%	333.44
CDBG GRANT FUND	560,000	475,623	3,630,756	84.9%	63.3%	-86.9%	(3,155,132.37)
CLERK RECORDS FUND	9,000	7,378	7,588	82.0%	78.2%	-2.8%	(210.30)
COMMUNITY CORRECTIONS FUND	1,775,000	1,879,652	1,530,687	105.9%	78.0%	22.8%	348,964.46
COUNTY FAIR FUND	218,210	189,449	194,652	86.8%	101.4%	-2.7%	(5,203.53)
COUNTY SCHOOL FUND	424,240	249,027	256,519	58.7%	61.4%	-2.9%	(7,492.13)
COURT FACILITIES SECURITY FUND	29,000	37,280	24,676	128.6%	88.1%	51.1%	12,604.21
DISTRICT ATTORNEY	4,160	3,039	3,586	73.0%	86.8%	-15.3%	(546.81)
FACILITY CAPITAL RESERVE	50,000	143,934	809,648	287.9%	68.6%	-82.2%	(665,714.11)
FOREST HEALTH PROGRAM FUND	42,967	46,972	6,377	109.3%	236.2%	636.5%	40,594.62
<b>GENERAL FUND</b>	<b>16,070,196</b>	<b>14,483,554</b>	<b>13,322,896</b>	<b>90.1%</b>	<b>92.1%</b>	<b>8.7%</b>	<b>1,160,658.36</b>
GENERAL OPERATING RESERVE	3,392,866	3,186,894	899,723	93.9%	73.5%	254.2%	2,287,170.54
HOUSEHOLD HAZARDOUS WASTE FUND	445,300	349,164	338,734	78.4%	80.1%	3.1%	10,429.63
KRAMER FIELD FUND	300	683	737	227.7%	245.8%	-7.4%	(54.49)
LAND CORNER PRESERVATION FUND	28,900	32,307	24,895	111.8%	71.9%	29.8%	7,412.71
LAW LIBRARY FUND	31,400	27,928	27,047	88.9%	86.1%	3.3%	881.07
MUSEUM	112,665	87,736	78,201	77.9%	91.5%	12.2%	9,534.40
PARKS FUND	93,719	62,016	67,137	66.2%	76.3%	-7.6%	(5,121.63)
PUBLIC WORKS FUND	3,533,286	3,159,634	2,840,629	89.4%	73.9%	11.2%	319,004.90
ROAD RESERVE FUND	1,042,000	1,090,095	102,856	104.6%	244.9%	959.8%	987,239.35
SPECIAL ECON DEV PAYMENTS FUND	2,143,225	3,267,864	1,264,067	152.5%	100.9%	158.5%	2,003,796.66
YOUTH THINK FUND	-	-	98,295	#DIV/0!	63.7%	-100.0%	(98,295.11)
CAPITAL ACQUISITIONS FUND	29,000	75,098	786,461	259.0%	89.5%	-90.5%	(711,363.38)
BUILDING CODES - GENERAL	2,591,307	674,549	-	26.0%	#DIV/0!	#DIV/0!	674,548.65
BUILDING CODES - ELECTRICAL	479,230	81,692	-	17.0%	#DIV/0!	#DIV/0!	81,691.78



# Wasco County Monthly Report

## All Funds Revenue Expense

April 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	
<b>Revenue Total</b>	<b>34,353,851</b>	<b>30,619,320</b>	<b>27,317,202</b>	<b>89.1%</b>	<b>82.1%</b>	<b>12.1%</b>	<b>3,302,118.05</b>
<b>Expense</b>							
911 COMMUNICATIONS FUND	1,209,979	952,725	876,219	78.7%	75.2%	8.7%	76,505.80
911 EQUIPMENT RESERVE	30,000	-	-	0.0%	0.0%	#DIV/0!	-
CDBG GRANT FUND	560,000	418,351	4,748,651	74.7%	81.8%	-91.2%	(4,330,299.69)
CLERK RECORDS FUND	11,550	4,363	2,609	37.8%	25.5%	67.2%	1,753.60
COMMUNITY CORRECTIONS FUND	2,283,998	1,688,074	1,800,860	73.9%	73.7%	-6.3%	(112,785.82)
COUNTY FAIR FUND	195,251	159,631	164,385	81.8%	89.5%	-2.9%	(4,753.55)
COUNTY SCHOOL FUND	424,440	-	94,424	0.0%	21.3%	-100.0%	(94,424.43)
COURT FACILITIES SECURITY FUND	43,000	(19)	4,699	0.0%	10.9%	-100.4%	(4,717.25)
DISTRICT ATTORNEY	15,323	1,762	6,531	11.5%	40.5%	-73.0%	(4,768.76)
FACILITY CAPITAL RESERVE	4,633,223	-	-	0.0%	0.0%	#DIV/0!	-
FOREST HEALTH PROGRAM FUND	169,459	-	-	0.0%	0.0%	#DIV/0!	-
<b>GENERAL FUND</b>	<b>18,145,607</b>	<b>13,417,851</b>	<b>11,175,072</b>	<b>73.9%</b>	<b>68.8%</b>	<b>20.1%</b>	<b>2,242,778.72</b>
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	270,101	248,922	51.2%	51.0%	8.5%	21,179.34
KRAMER FIELD FUND	34,484	-	-	0.0%	0.0%	#DIV/0!	-
LAND CORNER PRESERVATION FUND	24,513	18,957	16,933	77.3%	76.3%	12.0%	2,024.13
LAW LIBRARY FUND	46,229	19,973	19,338	43.2%	41.7%	3.3%	635.63
MUSEUM	107,338	65,150	85,914	60.7%	74.8%	-24.2%	(20,764.35)
PARKS FUND	144,704	70,674	60,369	48.8%	51.4%	17.1%	10,305.10
PUBLIC WORKS FUND	4,606,810	3,956,521	2,751,326	85.9%	79.4%	43.8%	1,205,194.93
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	129,114	93.1%	76.8%	-13.4%	(17,343.54)
CAPITAL ACQUISITIONS FUND	3,852,873	45,701	41,138	1.2%	1.0%	11.1%	4,562.88
BUILDING CODES - GENERAL	2,148,938	837,620	-	39.0%	#DIV/0!	#DIV/0!	837,619.69
BUILDING CODES - ELECTRICAL	743,827	191,570	-	25.8%	#DIV/0!	#DIV/0!	191,569.64
<b>Expense Total</b>	<b>56,688,480</b>	<b>27,883,945</b>	<b>23,422,075</b>	<b>49.2%</b>	<b>46.2%</b>	<b>19.0%</b>	<b>4,461,870.35</b>



# Wasco County Monthly Report

## Personnel All Funds - April 2020

Filters

Fd	(Multiple Items)
Cat	51000

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
<b>Expense</b>							
<b>GENERAL FUND</b>							
ASSESSMENT & TAXATION-E	783,899	592,386	572,045	75.6%	81.0%	3.6%	20,340.99
COUNTY CLERK-E	308,444	239,858	223,320	77.8%	77.1%	7.4%	16,537.65
SHERIFF-E	2,196,056	1,577,293	1,507,576	71.8%	72.6%	4.6%	69,716.36
ADMINISTRATIVE SERVICES-E	1,976,782	1,590,106	1,533,536	80.4%	82.7%	3.7%	56,569.35
ADMINISTRATION-E	136,037	107,663	103,069	79.1%	82.8%	4.5%	4,593.25
DISTRICT ATTORNEY-E	608,041	515,664	459,722	84.8%	81.5%	12.2%	55,941.89
PLANNING-E	810,869	599,881	574,657	74.0%	72.6%	4.4%	25,223.84
PUBLIC WORKS-E	42,588	33,449	30,906	78.5%	84.5%	8.2%	2,543.07
PREVENTION DIVISION-E	739,358	595,508	491,939	80.5%	81.6%	21.1%	103,569.84
<b>GENERAL FUND Total</b>	<b>7,602,074</b>	<b>5,851,807</b>	<b>5,496,771</b>	<b>77.0%</b>	<b>78.0%</b>	<b>6.5%</b>	<b>355,036.24</b>
<b>PUBLIC WORKS FUND</b>	<b>1,994,060</b>	<b>1,587,092</b>	<b>1,547,340</b>	<b>79.6%</b>	<b>80.6%</b>	<b>2.6%</b>	<b>39,752.03</b>
911 COMMUNICATIONS FUND	890,232	760,723	702,267	85.5%	81.2%	8.3%	58,456.58
COMMUNITY CORRECTIONS FUND	860,560	655,995	612,873	76.2%	77.4%	7.0%	43,122.25
COUNTY FAIR FUND	19,171	15,190	14,140	79.2%	93.7%	7.4%	1,050.55
<b>GENERAL OPERATING RESERVE</b>							
ADMINISTRATION-E	3,124,533	3,124,533	-	100.0%	#DIV/0!	#DIV/0!	3,124,533.00
<b>GENERAL OPERATING RESERVE Total</b>	<b>3,124,533</b>	<b>3,124,533</b>	<b>-</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>3,124,533.00</b>
HOUSEHOLD HAZARDOUS WASTE FUND	166,607	75,377	74,015	45.2%	48.6%	1.8%	1,362.61
LAND CORNER PRESERVATION FUND	19,013	15,004	13,950	78.9%	84.1%	7.6%	1,054.13
MUSEUM	42,773	31,244	29,544	73.0%	75.3%	5.8%	1,700.60
PARKS FUND	44,734	35,550	31,277	79.5%	88.8%	13.7%	4,272.40
<b>ROAD RESERVE FUND</b>							
PUBLIC WORKS-E	801,000	801,000	-	100.0%	#DIV/0!	#DIV/0!	801,000.00
<b>ROAD RESERVE FUND Total</b>	<b>801,000</b>	<b>801,000</b>	<b>-</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>801,000.00</b>
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-





## Wasco County Monthly Report Personnel All Funds - April 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	-	-	69,052	#DIV/0!	83.1%	-100.0%	(69,051.78)
BUILDING CODES - GENERAL	618,637	395,489	-	63.9%	#DIV/0!	#DIV/0!	395,489.21
BUILDING CODES - ELECTRICAL	231,906	129,958	-	56.0%	#DIV/0!	#DIV/0!	129,957.98
<b>Expense Total</b>	<b>16,415,300</b>	<b>13,478,964</b>	<b>8,591,228</b>	<b>82.1%</b>	<b>78.4%</b>	<b>56.9%</b>	<b>4,887,735.80</b>



# Wasco County Monthly Report

## Materials Service All Funds - April 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	81,768	74,309	73.3%	87.4%	10.0%	7,459.64
COUNTY CLERK-E	58,602	31,608	36,881	53.9%	75.8%	-14.3%	(5,272.60)
SHERIFF-E	289,936	226,186	166,481	78.0%	69.8%	35.9%	59,704.63
ADMINISTRATIVE SERVICES-E							
INFORMATION TECHNOLOGY-E	416,443	349,382	305,237	83.9%	74.4%	14.5%	44,145.18
EMPLOYEE & ADMINISTRATIVE SERVICES-E	99,818	75,096	70,321	75.2%	63.6%	6.8%	4,775.12
FACILITIES-E	401,300	268,629	257,820	66.9%	75.8%	4.2%	10,808.48
ADMINISTRATION-E	3,383,145	2,725,982	2,036,135	80.6%	70.1%	33.9%	689,846.14
DISTRICT ATTORNEY-E	99,106	76,314	66,321	77.0%	56.7%	15.1%	9,993.44
PLANNING-E	88,176	61,262	122,606	69.5%	60.7%	-50.0%	(61,344.48)
PUBLIC WORKS-E	13,430	13,253	9,625	98.7%	85.7%	37.7%	3,628.33
PREVENTION DIVISION-E	186,918	113,839	19,239	60.9%	58.1%	491.7%	94,600.25
GENERAL FUND Total	5,148,371	4,023,320	3,164,976	78.1%	70.3%	27.1%	858,344.13
PUBLIC WORKS FUND	1,595,250	1,369,429	1,177,398	85.8%	77.7%	16.3%	192,030.90
911 COMMUNICATIONS FUND	246,414	167,001	148,952	67.8%	65.8%	12.1%	18,049.22
CLERK RECORDS FUND	6,750	4,363	2,609	64.6%	25.5%	67.2%	1,753.60
COMMUNITY CORRECTIONS FUND	1,423,438	1,032,079	1,187,987	72.5%	72.0%	-13.1%	(155,908.07)
COUNTY FAIR FUND	176,080	144,441	150,245	82.0%	89.1%	-3.9%	(5,804.10)
COUNTY SCHOOL FUND	424,440	-	94,424	0.0%	21.3%	-100.0%	(94,424.43)
COURT FACILITIES SECURITY FUND	43,000	(19)	4,699	0.0%	10.9%	-100.4%	(4,717.25)
DISTRICT ATTORNEY	15,323	1,762	6,531	11.5%	40.5%	-73.0%	(4,768.76)
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	161,893	174,907	50.5%	58.5%	-7.4%	(13,014.22)
KRAMER FIELD FUND	34,484	-	-	0.0%	0.0%	#DIV/0!	-



## Wasco County Monthly Report

### Materials Service All Funds - April 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	3,953	2,983	71.9%	54.2%	32.5%	970.00
LAW LIBRARY FUND	46,229	19,973	19,338	43.2%	41.7%	3.3%	635.63
MUSEUM	58,065	33,810	56,370	58.2%	81.5%	-40.0%	(22,559.95)
PARKS FUND	69,970	35,125	29,092	50.2%	46.7%	20.7%	6,032.70
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	-	-	60,062	#DIV/0!	70.6%	-100.0%	(60,061.88)
BUILDING CODES - GENERAL	480,301	309,733	-	64.5%	#DIV/0!	#DIV/0!	309,732.71
BUILDING CODES - ELECTRICAL	61,921	23,932	-	38.6%	#DIV/0!	#DIV/0!	23,932.40
<b>Expense Total</b>	<b>18,359,518</b>	<b>8,577,620</b>	<b>6,967,324</b>	<b>46.7%</b>	<b>68.6%</b>	<b>23.1%</b>	<b>1,610,295.63</b>



# Wasco County Monthly Report

## Capital All Funds - April 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	160,751	134,394	9.1%	10.7%	19.6%	26,356.95
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	41,138	1.2%	1.0%	11.1%	4,562.88
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	4,748,651	74.7%	81.8%	-91.2%	(4,330,299.69)
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	4,950,771	4.2%	19.5%	-86.7%	(4,293,041.91)

# Wasco County Monthly Report

## Transfers - April 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	210,940.00	207,432	83.3%	83.3%	1.7%	3,508.30
911 EQUIPMENT RESERVE	30,000.00	25,000.00	25,000	83.3%	83.3%	0.0%	-
COUNTY FAIR FUND	29,000.00	29,000.00	29,000	100.0%	100.0%	0.0%	-
FACILITY CAPITAL RESERVE	-	-	708,333	#DIV/0!	61.6%	-100.0%	(708,333.30)
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	708,333	92.8%	59.3%	341.1%	2,416,199.70
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	-	-	708,333	#DIV/0!	83.3%	-100.0%	(708,333.30)
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	5,169,632.15	2,912,751	81.8%	69.3%	77.5%	2,256,880.83
Transfer Out							
911 COMMUNICATIONS FUND	73,333.00	25,000.00	25,000	34.1%	34.1%	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	3,381,973.00	2,378,932	93.3%	69.0%	42.2%	1,003,041.40
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 - April 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
<b>Transfer Out Total</b>	<b>6,317,766.00</b>	<b>5,169,632.15</b>	<b>2,912,751</b>	<b>81.8%</b>	<b>69.3%</b>	<b>77.5%</b>	<b>2,256,880.83</b>



## Wasco County Monthly Report Reserve Funds - April 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		
<b>Revenue</b>							
911 EQUIPMENT RESERVE	30,790	26,141	25,808	84.9%	85.9%	1.3%	333.44
FACILITY CAPITAL RESERVE	50,000	143,934	809,648	287.9%	68.6%	-82.2%	(665,714.11)
GENERAL OPERATING RESERVE	3,392,866	3,186,894	899,723	93.9%	73.5%	254.2%	2,287,170.54
ROAD RESERVE FUND	1,042,000	1,090,095	102,856	104.6%	244.9%	959.8%	987,239.35
CAPITAL ACQUISITIONS FUND	29,000	75,098	786,461	259.0%	89.5%	-90.5%	(711,363.38)
<b>Revenue Total</b>	<b>4,544,656</b>	<b>4,522,162</b>	<b>2,624,497</b>	<b>99.5%</b>	<b>78.2%</b>	<b>72.3%</b>	<b>1,897,665.84</b>
<b>Expense</b>							
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	41,138	1.2%	1.0%	11.1%	4,562.88
<b>Expense Total</b>	<b>22,728,078</b>	<b>3,971,234</b>	<b>41,138</b>	<b>17.5%</b>	<b>0.2%</b>	<b>9553.4%</b>	<b>3,930,095.88</b>

## Wasco County Monthly Report Investment - April 2020

## Filters

Fd	(Multiple Items)
Cat	417

## Data

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to Change	Current Year - Prior Year
				Budget Executed	Budget Executed		
Revenue							
INTEREST EARNED							
911 COMMUNICATIONS FUND	900	3,483	1,012	387.0%	653.1%	244.1%	2,470.69
911 EQUIPMENT RESERVE	790	1,065	211	134.8%	421.1%	405.7%	854.25
CDBG GRANT FUND	300	-	931	0.0%	465.3%	-100.0%	(930.53)
CLERK RECORDS FUND	-	697	532	#DIV/0!	177.2%	31.1%	165.21
COMMUNITY CORRECTIONS FUND	10,000	18,541	18,140	185.4%	181.4%	2.2%	401.05
COUNTY FAIR FUND	900	2,831	1,333	314.6%	154.2%	112.5%	1,498.90
COUNTY SCHOOL FUND	200	1,269	778	634.7%	389.1%	63.2%	491.38
COURT FACILITIES SECURITY FUND	2,000	3,103	2,302	155.2%	230.2%	34.8%	801.17
DISTRICT ATTORNEY	160	173	180	108.3%	138.7%	-3.9%	(7.07)
FACILITY CAPITAL RESERVE	50,000	108,096	79,721	216.2%	265.7%	35.6%	28,374.86
FOREST HEALTH PROGRAM FUND	2,700	5,902	4,436	218.6%	164.3%	33.0%	1,465.96
GENERAL FUND	197,856	230,230	261,814	116.4%	290.9%	-12.1%	(31,583.94)
GENERAL OPERATING RESERVE	25,000	55,573	59,579	222.3%	198.6%	-6.7%	(4,005.80)
HOUSEHOLD HAZARDOUS WASTE FUND	5,000	8,970	5,745	179.4%	229.8%	56.1%	3,224.20
KRAMER FIELD FUND	300	620	495	206.8%	164.9%	25.4%	125.52
LAND CORNER PRESERVATION FUND	900	1,461	1,009	162.3%	168.2%	44.8%	451.72
LAW LIBRARY FUND	1,400	2,679	2,090	191.3%	149.3%	28.2%	588.47
MUSEUM	3,600	4,652	3,531	129.2%	176.5%	31.8%	1,121.14
PARKS FUND	2,000	5,216	3,866	260.8%	193.3%	34.9%	1,350.24
PUBLIC WORKS FUND	40,000	59,902	45,864	149.8%	163.8%	30.6%	14,037.72
ROAD RESERVE FUND	42,000	82,080	69,620	195.4%	165.8%	17.9%	12,460.29
SPECIAL ECON DEV PAYMENTS FUND	4,000	8,618	8,315	215.4%	297.0%	3.6%	302.77
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
YOUTH THINK FUND	-	-	967	#DIV/0!	107.5%	-100.0%	(967.33)
CAPITAL ACQUISITIONS FUND	29,000	69,224	51,850	238.7%	178.8%	33.5%	17,373.93





## Wasco County Monthly Report Investment - April 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	26,117	-	104.5%	#DIV/0!	#DIV/0!	26,116.68
BUILDING CODES - ELECTRICAL	20,000	8	-	0.0%	#DIV/0!	#DIV/0!	8.24
INTEREST EARNED Total	464,006	700,509	624,319	151.0%	225.3%	12.2%	76,189.72
LID INTEREST	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
UNSEG TAX INTEREST EARNED	200	61	191	30.3%	95.4%	-68.2%	(130.19)
MARK TO MARKET - UNREALIZED GAIN/LOSS	-	55,417	212,151	#DIV/0!	#DIV/0!	-73.9%	(156,734.45)
<b>Revenue Total</b>	<b>464,206</b>	<b>755,987</b>	<b>836,662</b>	<b>162.9%</b>	<b>301.7%</b>	<b>-9.6%</b>	<b>(80,674.92)</b>

## Reconciliation Report – April 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
  - c. Due to timing changes on deposits, there is an increase in "Deposits in Transit"
    - i. Meaning these were entered in Eden in one month but recorded by the bank in the next month
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 28-30 are April – pages 37-39 are YTD as of 04/30/2020

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 3 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.
- c. Payroll reconciled these by individual in the first payroll and grouped all three together for the second payroll

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 \_\_\_\_\_

## Reconciliation checklist Fiscal Year 2020

[illegible]

**Qlife**

[illegible]

**Bank Reconciliation  
April 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	33,801,770.73	4,086,399.19	1,130,456.95	271,972.71	1,633,307.07	40,923,906.65	Beginning Balance per Eden	33,801,770.73	4,086,399.19	1,128,351.67	271,972.71	1,612,987.11	40,901,481.41
Deposits	5,975,274.35		215,588.74		861,241.18	7,052,104.27	Debits	6,030,322.07	1,219.78	314,844.54	2.22	2,782,806.83	9,129,195.44
Other Deposits			60,161.57	2.22	1,830,920.41	1,891,084.20							-
Interest	55,047.72	1,219.78	8.35			56,275.85							-
Withdrawals	(640,662.55)	(3,677,759.27)	(206,286.62)		(2,051,032.90)	(6,575,741.34)	Credits	(640,663.00)	(3,677,759.27)	(230,041.93)		(3,428,567.94)	(7,977,032.14)
Fees	(0.45)					(0.45)							-
Summary Post (Cleared Checks)			(19,953.68)		(878,344.89)	(898,298.57)							-
Other Checks (not in Summary)						-							-
Ending Balance per Bank	39,191,429.80	409,859.70	1,179,975.31	271,974.93	1,396,090.87	42,449,330.61	Ending Balance per Cash by Fund	39,191,429.80	409,859.70	1,213,154.28	271,974.93	967,226.00	42,053,644.71
Outstanding Withdrawals						-							-
Outstanding Checks			(2,047.05)		(424,701.56)	(426,748.61)							-
Outstanding Payroll Checks					(4,275.31)	(4,275.31)							-
Deposits in Transit			35,226.02		112.00	35,338.02							-
Other						-							-
Adjusted Balance	39,191,429.80	409,859.70	1,213,154.28	271,974.93	967,226.00	42,053,644.71	Adjusted Balance	39,191,429.80	409,859.70	1,213,154.28	271,974.93	967,226.00	42,053,644.71

Variance	-	-	(0.00)	-	(0.00)	-
	Recon Mike M 5/19/20	Recon Mike M 5/19/20	Recon Mike M 5/26/20	Recon Mike M 5/19/20	Recon Mike M 5/26/20	
Relevant JV adjustments						

### Outstanding checks - Unseg

Check #	Check Date	Vendor	Status	Clear/Void	Check total
56053	5/18/2018	17072 KATHLEEN B RHEDER TRUST			50.62
56129	8/31/2018	15762 CENTRALIZED REFUNDS CORELOGIC			1,000.00
56166	10/24/2018	17157 JOHN BRYANT			32.92
56269	12/18/2018	17190 DOUGLAS BELOOF			137.73
56382	3/14/2019	17247 BRANDON & SUSAN BANKOWSKI			16.01
56423	5/29/2019	17106 KARISSA L WAY HAMM			201.94
56622	1/22/2020	17422 KENNETH A BAUSCH			11.20
56642	2/21/2020	17427 DALE PLILER			14.99
56657	3/13/2020	17002 WFG NATIONAL TITLE			488.50
56662	4/8/2020	00233 CITY OF SHANIKO	C	5/4/2020	33.91
56664	4/8/2020	12592 LIBRARY DISTRICT JEFFERSON CO			59.23
					<hr/> 2,047.05

### Deposits in Transit - Unseg

Date	Reference #	Type	Amount
4/29/2020	1-20812	cc	1,742.07
4/30/2020	1-20813	check	27,283.34
4/30/2020	1-20813	cc	6,200.61
			<hr/> 35,226.02

### Deposits in Transit - Main

Date	Reference #	Type	Amount
4/30/2020	Clerks office	cc	112.00
			<hr/> 112.00

### Outstanding checks - Main - AP

Check #	Check Date	Vendor	Status	Clear/Void	Check total
1986	4/30/2020	00014 U S BANK	C	5/1/2020	1,386.70
1988	4/30/2020	00016 DEPT OF REVENUE OREGON STATE	C	5/4/2020	260.11
103898	12/13/2013	14956 MARIA DEL PILAR COX			50.00
103925	12/13/2013	13095 AMY O'NEAL			85.10
106301	9/19/2014	13468 CDW GOVERNMENT INC			128.68
107010	12/19/2014	16431 PATRICIA NEIGHBOR			4.50
107585	3/13/2015	14958 ASIFLEX			112.50
108556	7/24/2015	16041 FRONTIER TELENET			150.00
108600	7/31/2015	12020 AMERITITLE			101.00
110702	4/29/2016	15540 WEBROCK DESIGN			150.00
110994	6/10/2016	16246 BUCIO RUSSELL			10.35
112497	12/16/2016	16822 ASCENCION ALEJANDREZ			44.00
112536	12/16/2016	00303 OREGON STATE			143.00
112634	12/30/2016	16827 TAWNY CRAMER			24.97
113894	6/23/2017	08515 REDWOOD TOXICOLOGY LABORATORY			519.70
114111	7/21/2017	16775 OFFICE DEPOT			101.81
114591	9/22/2017	07752 DAY MANAGEMENT CORPORATION			5.31
114632	9/29/2017	00115 CITY OF THE DALLES			94.88
114881	10/27/2017	15766 BUSINESS NETWORK GORGE OWNED			250.00

115129	12/8/2017	08967 MARK BALES			85.00
115145	12/8/2017	13625 DISH NETWORK			89.03
116221	5/10/2018	15808 REFLECTIVE JANITORIAL			358.99
116347	6/1/2018	15474 ASET INC			675.00
116761	7/26/2018	17114 BRENDA GARCIA-GALLEGOS			110.09
117183	9/14/2018	15684 KATHLEEN CLARK			110.51
117897	1/4/2019	09279 SHARON MERACLE			98.90
118742	5/10/2019	16667 RYAN DELCO			9.75
119289	7/19/2019	08377 AT&T MOBILITY			150.42
119325	7/19/2019	12755 TAILORED SOLUTIONS CORPORATION			356.00
119796	9/27/2019	17337 AMBER AUGUSTUS			1,024.00
119980	10/18/2019	17236 NOLAN RANDALL			172.00
120659	1/24/2020	01772 PETTY CASH - D.A.			20.00
120706	2/6/2020	15014 THELMA ALSUP	C	5/14/2020	267.15
120828	2/21/2020	15488 BRANDON ASHLEY			150.00
121005	3/13/2020	16706 CHRIS SCHANNO			295.00
121067	3/27/2020	00985 OACTC			135.00
121098	4/3/2020	01069 POTTER WEBSTER COMPANY			160.87
121167	4/17/2020	00115 CITY OF THE DALLES	C	5/8/2020	90.00
121189	4/17/2020	15808 REFLECTIVE JANITORIAL	C	5/13/2020	703.75
121204	4/20/2020	05072 GILLIAM COUNTY	C	5/7/2020	408,639.92
121212	4/24/2020	15474 ASET INC	C	5/1/2020	95.00
121221	4/24/2020	15804 DS WATERS OF AMERICA, INC.	C	5/1/2020	133.15
121228	4/24/2020	04545 MID COLUMBIA CENTER FOR LIVING	C	5/7/2020	1,555.66
121231	4/24/2020	00302 OREGON STATE EMPLOYMENT			1,964.00
121235	4/24/2020	08301 MARIA PENA	C	5/4/2020	80.00
121237	4/24/2020	15808 REFLECTIVE JANITORIAL	C	5/13/2020	275.00
121242	4/24/2020	07574 U S CELLULAR	C	5/1/2020	34.34
121243	4/24/2020	01943 WAMIC MARKET LLC	C	5/7/2020	8.70
121244	4/24/2020	16540 YOUTH EMPOWERMENT SHELTER	C	5/1/2020	420.00
121247	4/24/2020	14402 OREGON STATE	C	5/1/2020	298.30
121249	4/24/2020	14402 OREGON STATE	C	5/1/2020	489.50
					422,677.64

Outstanding checks - Main - Treasury

Check #	Check Date	Vendor	Status	Clear/Void	Check total
52747	03/13/2012	16006 MARION M JOHNSON			302.11
53212	04/05/2013	16193 THOMAS RYE			31.23
53217	04/12/2013	16194 GJINOS INVESTMENTS LLC			117.81
53221	04/17/2013	16199 MARY DEIGHTON			326.73
53379	10/25/2013	16260 BRIAN JACKSON			29.05
53538	12/13/2013	16244 ROBINSON TAIT, P.S			12.06
54517	03/18/2016	16664 STEPHEN & LORENE HUNT			121.35
55199	10/12/2017	16977 DAVID S, DDS, PC PERRY			29.28
55200	10/12/2017	16976 KYLE & JENNIFER MICHAELS			18.12
55321	12/05/2017	17002 WFG NATIONAL TITLE			47.09
55322	12/05/2017	17011 AMANDA WILLIAMS			27.23
55359	12/21/2017	17020 TSD LLC			493.06
55442	03/02/2018	17041 PAUL R POTTER			16.77
55569	06/25/2019	17015 ALDRIDGE PITE LLP			182.10

55600	11/22/2019	17377 NICOLAS BECKMANN	18.40
55605	11/22/2019	17385 JOHN CIMINO	65.47
55611	11/22/2019	17371 JENNIFER M DUARTE	73.45
55640	11/22/2019	17384 WFG LENDER SERVICES LLC	93.69
55641	#####	17002 WFG NATIONAL TITLE	18.92

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2,023.92

Outstanding checks - Main - Payroll

Check #	Date	Paid to	Status	Can/Vd Date	Pay Period Date	Dir Dep	Amount
207246	01/25/2012	KUTTNER, LAURIE			01/01/12 - 01/	-	29.01
209045	05/23/2014	MCMANMAN, LEONA			05/01/14 - 05/	-	58.71
209459	02/10/2015	SAVAGE, CORINNE			01/16/15 - 01/	-	12.79
209504	03/20/2015	SAVAGE, CORINNE			03/01/15 - 03/	-	8.53
211258	03/05/2020	STICKEL, ALEXIS			02/16/20 - 02/	-	1,280.18
211259	03/05/2020	STICKEL, ALEXIS			03/01/20 - 03/	-	743.87
211282	04/24/2020	LEWIS, HARRIETT			04/01/20 - 04/	-	21.07
211289	04/30/2020	MONTAG, KATHRYN	C	5/4/2020	04/16/20 - 04/	-	2,121.15
						-	4,275.31



## April 2020 AP GL to Subledger reconciliation

As of April 30, 2020

Open AP invoice Report		21101			
Fund	Fund Name	AP Report	GL	Difference	% Variance
101	General	284,744.35	284,744.35	-	0.0%
150	Building Codes - General	5,130.92	5,130.92	-	0.0%
160	Building Codes - Electrical	1,750.29	1,750.29	-	0.0%
202	Public Works	91,935.16	91,935.16	-	0.0%
203	County Fair	1,402.25	1,402.25	-	0.0%
205	Land Corner Preservation	184.97	184.97	-	0.0%
207	Household Hazardous Waste	562.20	562.20	-	0.0%
208	Special Economic Development	-	-	-	#DIV/0!
209	Law Library	-	-	-	#DIV/0!
210	District Attorney	-	-	-	#DIV/0!
211	Museum	1,875.75	1,875.75	-	0.0%
220	911 Communications	10,269.64	10,269.64	-	0.0%
223	Parks	1,193.72	1,193.72	-	0.0%
227	Community Corrections	9,781.09	9,781.09	-	0.0%
229	Court Facilities Security	-	-	-	#DIV/0!
232	Youth Think	-	-	-	#DIV/0!
330	CDBFG Grant	-	-	-	#DIV/0!
600	Qlife	28,243.65	28,243.65	-	0.0%
601	Qlife Capital	28,096.95	28,096.95	-	0.0%
602	Qlife Maupin	1,145.74	1,145.74	-	0.0%
704	Mint	-	-	-	#DIV/0!
706	Library District	-	-	-	#DIV/0!
707	OSU Extension District	-	-	-	#DIV/0!
Recon Mike M 5/26/2020			466,316.68	-	

# April AR General Ledger to AR Subledger Reconciliation

Recon by Mike M 5/26/2020

Fund	GL 13201	GL Adj	GL	AR Aging by Fund Report	Not in Subledger	AR Adjusted	GL - AR Adjusted
101	50,112.68	-	50,112.68	50,112.68	-	50,112.68	-
150	-	-	-	-	-	-	-
160	255.00	-	255.00	255.00	-	255.00	-
202	1,798.86	-	1,798.86	1,798.86	-	1,798.86	-
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	-	-	-	-	-	-	-
600	28,520.78	-	28,520.78	28,520.78	-	28,520.78	-
704	-	-	-	-	-	-	-
705	-	-	-	-	-	-	-
706	-	-	-	-	-	-	-
707	-	-	-	-	-	-	-
783	-	-	-	-	-	-	-
<b>Total</b>	<b>1,243,004.47</b>	<b>-</b>	<b>1,243,004.47</b>	<b>1,243,004.47</b>	<b>-</b>	<b>1,243,004.47</b>	<b>-</b>
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
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### April 2020 Ascend to Eden Taxes Receivable Reconciliation

Recon Mike M 05/19/2020

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	9,911,579.42	9,640,825.70	829,379.07	829,379.07	-
	101.13102 - Property Taxes Interest Receivable		10,565.21	38,292.18	42,178.93	6,678.46	6,678.46	-
	101.13103 - Miscellenous 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	1,524,087.99	1,482,396.30	127,308.72	127,308.72	-
	706.13102 - Property Taxes Interest Receivable		924.03	4,015.75	4,272.28	667.50	667.50	-
707 - 4H OSU Extension	707.13101 - Property Taxes Principal Receivable		32,412.80	577,920.77	562,090.84	48,242.73	48,242.73	-
	707.13102 - Property Taxes Interest Receivable		349.46	1,520.05	1,617.19	252.32	252.32	-
801 - Central OR CC	801.13101 - Property Taxes Principal Receivable		459.49	7,959.72	7,745.54	673.67	673.67	-
	801.13102 - Property Taxes Interest Receivable		8.52	31.58	34.54	5.56	5.56	-
802 - CGCC	802.13101 - Property Taxes Principal Receivable		80,639.49	1,389,819.36	1,352,804.35	117,654.50	117,654.50	-
	802.13102 - Property Taxes Interest Receivable		1,769.22	5,341.57	6,124.13	986.66	986.66	-
803 - ESD North Central	803.13101 - Property Taxes Principal Receivable		361.21	6,083.12	5,922.78	521.55	521.55	-
	803.13102 - Property Taxes Interest Receivable		6.23	23.63	26.11	3.75	3.75	-
804 - Region 9 ESD	804.13101 - Property Taxes Principal Receivable		60,351.49	1,072,866.52	1,043,613.19	89,604.82	89,604.82	-
	804.13102 - Property Taxes Interest Receivable		1,223.06	4,074.72	4,574.00	723.78	723.78	-
806 - Jefferson ESD	806.13101 - Property Taxes Principal Receivable		333.91	5,908.61	5,746.42	496.10	496.10	-
	806.13102 - Property Taxes Interest Receivable		7.31	21.73	25.00	4.04	4.04	-
807 - School District 12	807.13101 - Property Taxes Principal Receivable		108,950.14	1,810,688.01	1,764,396.40	155,241.75	155,241.75	-
	807.13102 - Property Taxes Interest Receivable		3,182.62	6,557.75	8,355.17	1,385.20	1,385.20	-
808 - School District 21	808.13101 - Property Taxes Principal Receivable		495,478.05	8,839,325.26	8,597,429.92	737,373.39	737,373.39	-
	808.13102 - Property Taxes Interest Receivable		8,997.36	34,575.62	37,600.12	5,972.86	5,972.86	-
809 - School District 21J	809.13101 - Property Taxes Principal Receivable		491.92	8,781.85	8,539.46	734.31	734.31	-
	809.13102 - Property Taxes Interest Receivable		7.58	35.46	37.35	5.69	5.69	-
810 - School District 29	810.13101 - Property Taxes Principal Receivable		81,288.24	1,150,484.22	1,125,717.45	106,055.01	106,055.01	-
	810.13102 - Property Taxes Interest Receivable		1,964.24	6,009.18	6,773.49	1,199.93	1,199.93	-
812 - School District 59	812.13101 - Property Taxes Principal Receivable		9,965.40	178,779.78	173,872.24	14,872.94	14,872.94	-
	812.13102 - Property Taxes Interest Receivable		198.55	680.48	757.07	121.96	121.96	-
814 - School District 67	814.13101 - Property Taxes Principal Receivable		228.62	3,472.01	3,387.81	312.82	312.82	-
	814.13102 - Property Taxes Interest Receivable		3.32	14.13	15.23	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	1,627,230.12	1,582,955.60	135,979.64	135,979.64	-
	818.13102 - Property Taxes Interest Receivable		1,927.72	6,095.52	6,938.41	1,084.83	1,084.83	-
830 - Antelope	830.13101 - Property Taxes Principal Receivable		235.62	5,254.13	5,083.85	405.90	405.90	-
	830.13102 - Property Taxes Interest Receivable		7.13	4.36	9.51	1.98	1.98	-
831 - Dufur	831.13101 - Property Taxes Principal Receivable		4,404.30	77,046.50	74,988.40	6,462.40	6,462.40	-

### April 2020 Ascend to Eden Taxes Receivable Reconciliation

Recon Mike M 05/19/2020

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
	831.13102 - Property Taxes Interest Receivable		70.69	201.26	230.22	41.73	41.73	-
832 - Maupin	832.13101 - Property Taxes Principal Receivable		16,912.85	305,254.52	296,805.97	25,361.40	25,361.40	-
	832.13102 - Property Taxes Interest Receivable		191.72	773.25	838.84	126.13	126.13	-
833 - Mosier	833.13101 - Property Taxes Principal Receivable		4,211.87	79,451.25	77,176.99	6,486.13	6,486.13	-
	833.13102 - Property Taxes Interest Receivable		48.40	190.39	207.14	31.65	31.65	-
835 - Shaniko	835.13101 - Property Taxes Principal Receivable		308.33	6,434.01	6,231.86	510.48	510.48	-
	835.13102 - Property Taxes Interest Receivable		0.68	12.74	12.88	0.54	0.54	-
836 - The Dalles	836.13101 - Property Taxes Principal Receivable		187,688.68	3,370,811.21	3,278,034.40	280,465.49	280,465.49	-
	836.13102 - Property Taxes Interest Receivable		2,359.22	8,433.32	9,333.41	1,459.13	1,459.13	-
850 - The Dalles Assmt	850.13101 - Property Taxes Principal Receivable		4,150.01	25,970.61	26,356.11	3,764.51	3,764.51	-
	850.13102 - Property Taxes Interest Receivable		44.11	170.37	187.12	27.36	27.36	-
851 - Dufur Recreation	851.13101 - Property Taxes Principal Receivable		7,105.93	121,776.34	118,559.89	10,322.38	10,322.38	-
	851.13102 - Property Taxes Interest Receivable		89.39	326.02	357.86	57.55	57.55	-
852 - Jefferson Co School	852.13101 - Property Taxes Principal Receivable		622.48	11,067.78	10,763.89	926.37	926.37	-
	852.13102 - Property Taxes Interest Receivable		7.37	28.52	30.93	4.96	4.96	-
853 - Juniper Flats Fire	853.13101 - Property Taxes Principal Receivable		5,018.49	87,118.17	84,796.49	7,340.17	7,340.17	-
	853.13102 - Property Taxes Interest Receivable		59.60	231.32	251.74	39.18	39.18	-
854 - Mid-Col Fire Rescue	854.13101 - Property Taxes Principal Receivable		185,467.53	3,212,264.14	3,126,550.59	271,181.08	271,181.08	-
	854.13102 - Property Taxes Interest Receivable		2,323.13	8,594.39	9,411.79	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	1,284,655.11	1,248,318.36	105,464.15	105,464.15	-
	857.13102 - Property Taxes Interest Receivable		807.20	3,204.76	3,457.96	554.00	554.00	-
858 - NORCOR	858.13101 - Property Taxes Principal Receivable		3,643.81	(242.67)	1,679.51	1,721.63	1,721.63	-
	858.13102 - Property Taxes Interest Receivable		341.64	256.66	399.22	199.08	199.08	-
860 - Port of The Dalles	860.13101 - Property Taxes Principal Receivable		19,781.74	351,552.94	341,975.71	29,358.97	29,358.97	-
	860.13102 - Property Taxes Interest Receivable		307.72	829.41	983.36	153.77	153.77	-
861 - White River Health	861.13101 - Property Taxes Principal Receivable		9,463.58	253,792.23	244,739.95	18,515.86	18,515.86	-
	861.13102 - Property Taxes Interest Receivable		156.04	549.33	596.13	109.24	109.24	-
862 - Wasco Soil Conservation	862.13101 - Property Taxes Principal Receivable		31,892.39	580,804.78	564,667.62	48,029.55	48,029.55	-
	862.13102 - Property Taxes Interest Receivable		327.63	1,494.57	1,593.83	228.37	228.37	-
864 - Mosier Fire	864.13101 - Property Taxes Principal Receivable		12,709.35	229,132.96	222,821.33	19,020.98	19,020.98	-
	864.13102 - Property Taxes Interest Receivable		136.07	601.99	637.71	100.35	100.35	-
878 - MH Park Ombud	878.13101 - Property Taxes Principal Receivable		461.94	7,957.58	7,741.86	677.66	677.66	-
	878.13102 - Property Taxes Interest Receivable		4.53	20.77	22.26	3.04	3.04	-
879 - OR Forest Land Protection	879.13101 - Property Taxes Principal Receivable		6,121.74	101,997.18	99,374.86	8,744.06	8,744.06	-

### April 2020 Ascend to Eden Taxes Receivable Reconciliation

Recon Mike M 05/19/2020

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
	879.13102 - Property Taxes Interest Receivable		78.82	286.83	313.24	52.41	52.41	-
880 - State Fire Patrol	880.13101 - Property Taxes Principal Receivable		14,337.87	239,723.77	233,581.11	20,480.53	20,480.53	-
	880.13102 - Property Taxes Interest Receivable		185.32	695.22	758.96	121.58	121.58	-
881 - Urban Renewal	881.13101 - Property Taxes Principal Receivable		94,667.12	1,641,836.46	1,598,017.19	138,486.39	138,486.39	-
	881.13102 - Property Taxes Interest Receivable		1,106.45	4,330.94	4,695.69	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	287,420.59	276,406.11	18,893.70	18,893.70	-
	883.13102 - Property Taxes Interest Receivable		-	229.07	228.06	1.01	1.01	-
884 - School District 29 Bond	884.13101 - Property Taxes Principal Receivable		-	445,454.98	422,983.47	22,471.51	22,471.51	-
	884.13102 - Property Taxes Interest Receivable		-	121.35	121.35	-	-	-
Grand Total			2,362,639.06	40,988,225.79	39,896,750.23	3,454,114.62	3,454,114.62	-

783 - CATF Trust	783.13102 - Property Taxes Interest Receivable	24,689.95	85,013.05	94,605.37	15,097.63
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April Recon Mike 5/19/2020 April

Eden Account	Eden	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-A
101.00.1101.410.102	52,271.18		52,271.18	52,271.18		52,271.18	-
101.00.1101.410.103	17,044.73		17,044.73	17,044.73		17,044.73	-
706.97.3706.422.114	2,410.64		2,410.64	2,410.64		2,410.64	-
706.97.3706.422.115	8,036.93		8,036.93	8,036.93		8,036.93	-
707.97.3707.422.114	912.41		912.41	912.41		912.41	-
707.97.3707.422.115	3,047.57		3,047.57	3,047.57		3,047.57	-
783.97.3783.422.127	7,146.52		7,146.52	7,146.52		7,146.52	-
783.97.3783.422.128	2,049.13		2,049.13	2,049.13		2,049.13	-
801.98.2801.422.114	13.67		13.67	13.67		13.67	-
801.98.2801.422.115	41.96		41.96	41.96		41.96	-
802.98.2802.422.114	2,464.22		2,464.22	2,464.22		2,464.22	-
802.98.2802.422.115	7,330.80		7,330.80	7,330.80		7,330.80	-
803.98.2803.422.114	10.71		10.71	10.71		10.71	-
803.98.2803.422.115	32.02		32.02	32.02		32.02	-
804.98.2804.422.114	1,846.46		1,846.46	1,846.46		1,846.46	-
804.98.2804.422.115	5,658.08		5,658.08	5,658.08		5,658.08	-
806.98.2806.422.114	10.05		10.05	10.05		10.05	-
806.98.2806.422.115	31.11		31.11	31.11		31.11	-
807.98.2807.422.114	3,338.50		3,338.50	3,338.50		3,338.50	-
807.98.2807.422.115	9,551.33		9,551.33	9,551.33		9,551.33	-
808.98.2808.422.114	15,187.71		15,187.71	15,187.71		15,187.71	-
808.98.2808.422.115	46,615.13		46,615.13	46,615.13		46,615.13	-
809.98.2809.422.114	15.17		15.17	15.17		15.17	-
809.98.2809.422.115	46.31		46.31	46.31		46.31	-
810.98.2810.422.114	2,582.64		2,582.64	2,582.64		2,582.64	-
810.98.2810.422.115	6,069.08		6,069.08	6,069.08		6,069.08	-
812.98.2812.422.114	301.70		301.70	301.70		301.70	-
812.98.2812.422.115	942.91		942.91	942.91		942.91	-
814.98.2814.422.114	6.37		6.37	6.37		6.37	-
814.98.2814.422.115	18.27		18.27	18.27		18.27	-
817.98.2817.422.114	-		-	-		-	-
818.98.2818.422.114	2,800.79		2,800.79	2,800.79		2,800.79	-

April Recon Mike 5/19/2020 April

Eden Account	Eden	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-A
818.98.2818.422.115	8,581.77		8,581.77	8,581.77		8,581.77	-
830.98.2830.422.114	4.05		4.05	4.05		4.05	-
830.98.2830.422.115	27.68		27.68	27.68		27.68	-
831.98.2831.422.114	122.37		122.37	122.37		122.37	-
831.98.2831.422.115	406.38		406.38	406.38		406.38	-
832.98.2832.422.114	480.45		480.45	480.45		480.45	-
832.98.2832.422.115	1,609.68		1,609.68	1,609.68		1,609.68	-
833.98.2833.422.114	116.96		116.96	116.96		116.96	-
833.98.2833.422.115	418.97		418.97	418.97		418.97	-
835.98.2835.422.114	9.22		9.22	9.22		9.22	-
835.98.2835.422.115	33.92		33.92	33.92		33.92	-
836.98.2836.422.114	5,291.97		5,291.97	5,291.97		5,291.97	-
836.98.2836.422.115	17,776.57		17,776.57	17,776.57		17,776.57	-
850.98.2850.422.114	112.34		112.34	112.34		112.34	-
850.98.2850.422.115	137.11		137.11	137.11		137.11	-
851.98.2851.422.114	199.46		199.46	199.46		199.46	-
851.98.2851.422.115	642.26		642.26	642.26		642.26	-
852.98.2852.422.114	17.24		17.24	17.24		17.24	-
852.98.2852.422.115	58.38		58.38	58.38		58.38	-
853.98.2853.422.114	142.00		142.00	142.00		142.00	-
853.98.2853.422.115	459.46		459.46	459.46		459.46	-
854.98.2854.422.114	5,275.62		5,275.62	5,275.62		5,275.62	-
854.98.2854.422.115	16,941.06		16,941.06	16,941.06		16,941.06	-
856.98.2856.422.114	-		-	-		-	-
857.98.2857.422.114	1,951.87		1,951.87	1,951.87		1,951.87	-
857.98.2857.422.115	6,774.26		6,774.26	6,774.26		6,774.26	-
858.98.2858.422.114	38.50		38.50	38.50		38.50	-
858.98.2858.422.115	-		-	-		-	-

April Recon Mike 5/19/2020 April

Eden Account	Eden	Eden Adj	Eden Total	Ascend	Ascend Adj	Ascend Total	Variance E-A
860.98.2860.422.114	555.28		555.28	555.28		555.28	-
860.98.2860.422.115	1,854.16		1,854.16	1,854.16		1,854.16	-
861.98.2861.422.114	290.40		290.40	290.40		290.40	-
861.98.2861.422.115	1,338.23		1,338.23	1,338.23		1,338.23	-
862.98.2862.422.114	903.47		903.47	903.47		903.47	-
862.98.2862.422.115	3,062.70		3,062.70	3,062.70		3,062.70	-
864.98.2864.422.114	358.31		358.31	358.31		358.31	-
864.98.2864.422.115	1,208.21		1,208.21	1,208.21		1,208.21	-
878.98.2878.422.114	13.45		13.45	13.45		13.45	-
878.98.2878.422.115	41.95		41.95	41.95		41.95	-
879.98.2879.422.114	173.08		173.08	173.08		173.08	-
879.98.2879.422.115	537.90		537.90	537.90		537.90	-
880.98.2880.422.114	418.41		418.41	418.41		418.41	-
880.98.2880.422.115	1,264.33		1,264.33	1,264.33		1,264.33	-
881.98.2881.422.114	2,668.67		2,668.67	2,668.67		2,668.67	-
881.98.2881.422.115	8,658.55		8,658.55	8,658.55		8,658.55	-
882.98.2881.422.114	-		-	-		-	-
882.98.2882.422.114	-		-	-		-	-
883.98.2883.422.114	187.68		187.68	187.68		187.68	-
883.98.2883.422.115	1,514.90		1,514.90	1,514.90		1,514.90	-
884.98.2884.422.114	30.10		30.10	30.10		30.10	-
884.98.2884.422.115	2,347.58		2,347.58	2,347.58		2,347.58	-
	292,891.01	-	292,891.01	292,891.01	-	292,891.01	-



FY20		Reconcile thorough April by Mike M as of 5/19/2020				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	9,375,203.11	-	-	-	43,010.26	9,418,213.37	9,418,213.37	-	9,418,213.37	-
101.00.1101.410.103	193,290.52	82,404.74	(41,247.06)	30,109.92	-	264,558.12	264,558.12	-	264,558.12	-
706.97.3706.422.114	28,042.78	6,088.44	-	4,398.95	-	38,530.17	38,530.17	-	38,530.17	-
706.97.3706.422.115	1,448,102.54	-	-	-	-	1,448,102.54	1,448,102.54	-	1,448,102.54	-
707.97.3707.422.114	10,615.97	2,305.55	-	1,665.68	-	14,587.20	14,587.20	-	14,587.20	-
707.97.3707.422.115	549,107.23	-	-	-	-	549,107.23	549,107.23	-	549,107.23	-
783.97.3783.422.127	73,477.35	-	-	-	-	73,477.35	73,477.35	-	73,477.35	-
783.97.3783.422.128	21,128.02	-	-	-	-	21,128.02	21,128.02	-	21,128.02	-
801.98.2801.422.114	216.65	-	-	-	-	216.65	216.65	-	216.65	-
801.98.2801.422.115	7,563.23	-	-	-	-	7,563.23	7,563.23	-	7,563.23	-
802.98.2802.422.114	38,034.08	-	-	-	-	38,034.08	38,034.08	-	38,034.08	-
802.98.2802.422.115	1,320,861.50	-	-	-	-	1,320,861.50	1,320,861.50	-	1,320,861.50	-
803.98.2803.422.114	169.09	-	-	-	-	169.09	169.09	-	169.09	-
803.98.2803.422.115	5,779.64	-	-	-	-	5,779.64	5,779.64	-	5,779.64	-
804.98.2804.422.114	28,686.08	-	-	-	-	28,686.08	28,686.08	-	28,686.08	-
804.98.2804.422.115	1,019,475.84	-	-	-	-	1,019,475.84	1,019,475.84	-	1,019,475.84	-
806.98.2806.422.114	156.84	-	-	-	-	156.84	156.84	-	156.84	-
806.98.2806.422.115	5,614.45	-	-	-	-	5,614.45	5,614.45	-	5,614.45	-
807.98.2807.422.114	51,743.78	-	-	-	-	51,743.78	51,743.78	-	51,743.78	-
807.98.2807.422.115	1,720,963.41	-	-	-	-	1,720,963.41	1,720,963.41	-	1,720,963.41	-
808.98.2808.422.114	235,677.59	-	-	-	-	235,677.59	235,677.59	-	235,677.59	-
808.98.2808.422.115	8,399,144.79	-	-	-	-	8,399,144.79	8,399,144.79	-	8,399,144.79	-
809.98.2809.422.114	233.44	-	-	-	-	233.44	233.44	-	233.44	-
809.98.2809.422.115	8,343.16	-	-	-	-	8,343.16	8,343.16	-	8,343.16	-
810.98.2810.422.114	38,931.21	-	-	-	-	38,931.21	38,931.21	-	38,931.21	-
810.98.2810.422.115	1,093,532.22	-	-	-	-	1,093,532.22	1,093,532.22	-	1,093,532.22	-
812.98.2812.422.114	4,742.18	-	-	-	-	4,742.18	4,742.18	-	4,742.18	-
812.98.2812.422.115	169,882.97	-	-	-	-	169,882.97	169,882.97	-	169,882.97	-
814.98.2814.422.114	104.52	-	-	-	-	104.52	104.52	-	104.52	-
814.98.2814.422.115	3,298.43	-	-	-	-	3,298.43	3,298.43	-	3,298.43	-
817.98.2817.422.114	-	-	-	-	-	-	-	-	-	-
818.98.2818.422.114	43,588.09	-	-	-	-	43,588.09	43,588.09	-	43,588.09	-

FY20		Reconcile thorough April by Mike M as of 5/19/2020					FY20			
Eden Account	Eden	Eden Adj 19-10504 July		Eden Adj 20-10011		Eden Total	Eden Adj		Ascend Total	Variance E-A
		Receipt	Forclosure	August Receipt	JV 20-10222 BNSF holdback		Ascend	d Adj		
818.98.2818.422.115	1,546,267.41	-	-	-	-	1,546,267.41	1,546,267.41	-	1,546,267.41	-
830.98.2830.422.114	99.91	-	-	-	-	99.91	99.91	-	99.91	-
830.98.2830.422.115	4,993.34	-	-	-	-	4,993.34	4,993.34	-	4,993.34	-
831.98.2831.422.114	1,995.96	-	-	-	-	1,995.96	1,995.96	-	1,995.96	-
831.98.2831.422.115	73,220.91	-	-	-	-	73,220.91	73,220.91	-	73,220.91	-
832.98.2832.422.114	7,594.22	-	-	-	-	7,594.22	7,594.22	-	7,594.22	-
832.98.2832.422.115	290,043.48	-	-	-	-	290,043.48	290,043.48	-	290,043.48	-
833.98.2833.422.114	1,891.75	-	-	-	-	1,891.75	1,891.75	-	1,891.75	-
833.98.2833.422.115	75,490.58	-	-	-	-	75,490.58	75,490.58	-	75,490.58	-
835.98.2835.422.114	133.52	-	-	-	-	133.52	133.52	-	133.52	-
835.98.2835.422.115	6,111.06	-	-	-	-	6,111.06	6,111.06	-	6,111.06	-
836.98.2836.422.114	84,295.63	-	-	-	-	84,295.63	84,295.63	-	84,295.63	-
836.98.2836.422.115	3,202,993.38	-	-	-	-	3,202,993.38	3,202,993.38	-	3,202,993.38	-
850.98.2850.422.114	1,832.63	-	-	-	-	1,832.63	1,832.63	-	1,832.63	-
850.98.2850.422.115	24,708.79	-	-	-	-	24,708.79	24,708.79	-	24,708.79	-
851.98.2851.422.114	3,196.20	-	-	-	-	3,196.20	3,196.20	-	3,196.20	-
851.98.2851.422.115	115,718.65	-	-	-	-	115,718.65	115,718.65	-	115,718.65	-
852.98.2852.422.114	278.18	-	-	-	-	278.18	278.18	-	278.18	-
852.98.2852.422.115	10,516.40	-	-	-	-	10,516.40	10,516.40	-	10,516.40	-
853.98.2853.422.114	2,265.09	-	-	-	-	2,265.09	2,265.09	-	2,265.09	-
853.98.2853.422.115	82,781.05	-	-	-	-	82,781.05	82,781.05	-	82,781.05	-
854.98.2854.422.114	83,432.62	-	-	-	-	83,432.62	83,432.62	-	83,432.62	-
854.98.2854.422.115	3,052,454.47	-	-	-	-	3,052,454.47	3,052,454.47	-	3,052,454.47	-
856.98.2856.422.114	-	-	-	-	-	-	-	-	-	-
857.98.2857.422.114	31,161.59	-	-	-	-	31,161.59	31,161.59	-	31,161.59	-
857.98.2857.422.115	1,220,585.70	-	-	-	-	1,220,585.70	1,220,585.70	-	1,220,585.70	-
858.98.2858.422.114	2,078.73	-	-	-	-	2,078.73	2,078.73	-	2,078.73	-
858.98.2858.422.115	-	-	-	-	-	-	-	-	-	-

FY20		Reconcile thorough April by Mike M as of 5/19/2020					FY20			
Eden Account	Eden			Eden 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	Eden Total	Ascend	d Adj		
860.98.2860.422.114	8,870.65	-	-	-	-	8,870.65	8,870.65	-	8,870.65	-
860.98.2860.422.115	334,080.15	-	-	-	-	334,080.15	334,080.15	-	334,080.15	-
861.98.2861.422.114	4,214.94	-	-	-	-	4,214.94	4,214.94	-	4,214.94	-
861.98.2861.422.115	241,119.09	-	-	-	-	241,119.09	241,119.09	-	241,119.09	-
862.98.2862.422.114	14,406.14	-	-	-	-	14,406.14	14,406.14	-	14,406.14	-
862.98.2862.422.115	551,841.81	-	-	-	-	551,841.81	551,841.81	-	551,841.81	-
864.98.2864.422.114	5,750.22	-	-	-	-	5,750.22	5,750.22	-	5,750.22	-
864.98.2864.422.115	217,703.44	-	-	-	-	217,703.44	217,703.44	-	217,703.44	-
878.98.2878.422.114	203.09	-	-	-	-	203.09	203.09	-	203.09	-
878.98.2878.422.115	7,560.84	-	-	-	-	7,560.84	7,560.84	-	7,560.84	-
879.98.2879.422.114	2,758.93	-	-	-	-	2,758.93	2,758.93	-	2,758.93	-
879.98.2879.422.115	96,926.70	-	-	-	-	96,926.70	96,926.70	-	96,926.70	-
880.98.2880.422.114	6,533.39	-	-	-	-	6,533.39	6,533.39	-	6,533.39	-
880.98.2880.422.115	227,801.05	-	-	-	-	227,801.05	227,801.05	-	227,801.05	-
881.98.2881.422.114	42,569.36	-	-	-	-	42,569.36	42,569.36	-	42,569.36	-
881.98.2881.422.115	1,560,103.49	-	-	-	-	1,560,103.49	1,560,103.49	-	1,560,103.49	-
882.98.2881.422.114	-	-	-	-	-	-	-	-	-	-
882.98.2882.422.114	-	-	-	-	-	-	-	-	-	-
883.98.2883.422.114	3,666.85	-	-	-	-	3,666.85	3,666.85	-	3,666.85	-
883.98.2883.422.115	272,960.72	-	-	-	-	272,960.72	272,960.72	-	272,960.72	-
884.98.2884.422.114	121.35	-	-	-	-	121.35	121.35	-	121.35	-
884.98.2884.422.115	422,983.47	-	-	-	-	422,983.47	422,983.47	-	422,983.47	-
	39,844,027.64	90,798.73	(41,247.06)	36,174.55	43,010.26	39,972,764.12	39,972,764.12	-	39,972,764.12	-



# Wasco County Monthly Report

## Transfers - April 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
<b>Transfer In</b>							
911 COMMUNICATIONS FUND	253,129.00	210,940.00	207,432	83.3%	83.3%	1.7%	3,508.30
911 EQUIPMENT RESERVE	30,000.00	25,000.00	25,000	83.3%	83.3%	0.0%	-
COUNTY FAIR FUND	29,000.00	29,000.00	29,000	100.0%	100.0%	0.0%	-
FACILITY CAPITAL RESERVE	-	-	708,333	#DIV/0!	61.6%	-100.0%	(708,333.30)
<b>GENERAL FUND</b>	<b>1,215,271.00</b>	<b>757,659.15</b>	<b>503,820</b>	<b>62.3%</b>	<b>74.1%</b>	<b>50.4%</b>	<b>253,839.43</b>
GENERAL OPERATING RESERVE	3,367,866.00	3,124,533.00	708,333	92.8%	59.3%	341.1%	2,416,199.70
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	-	-	708,333	#DIV/0!	83.3%	-100.0%	(708,333.30)
BUILDING CODES - GENERAL	200,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
BUILDING CODES - ELECTRICAL	200,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
<b>Transfer In Total</b>	<b>6,317,766.00</b>	<b>5,169,632.15</b>	<b>2,912,751</b>	<b>81.8%</b>	<b>69.3%</b>	<b>77.5%</b>	<b>2,256,880.83</b>
<b>Transfer Out</b>							
911 COMMUNICATIONS FUND	73,333.00	25,000.00	25,000	34.1%	34.1%	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!	-
<b>GENERAL FUND</b>	<b>3,624,162.00</b>	<b>3,381,973.00</b>	<b>2,378,932</b>	<b>93.3%</b>	<b>69.0%</b>	<b>42.2%</b>	<b>1,003,041.40</b>
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 - April 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
<b>Transfer Out Total</b>	<b>6,317,766.00</b>	<b>5,169,632.15</b>	<b>2,912,751</b>	<b>81.8%</b>	<b>69.3%</b>	<b>77.5%</b>	<b>2,256,880.83</b>

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	617,250.03	37,254.93	95,220.43	2.32	-	(0.16)	(3,902.23)	128,575.29	128,575.29	-
MAY	-	-			-	-	-	-	-	-
JUNE	-	-			-	-	-	-	-	-
Total	5,994,212.52	359,366.60	947,693.53	23.20	-	(0.77)	(19,529.98)	1,287,552.58	1,287,552.58	-

PERS Units

Emp# 4096

2.32 per month

2.32

Adjustments

Warwick	107.64	Adjustment per PERS last payperiod
McNeel	(485.41)	Retiree working not billed yet
Schwartz	(454.55)	Retiree working not billed yet
Coleman	(176.94)	Retiree working not billed yet
Stauffer	(1,406.60)	Will be on next invoice
Retirees	(1,486.37)	Retirees grouped on 2nd payroll
	(3,902.23)	

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.

Investing Reconciliation  
US Bank Safekeeping

Recon Mike M 5/20/2020

4/30/2020

CUSIP/Sec-ID	Type	Face	Rate	Purchase Date	Maturity	Weight	Yield to Maturity	Yield to Worst	Days to maturity	Weighted Days to Maturity
76116FAD9	US Government Securities	RFCSP Strip Principal	DI	10/3/2018	7/15/2020	16.90%	2.76%	2.76%	76	13
76116FAE7	US Government Securities	RFCSP Strip Principal	DI	5/30/2018	10/15/2020	16.90%	2.55%	2.55%	168	28
76116FAG2	US Government Securities	RFCSP Strip Principal	DI	7/27/2018	1/15/2021	16.90%	2.71%	2.71%	260	44
						0.00%				
3133EGEV3	US Government Securities	Federal Farm Credit Bank	1.620%	9/17/2018	6/14/2021	16.40%	2.79%	2.80%	410	67
3133EGEV3	US Government Securities	Federal Farm Credit Bank	1.620%	10/3/2018	6/14/2021	16.40%	2.88%	2.88%	410	67
478160CD4	Corporate Bond	Johnson & Johnson	2.250%	10/4/2018	3/3/2022	16.50%	2.96%	2.96%	672	111
						0.00%				-
						0.00%				-
						0.00%				
	5 years					0.00%				
	total					100.00%	2.77%	2.78%		
					Average		Weighted Ave			
					0.91 Years		0.91 Years			

General Ledger

Time to average maturity  
\*.12101

Investment by Agency

Federal Home Loan Bank  
Federal Home Loan Mortgage Corp  
Federal Natl Mortgage Assn  
Federal Farm Credit Bank  
RFCSP Strip Principal

% Portfolio

Max

Comply

YES  
YES  
YES  
YES  
YES  
YES  
YES

LGIP Yield

April 1.76%

Investments at  
Less than LGIP

Count 0  
Value  
% 0.0%

Total US Agencies

Corporate Bond Johnson & Johnson

LGIP

94.144%

49,000,000

YES

Total Invested

Limits

Max %

Portfolio

Comply

US Treasury  
US Agency Securities  
Per US Agency  
Oregon Short Term Fund  
Bankers' Acceptance  
Time Deposits/Savings  
Certificates of Deposit per Institution  
Repurchase Agreements

100.0%  
100.0%  
33.0%  
50,400,000  
25.0%  
50.0%  
25.0%  
5.0%

0.0%  
4.4%  
4.4%  
33,801,771  
0.0%  
0.0%  
0.0%  
0.0%

YES  
YES  
YES  
YES  
YES  
YES  
YES  
YES

Maturity Limits

Min

Actual \$

Under 60 Days 25% 33,801,770.73  
Under 1 year 50% 35,388,200.73  
Under 3 years 75% 35,904,433.73  
Under 5 years 100% 35,904,433.73

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



Par	Face	Principal Cost	Interest included at purchase	Purchase Price	Market	Book Value 3/31/2020	Called/ Matured/Purcha sed	Mark to Market	Book Value 4/30/2020	
500,000.00	500,000.00	499,963.28	-	499,963.28	524,588.00	523,911.00		677.00	524,588.00	
531,000.00	531,000.00	499,961.17	-	499,961.17	530,145.00	530,210.00		(65.00)	530,145.00	
534,000.00	534,000.00	499,812.00	-	499,812.00	531,697.00	530,930.00		767.00	531,697.00	
500,000.00	500,000.00	484,526.00	2,092.50	486,618.50	-	500,045.00	(500,000.00)	(45.00)	-	
500,000.00	500,000.00	483,711.50	2,452.50	486,164.00	-	500,045.00	(500,000.00)	(45.00)	-	
500,000.00	500,000.00	488,547.34	968.75	489,516.09	516,233.00	516,880.00		(647.00)	516,233.00	
				-	-	-		-	-	
				-	-	-		-	-	
				-	-	-		-	-	
3,065,000.00	3,065,000.00	2,956,521.29	5,513.75	2,962,035.04	2,102,663.00	3,102,021.00	(1,000,000.00)	642.00	2,102,663.00	140,627.96
		Eden GL							2,102,663.00	(642.00)
				-	-	-		-	-	
				-	-	-		-	-	
				-	-	-		-	-	
				972,782.50	-	1,000,090.00		(90.00)	-	
				1,499,736.45	1,586,430.00	1,585,051.00		1,379.00	1,586,430.00	
				-	-	-		-	-	
				-	-	-		-	-	
				489,516.09	516,233.00	516,880.00		(647.00)	516,233.00	
				33,801,770.73	33,801,770.73	33,801,770.73		-	33,801,770.73	68,295.72
										77,462.39
				36,763,805.77	35,904,433.73	36,903,791.73		642.00	35,904,433.73	
Actual %	Comply			0.01%	3,380.18	281.68				
94%	YES	8,976,108.43	8,976,108.43		-					
99%	YES	17,952,216.87	8,976,108.43							
100%	YES	26,928,325.30	8,976,108.43							
100%	YES	35,904,433.73	8,976,108.43							

Mike 5/20/19

FY20 Reconciliation - April



## **CONSENT AGENDA**

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[MINUTES: 5.27.2020 SPECIAL SESSION](#)  
[6.3.2020 REGULAR SESSION](#)

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[REAPPOINTMENTS](#)

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**WASCO COUNTY BOARD OF COMMISSIONERS  
SPECIAL SESSION  
MAY 27, 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**

Chair Hege opened the session at 11:02 a.m. and explained the process for online meetings.

Public Health Officer Dr. Mimi McDonell stated that Wasco County has reported 20 positive cases of COVID-19 with one death; Sherman County has one recovered case; Hood River County has reported 12 cases; Gilliam County has had no cases. Public Health is contact tracing and investigating all cases in the tri-county area (Wasco, Sherman and Gilliam Counties). Positive cases are isolated for 10 days after onset or until they have had no fever for 72 hours. Close contacts are asked to self-quarantine for 14 days.

Chair Hege asked how many contacts are tracers able to locate. Dr. McDonell replied that it varies, but usually not in the hundreds. Generally it is the list of people the patient lives and works with; probably between 2 and 10.

Vice-Chair Schwartz asked how it was determined that spending 15 minutes in proximity constitutes “close contact?” Dr. McDonell responded that it is not an exact calculation but it is a conservative estimate based on science; circumstances could shorten that window.

North Central Public Health District Executive Director Teri Thalhofer announced that they have trained additional staff for contract tracing and are posting for temporary positions for contact monitors. Contact Tracers include bilingual staff. They are working with community partners in focus areas such as the homeless and

elderly to create wrap-around services for those needing isolation or quarantine. They are also working to respond to the needs of businesses. Our work with the local orchardists is serving as a model for the state. Masks and cleaning supplies were distributed to the orchardists last week. Nicole Bailey is heading up that effort and is monitoring to see if more supplies will be needed. Dr. McDonell has been focused on packing houses which will need extra precautions. Orchardists have been proactive in housing issues. OCDC and Migrant Ed are helping to prevent cross-contaminating between groups of workers. Our community has done incredible work. Environmental Health staff has stepped up to provide consultation to restaurants. Some restaurants are taking more time to get open; those that are open have really worked with Public Health to do the right thing – they are submitting plans and asking for site visits. We continue to look for guidance on Phase 2, which we expect to be provided this week. As gatherings increase, there is a significant concern. There are significant transmission possibilities in church groups where people are close and are singing. It is not unusual to see spikes as a result of this kind of activity. We understand how much people want to get back to their normal ways of worship. We continue to work hard toward the safety of our communities.

Chair Hege asked what will change with Phase 2. Ms. Thalhoffer answered that we do not have the final guidance for that but expect gatherings will get bigger and more sectors may open. Dr. McDonell added that the size of gatherings may increase to 50 or 100. More people may be back in the workplace beyond medical and retail sectors. The earliest that could happen is 3 weeks after the start of Phase 1. We continue to do well and are making progress. This has been a massive community response and regional effort.

Mid-Columbia Medical Center President Dennis Knox reported that there is one COVID patient at the hospital – that is a good thing for the hospital and for the county. He reported that they have begun performing elective procedures at the hospital; this week they are at 75% of what they were doing in May of 2019. Kaiser is at 100%; Providence is at 70%. MCMC clinics are seeing more patients. Drive-through testing will be moving to the Columbia Crest Building to allow for more parking at Water's Edge. The hospital is monitoring personal protective equipment (PPE) and pleased to report that they are above a 30-day supply – well over the 14-day requirement. He stated that they continue to have a zero-visitors policy but would like to release that a little; they are working with the State toward that goal. They continue to screen all employees as they come in.

Mr. Knox went on to say that they are prepared for a possible second wave of the virus. He reported seeing a lot of people not observing social distancing or wearing masks over the Memorial Day weekend. The congregating of the population not taking precautions is concerning. Regional health care providers are working on consistent public messaging.

WASCO COUNTY BOARD OF COMMISSIONERS  
SPECIAL SESSION  
MAY 27, 2020  
PAGE 3

Mr. Knox continued, saying that the Women's Center reports that women are having home births with uncertified providers; ER visits are down. We want to convey that it is safe to return to community hospitals. Every patient coming in for surgery is tested. The hospital is purchasing an analyzer that will produce test results in 45 minutes rather than 2-3 days; that is a game changer. It will cost \$110,000; the Health Foundation is providing the funds. The hospital is well prepared but cautiously optimistic that there will be no second wave.

Chair Hege asked if we will have enough kits for the rapid tester. Mr. Knox replied that rapid tests have been available since late March. For \$20,000, the hospital is purchasing cassettes – basically a starter kit - that will allow them to conduct tests for many months to come.

Ms. Thalhofer asked for an explanation of the rapid test compared to tests that have had troubling false-negative rates. MCMC Chief Clinical Officer Don Wenzler stated that the system the hospital will be using has a 99% success rate; it is the AVID Analyzer that has the poorer track record. Unfortunately, we will not have the equipment until July.

Vice-Chair Schwartz thanked everyone for the excellent report. She commended that gorge hospitals for working to get the message out regarding social distancing and wearing masks. She observed that people seem to be adhering less than a few weeks ago. Mr. Knox agreed saying that very few are masking.

Commissioner Kramer expressed his appreciation for all the work. He asked if there is more PPE on the way for the seasonal work force and if we have adequate supplies for start-up. Ms. Thalhofer replied that we are in a good place for start-up but would like fabric masks that can be washed and rotated. We were able to get a lot of supplies from the Department of Agriculture.

Commissioner Kramer asked about the migrant education program. Ms. Thalhofer responded that the team is planning for 10 students at a time. Dr. McDonell said that her impression is that it is still at 10 but she has not looked in a couple of days. Commissioner Kramer stated that his concern is the cost of the program; if we are only teaching in groups of 10, Migrant Education will need more staff which will require more resources. He said he will bring that concern to the Unified Command.

Commissioner Kramer asked if we have any confidence that schools will open in the fall. Ms. Thalhofer answered that the Early Learning Hub has met with school superintendents. The Superintendent of the Southern Wasco County School District, Jack Henderson, feels confident that school will be open in the fall but it will be different. Schools are looking and planning on how to do that safely. The Governor's executive order closed the buildings which makes it difficult to do some of the things they could do while observing social distancing. The ESDs (Education

WASCO COUNTY BOARD OF COMMISSIONERS  
SPECIAL SESSION  
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Service Districts) are working closely to support superintendents and principals as new guidance comes forward. Commissioner Kramer commented that the Board of Commissioners will do what they can to help things along.

Chair Hege opened the floor for public comment/questions.

Rodger Nichols asked what other activities are occurring at the hospital. Mr. Knox replied that surgery is at 75%, pulmonary stress testing, and radiology are up and running. They are looking at therapies now with an eye toward PPE usage.

Mr. Wenzler added that as we bring things back, we carefully monitor PPE to stay in line with requirements and be prepared for a possible surge. The hospital has reworked cleaning regimens and they are re-educating staff for PPE usage. The goal is to continue to fulfill needs and keep employees safe.

Vice-Chair Schwartz asked for clarification that Wasco County has had 20 cases; that does not mean that we currently have 20 active cases. She went on to say that when you extrapolate, there have probably been more than 20 cases but some people who have been infected have not been tested. She asked what our real incidence could be in the county.

Dr. McDonell said that we have some positive cases that have recovered – more than are currently actively sick. We are fortunate to have had a lot of people who have taken advantage of being tested. It is not thought, at this moment, that 20 is the tip of the iceberg. There are probably some past and present cases not diagnosed. We are under 2% of those tested being positive. That can change and is dependent on behavior – the tests are a snapshot in time but can change based on public behavior.

Wasco County Prevention Coordinator Debby Jones asked if there is a protocol for reporting violations of the Governor's orders. She asked if restaurant workers are required to wear masks. Ms. Thalhoffer replied that there are Environmental Health staff with resources lists. The focus is on education. Information is available on the COVID web site. For restaurants, call Environmental Health; for grocers, call the Department of Agriculture; for other retailers, call OSHA. All of the regulating agencies want to educate. She stated that she sees a lot of people who are wearing masks, wearing them incorrectly and they need to be educated. We understand that masks are not always comfortable; but, there are not many medical conditions that would prevent someone from wearing a mask. Children may be an exception. She said what needs to be reinforced is that the mask is not about the wearer; it is about everyone you expose by not wearing a mask.

Dr. McDonell stated that the virus is not most frequently transmitted from surfaces but can be. It is mostly the close contact. She observed that some of the informational websites can be challenging; the Governor's website is easier to

navigate and has good information. Face coverings can be hard for those with anxiety disorders or respiratory problems; we just need to give grace and educate.

Ms. Jones said that she envisions a marketing campaign where people proclaim who they are wearing a mask for. The group encouraged her to pursue that. She said she would send something out to the group for feedback.

Chair Hege asked if there were any further public comment/questions. There were none.

Forest Service Area Manager Lynn Burditt reported that a variety of agencies associated with outdoor recreation continue to work together toward alignment around easing restrictions on recreation at national sites. There will be a news release at 11:00 a.m. with a list of sites opening with eased restrictions – it will be only day-use sites at this time. There will be a website with an interactive map. The message is not that the gorge is open; it will be that we have heard the desire to get outdoors and this is what we can do. Eagle Creek fire restrictions remain in place as well as the waterfall corridor and the Sandy River delta. About half of the day use sites will have eased restrictions; high-use and camping sites will remain closed. All agencies are committed to have open bathroom facilities and adequate PPE.

Ms. Burditt went on to say that we want to keep staff, their families and the communities safe. None of the agencies have authority to restrict access to local traffic only. We will be observing the results of the soft opening and gather feedback. They are working with Ready, Set, GOrge for consistent messaging – all partners can point people to that site.

Commissioner Kramer said that he had the opportunity to visit the national forest and saw a lot of dispersed campers. He asked if they should have been in designated areas. Ms. Burditt said that this is the kind of feedback needed. She said that Skamania County Sheriff Brown is coordinating with Hood River, Wasco and Klickitat for common issues and interests. We plan to continue the broader group to monitor and move forward. She encouraged everyone to send feedback at any time.

Wasco County Sheriff Lane Magill said that the southern part of Wasco County is most heavily used for recreation. He reported 40 calls over the holiday weekend with most contacts made in the Pine Hollow/Rock Creek area. The increased activity was expected. There were also some calls on the Deschutes River which was full. Requirements for traffic enforcement have been relaxed so deputies are making more stops for things like speed, occupant safety, lane safety and distracted driving. He said that there is some confusion in the public and he is working with sheriffs throughout the gorge for consistency and messaging. We look at social distancing only as it relates to criminal activity. If there is contact, deputies use it as an educational opportunity. So far, the public has been respectful. He reported that



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new crimes and probation violations are increasing. The Sheriffs are looking at a plan to reopen NORCOR with restrictions on July 1<sup>st</sup>.

Chair Hege opened the floor to questions/comments. There were none.

Chair Hege observed that we are doing a good job as a region – lets' keep moving down the road. Wear your masks and keep your distance!

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

Wasco County  
Board of Commissioners

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Scott C. Hege, Board Chair

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Kathleen B. Schwartz, Vice-Chair

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Steven D. Kramer, County Commissioner



**WASCO COUNTY BOARD OF COMMISSIONERS  
REGULAR SESSION**

**JUNE 3, 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.

Chair Hege added Sherman County Building Codes to the Discussion List.

**Discussion Item – COVID-19 Updates**

North Central Public Health District Executive Director Teri Thalhofer announced that she is retiring at the end of the month. She stated that Shellie Campbell will be acting as Interim Administrator until the position is filled; they are working toward a smooth transition. Ms. Campbell has been working in Unified Command and getting the community ready for harvest.

Ms. Thalhofer reported that as of today there have been 26 cases in Wasco County, 1 case in Sherman County and no cases in Gilliam County. She said they continue to work with partners to prepare for harvest. They are currently concentrating on packing houses. There will be a virtual meeting on Friday for that sector to connect them with the help they will need to be prepared. In Hood River, Duckwall Fruit Company has had an outbreak at their packing facility; NCPHD is working with them to address that as some of their workers live in Wasco County.

Ms. Thalhofer went on to say that the biggest challenge they face today is lack of hotel space for isolation and quarantine. She said they believed they had verbal agreements in place to be followed up with written agreements; but, when they tried to use the space there was resistance. The brief that came out from BOLI

states that it is discriminatory to not allow positive cases or those who have been exposed to use a hotel room. Ms. Campbell will be taking this back to Unified Command and those working on infrastructure to help with this issue.

Chair Hege asked if we are still in pretty good shape for harvest readiness. Ms. Campbell replied that the team working on that has done a lot in conjunction with Dr. Ashley Thompson, with OSU Extension. A webinar is available that helps to answer questions. They recently conducted a needs survey for the orchardists and determined they need cloth and disposable masks as well as cleaning supplies. They also need additional beds; the team is looking into that along with porta potties and hand sanitizing stations.

Ms. Campbell went on to say that another challenge is caring for the children. In the past OCDC and Migrant Education have helped with that but it will look different this year. OCDC is taking fewer children and doing less transportation. Migrant Education usually interacts with the children aged 6-12 and used to transport them and conduct all-day classes. They cannot do that this year; instead, they are going to the camps to provide education which creates another challenge. They cannot do that all day so workers have to leave the field to care for children. The team is working to address that issue with the goal of keeping the kids safe.

Ms. Campbell continued by saying that they are working with Google to set up hot spots and provide tablets to orchardists so they can access the hotlines and telehealth. One Community Health is taking on half of the orchardists and Mid-Columbia Medical Center is taking the other half for hotlines and telehealth related to COVID-19 issues. If someone does have symptoms, there will be a process for testing, isolation and quarantine. Some orchardists can do that on site; others cannot.

Ms. Thalhofer said the work we are doing here is being used by Oregon Health Authority as a model across the state. She said she is very proud of the work our community has done. She added that Nate Stice with Regional Solutions is trying to bring in mobile laundry trucks so people do not have to congregate at laundromats.

Ms. Campbell stated that communication is such a huge piece of the effort; it is important to keep everyone updated. There are webpages in both Spanish and English. They are working with the Next Door and others to push information out

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to the entire community and allay fears regarding the presence of the seasonal workforce.

Mr. Thalhofer said she is asking the Board for their help with the hotel situation; Phase 2 is in jeopardy if we cannot solve this problem.

Vice-Chair Schwartz asked if the Balch Hotel in Dufur is still available. Ms. Thalhofer responded that she would talk to them but it is not an ideal set-up. The Balch has shared bathrooms, no television, phones or microwaves in the room. That makes it very difficult to manage patients who are being isolated or quarantined.

Commissioner Kramer said that he agrees in concept that the Board may be able to help but this is a legal question and we will need advice from counsel on how to move forward. He said that we can do that today at Executive Session.

Chair Hege commented that it is clear that we need a place to house these folks.

Forest Service Area Manager Lynn Burditt announced that restrictions have been eased at 70 sites in Washington and Oregon. Overall, the easing went better than expected although there were some problems at Dog Mountain. The group will continue to meet and evaluate circumstances. Klickitat County is in Phase 2 and will be opening campgrounds starting Friday. Memaloose will open on June 9<sup>th</sup> and two sites in Hood River County will open on June 15<sup>th</sup>. The Ready Set Gorge website will try to keep an integrated, comprehensive list updated for the public.

Commissioner Kramer said that Mt. Hood will be opening soon. Chair Hege added that almost everything on the Lower Deschutes is open.

Vice-Chair Schwartz asked what had been the issue at Dog Mountain. Ms. Burditt replied that the decision had been made to keep that area closed due to its potential for congestion. Sunday had a number of people ignoring the closure. It will stay closed at least until mid-June. She said they will likely see that same issue for places that are closed. It is almost impossible for state parks to meet the guidelines.

Vice-Chair Schwartz said that as we talk about everything opening up, she wants to remind everyone that the virus has not changed. Our success in managing the spread really depends on the behavior of individuals. The virus is still there. It is

critical to follow the guidelines. She said that she is seeing people not masked and not observing social distancing – it is very concerning. The reopening is not a return to “normal.”

Ms. Burditt agreed, saying that we are in transition with a focus on locals following guidance. That is the message we want to share – it is not that the gorge is open; it is that the gorge is in transition.

The Board thanked everyone for all the efforts they have made and are making to address the pandemic.

Chair Hege recessed the session at 9:29 a.m. to open meetings of the Library Service District and the 4H & Extension Service District.

The Session was reconvened at 9:51 a.m.

#### Agenda Item – Budget Hearing

Chair Hege opened a public hearing for the adoption of the Wasco County Fiscal Year 2020-2021 Budget.

Finance Director and Budget Officer Mike Middleton explained that the memo in the packet was the wrong memo. The Board was provided a new memo (attached) which Mr. Middleton reviewed. He noted that the pandemic was taken into consideration when budgeting as it has already impacted the fair, park and museum funds; however, it is very difficult to know what the long term costs will be across most of the funds.

Chair Hege opened the floor to public comment/questions. There were none.

Chair Hege asked if the Commissioners had any questions. There were none.

Chair Hege closed the hearing at 9:58 a.m.

**{{{Commissioner Kramer moved to approve Resolution 20-007 adopting the Fiscal Year 2021 Budget, Tax Levy and Appropriations for Wasco County with changes as presented and outlined in the budget detail. Vice-Chair Schwartz seconded the motion which passed unanimously.}}}**

The Board thanked Mr. Middleton for all the work on the budget.

**Agenda Item – QLife Budget**

Mr. Middleton, QLife Budget Officer, stated that this budget has already been approved by the QLife Budget Committee; QLife will hold a hearing to adopt the budget later this month. The middle step is to bring the budget to both Wasco County and the City of The Dalles for approval. The organization is steadily moving forward. The Budget has had no major changes over last year with the exception of the Maupin fund as that project has been completed and is starting to earn a little money back. The hope is that it will pay for itself going forward.

Chair Hege reported that there are two projects QLife is currently working on. One is to connect the Water's Edge facility and Lone Pine. The other is working on the initial phases of helping with a fiber-to-the-home test project with Gorge Net – QLife provides the middle mile fiber.

Mr. Stone said that the QLife Budget is solid. Mr. Middleton said he would be taking the budget to the City of The Dalles on Monday.

**{{{Commissioner Kramer moved to approve the 2020-2021 Quality Life Intergovernmental Agency Fiscal Year Budget as presented. Vice-Chair Schwartz seconded the motion which passed unanimously.}}}**

**Agenda Item – Tyler Technologies – MUNIS Software Agreement**

Finance Manager Kayla Nelson said that this project was been presented to the Board in December of 2019. Since that time, negotiations have been ongoing with Tyler Technologies. She reviewed the memo included in the Board Packet, commenting that Mr. Stone negotiated some deep discounts. She explained that she does not expect to have to use all the money listed in the agreement for travel. She said that they have talked to others who have signed on for the program and only needed one site visit. That will reduce costs.

Chair Hege observed that this is not a small expenditure but EDEN, the current financial software program, has become an issue as it is not moving forward into the future. MUNIS will be able to move us forward.

Ms. Nelson stated that the Finance Department will kick off the transition process immediately but it will be approximately 12 months before they go live with another 6 months for payroll to go live.

Chair Hege pointed out that our Finance Department has done some work for Public Health; if they are not moving to MUNIS that could be an issue. Vice-Chair Schwartz said that Public Health has been talking to our staff around those challenges and the expense of transitioning. They will be able to stay with us for a year. Ms. Nelson added that we have made it clear that we cannot migrate them with us but we intend to support them through the EDEN program for as long as possible. That will give Public Health some time to sort it out.

Vice-Chair Schwartz said that this is not the first time the Board has heard about this program; this has been going on for about a year. It is a huge expense, but the Board has been aware that it was coming.

Chair Hege commented that all county governments operate on a huge system of software and there are always challenges. Ms. Nelson said that they have negotiated pricing for additional modules that will allow us to bring it in-house if we find that our Information Systems Department has that capacity.

Mr. Middleton said that the \$140,000 is billed as we use it. It is our goal to stay under that. We have implemented 3 modules in EDEN to make the transition easier. In those implementations, we came in under what was budgeted for consultation. Finance staff is ready and eager to get started. Ms. Nelson added that so far, staff has not identified a need to have them on-site at all.

**{{Vice-Chair Schwartz moved to approve the Tyler Technologies Software as a Service Agreement. Commissioner Kramer seconded the motion which passed unanimously.}}**

<b>Agenda Item – CGCC Skills Center Update</b>
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Columbia Gorge Community College President, Dr. Marta Cronin, reviewed the presentation included in the Board Packet. She said that the dormitory will have 2-bedroom suites with 4 beds in each unit.

Chair Hege asked what impact COVID-19 will have on the use of the rooms. Dr. Cronin replied that it will change only in terms of how many people will be assigned to a room; the facility is designed for flexibility. They started with a design from Central Oregon Community College.

Dr. Cronin went on to say that they will expand the welding program in the new facility. The other programs will include electrical, plumbing and HVAC along

with a CAD lab.

Chair Hege commented that it looked like there is a lot of carpet; he thought it would be a little more industrial. Dr. Cronin responded that the carpet is mostly in the dormitory; the Skills Center is predominantly concrete flooring.

The Board thanked Dr. Cronin for the update.

#### **Agenda Item – Columbia River Gorge National Scenic Area**

Mr. Stone explained that Ms. Klaas is unable to be here today. Chair Hege said that this is something the Board has asked for from the partners. They have provided the memo included in the Board Packet.

Commissioner Kramer commented that it is a good outline and starting point. We will need to be flexible and this allows for that.

#### **Discussion List – Subdivision Plat**

County Surveyor Bradley Cross explained that this plat is a private project he worked on. The subdivision is between East 12<sup>th</sup> and 15<sup>th</sup> Streets and is very small. Typically, it would have been a partition plat, but because they wanted to create four units it became a subdivision. It was one lot before. He said that it has already been approved through the City of The Dalles planning process. For a subdivision, Board signatures are required.

County Assessor/Tax Collector Jill Amery said that she has already signed the plat which is being held in the Clerk's office for the Board to stop by and sign.

#### **Discussion List – Drought Declaration**

Commissioner Kramer said that we touched on this topic at the last regular Board session. There is information in the packet to support this action; the Department of Agriculture has already issued a declaration. The Governor's committee will be meeting on June 10<sup>th</sup> to consider declarations for areas throughout the State of Oregon. We request a review and they move forward with a declaration so that local growers and producers can access relief funds. We are approaching level D3 – extreme drought. The local Extension Agent says that we are at 64% of normal.

Chair Hege asked what happens after we pass the declaration. Commissioner Kramer replied that if they agree, the Governor will declare a disaster for us and



then all the federal and state programs become accessible. The local growers understand how it works; this is just one step in the process.

**{{{Vice-Chair Schwartz moved to approve Order 20-035 declaring a state of drought emergency and requesting a State declaration for Wasco County, Oregon. Commissioner Kramer seconded the motion which passed unanimously.}}}**

#### Discussion List – OYA Lease

Administrative Services Director Matthew Klebes said that we have had a lease for a number of years with Oregon Youth Authority for the use of one of the county-owned houses on Court Street. This amendment extends the lease for two years with cost-of-living increases.

**{{{Commissioner Kramer moved to approve the 2020 Amendment to the lease agreement between Wasco County and the State of Oregon by and through the Oregon Youth Authority. Vice-Chair Schwartz seconded the motion which passed unanimously.}}}**

#### Discussion List – RRED Zone

Mr. Klebes said that he has learned that Wasco County had a Rural Renewable Energy Development Zone established in 2006; it ended in 2017. The letter in the Board Packet is the formal approval of a new RRED Zone.

#### Agenda Item – Columbia River Gorge National Scenic Area

Port of The Dalles Executive Director Andrea Klaas said that the region has 30 days to respond to the updates to the Columbia River Gorge Commission's update to their Management Plan. The Port feels it is important to keep that effort moving forward. We have been working with Elaine Albrich along with The City of The Dalles and the County partners to respond to edits. This will keep us moving forward and getting our comments in. These next 30 days will be important.

Chair Hege commented that because everything is happening so quickly, there is not always time for everyone to be aware and to gain feedback and provide comment. Ms. Klaas agreed saying that one of the comments they have submitted is that sometimes the turnaround is only 2-3 days which does not allow us to be thoughtful and diligent in our response. We need all of our organizations be involved thoughtfully.

Chair Hege said that one main push is to disconnect the urban growth boundary from the rest of the plan. They are way behind on updating the plan so they do not welcome any delays; that is why we suggest they pull this out as it is very contentious.

**Discussion Item – NACo Annual Business Meeting**

Chair Hege said that the National Association of Counties has two annual national events. One is usually in late winter in D.C. where commissioners from all over meet around federal legislation and do outreach. The other is the annual conference in summer. It will be virtual this year. Part of the meeting is voting for the 2<sup>nd</sup> Vice President who usually becomes 1<sup>st</sup> Vice President the following year and then President. It is a big deal and can be very political. He said that he attended last summer and even within the Oregon AOC members, there was political wrangling. He said that he has signed up for the virtual meeting as can the other commissioners but we will need to have one credentialed to vote. Only one can vote on behalf of each county. He wanted to bring this to the Board to see if anyone has an interest.

Brief discussion ensued after which it was determined Chair Hege would represent Wasco County as the credentialed voter at the NACo annual business meeting.

**Agenda Item – Transportation Advisory Committees**

Mid-Columbia Economic Development District Executive Director Jessica Metta reviewed the memo included in the Board Packet.

Chair Hege asked if there isn't a third transportation committee. Ms. Metta replied that these two committees are specifically intended to advise on the expenditures and programs supported by two state funding sources. The third committee is the MCEDD Transportation Committee – Mr. Stone and Vice-Chair Schwartz are both members of that committee.

**{{{Commissioner Kramer moved to approve Order 20-031 in The matter of Dissolving the Wasco County Special Transportation Fund Advisory Committee, reorganizing and renaming the Wasco County Statewide Transportation Improvement Fund Advisory Committee and Adopting Amended and Restated Bylaws for the Wasco County Public Transportation Advisory Committee. Vice-Chair Schwartz seconded the motion which passed unanimously.}}}**

**{{{Commissioner Kramer moved to approve the Revised and Restated Bylaws of the Wasco County Public Transportation Advisory Committee. Vice-Chair Schwartz seconded the motion which passed unanimously.}}}**

**Agenda Item – COVID-19 Response: Emergency Funding**

MCEDD Special Projects Manager Carrie Pipinich said they have been keeping an eye on funding pools coming through from the state and federal government for businesses dealing with impacts of the pandemic. She said that the first Emergency Business Assistance Grant Fund through Business Oregon Focused on businesses not able to access the federal system. They also focused on sole proprietorship and small business. MCEDD has submitted an application for \$250,000 - \$100,000 each for Wasco and Hood River Counties; \$50,000 for Sherman County. She said there is an option for rolling up unused funds to the next in line.

Ms. Pipinich went on to say there is a \$2.5 million fund with RFP responses due sometime in June; this program has a 1:1 local match requirement. She reported that she has been talking to the City of The Dalles for matching funds; they have some identified in their budget. The Small Business Center and The Dalles Chamber are also part of that discussion. She said she would like to know if there is any interest from the County to participate in this or apply for their own. She noted that no one in the first round got the full amount of funding they requested. Based on that, she commented that if we see \$100,000 from this program it would be a good outcome. However, there are fewer applications from our region and there is a requirement for geographic distribution which may give us a better chance. If the County joins, it will make for a stronger application as it will cover a broader area.

Chair Hege asked what we would have to do. Ms. Pipinich responded that that is part of the conversations with the City – what are the actual logistics? We will have to talk to Business Oregon to see if we can have separate pools for each partner in the application or would it all go through one entity.

Chair Hege asked if the funds going out would be a grant or a loan. Ms. Pipinich replied that the program would be for grants between \$2,500 - \$25,000 dependent upon the number of employees they had in February. It may be a fixed amount or could be calculated based on 60 days of fixed expenses; it will depend on the application.

Vice-Chair Schwartz said that those who have not received federal funding are the ones that will be eligible. Part of the reason some did not apply for funding was the onerous process – they just did not have the capacity. MCEDD is offering assistance to businesses for the application process. In addition, seasonal work is not eligible for federal assistance. This program will leverage state dollars which is an opportunity she would not want to miss. She said that we have heard from our eastern Oregon partners that small businesses need help. It could be an advantage to partner with the City if we can work out the logistics. Ms. Pipinich added that 50% of the funds are targeted to small sole proprietorships.

Commissioner Kramer pointed out that there is a priority for those not receiving CARES Act funds. He asked if that references CARES funds that came directly from the federal government or does it include CARES funds that funneled through the State first. Ms. Pipinich responded that she believes it means those who did not get money directly from the federal program. Commissioner Kramer said he would like to be sure we get that clarified. If the State does not move quickly, it will complicate things and could mean that if we get CARES Act funding, we may have to pay this money back. Ms. Pipinich said she will follow up on that with Business Oregon.

Vice-Chair Schwartz commented that if we participate she would want to know if we can focus our funding to areas outside of the City. Ms. Pipinich said that she would definitely want to include that in a system design for the application. Vice-Chair Schwartz pointed out that if we don't spend all the money, we don't lose it – we can keep writing checks.

Chair Hege asked what is needed from the Board today. Ms. Pipinich replied that she is looking for an indication of the Board's interest in participating. There is a very short turnaround and we don't have a date yet – we may have to move quickly. She added that there are also CDBG funds available, although they already have enough applications to use all the funds available. It is for businesses with low and moderate income employees. It is a more resource-intensive program.

Mr. Stone said that what he needs is a number for matching funds.

Ms. Pipinich recommended approximately \$50,000.

Vice-Chair Schwartz asked where that would come from. Mr. Stone said that it

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would come from General Fund – contingency or reserves. There is money in the budget.

Vice-Chair Schwartz said this is a good opportunity for us to help and makes a statement from the County that we want to help our struggling businesses.

{{{Vice-Chair Schwartz moved to participated in the program and allocate \$50,000,

DISCUSSION

Chair Hege suggested that the Board might move this to Tyler with authority to work with MCEDD and be flexible with our commitment of funds.

Mr. Stone said that these opportunities are coming up on a daily/weekly basis and we need to be positioned to move – if it is for this program and the Board wants to do \$50,000 that will give him the authority. We already have \$25,000 set aside for COVID response; that is not all used yet. We do not know what will be available. He said he would not recommend participating in a CDBG program for these low numbers – the cost for administration is too high for the low return.

Commissioner Kramer noted that this is round two with a potential for round three of funding. Ms. Pipinich confirmed saying that there will be another \$2.5 million sometime in June.

Chair Hege said that he would want to make sure that we can be certain that rural Wasco County is represented. Mr. Stone said he would be representing that in the discussions around the application. Ms. Pipinich said that we can make that part of the application but we will need to work with all applicants to agree on the language and logistics.

Mr. Stone said that other incorporated cities will need to be included in this conversation. We are talking about three different programs and we don't know what will be available in the future. These are general fund dollars; if the Board sets an amount for him to work within, he can manage how those funds are used for this response. The other thing is that if you look at the information – there are a lot of requirements to access. We can't know how many people will want to participate and how many will qualify. The most efficient way is to allot funds and allow him to manage them.

Vice-Chair Schwartz pointed out that this particular program will double our funds with the State match. Ms. Pipinich said that this will be due before the next Board of Commissioners meeting. The turnaround time for the last round was one week. Chair Hege said that he thinks we can hand this to Tyler to be flexible and maximize our funds. Ms. Pipinich stated that MCEDD is prepared and she can work with Mr. Stone on the logistics. Mr. Stone observed that the County might work with the other municipalities for contributions to the match.

Chair Hege agreed that this is a good opportunity and that it would be most efficient to have Tyler manage the process.

Vice-Chair Schwartz withdrew her motion.

Mr. Stone said that he needs a dollar amount and suggested that \$100,000 would be a good starting point.

{{{Vice-Chair Schwartz moved to allocate \$50,000 and authorize the Administrative Officer to pursue opportunities for grant funding.

Discussion ensued regarding the wording of the motion and the dollar amount. The motion died for lack of a second.

**{{{Vice-Chair Schwartz moved to allocate \$50,000 for the Administrative Officer to find the best program that will leverage the most benefit for citizens. Commissioner Kramer seconded the motion which passed unanimously.}}}**

Agenda Item – Executive Session Pursuant to ORS 192.660(2)(h)  
Conferring with Legal Counsel

At 11:43 a.m., Chair Hege instructed the group as to the process for the Executive Session, excusing all from the discussion except counsel, required staff and press.

The Regular Session reconvened at 1:21 p.m.

**{{{Commissioner Kramer moved to uphold the Sheriff's Office recommendation to deny the WCLEA grievance. Vice-Chair Schwartz seconded the motion which passed unanimously.}}}**

**Discussion Item – Cybersecurity Policy**

Ms. Clark explained that this policy was worked on by Information Systems Director Paul Ferguson but was not completed before his death. Staff was unable to find the draft document and therefore, Human Resources Director Nichole Biechler has been working with CIS and Program Analyst Andrew Burke to develop this policy. CIS requires a policy to be in place to allow for a discount in County premiums.

**{{Vice-Chair Schwartz moved to approve the Wasco County Cybersecurity Policy. Commissioner Kramer seconded the motion which passed unanimously.}}**

**Discussion Item – Sherman County Building Codes**

Chair Hege said that Sherman County wants Wasco County to act as their service provider for their Building Codes program. They got a distribution from the reserve fund to for their program which the State is temporarily managing. Our Building Official thinks we can do it but is not overly excited about it. We would be a service provider and this is not a forever circumstance; we can evaluate it as we move through. He said he would like to have staff look at it a bring back a plan.

Commissioner Kramer said that he can support it as long as it does not cost Wasco County any money. Chair Hege agreed; we cannot subsidize Sherman County. He said that he has spoken to Mr. Middleton and our accounting system is set up for this. Information Systems thinks that as long as they are on Acela, we can do it.

Commissioner Kramer asked if this would be a service contract rather than an Intergovernmental Agreement. Chair Hege said that he sees it as being similar to what we have with Hood River to help with their electrical inspections. He said that Mr. Stone supports the idea.

Vice-Chair Schwartz asked if our Building Codes has been doing more virtual inspections in response to COVID-19. Chair Hege replied that they have – some have gone well but they still have some kinks to work out. He said it is amazing how all of our departments have learned and adjusted to changing circumstances.

Vice-Chair Schwartz said that she supports staff coming back to the Board with a plan for us to provide Building Codes services to Sherman County.

Consent Agenda – 5.14.20 Special Session Minutes/5.20.20 Regular Session Minutes

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

Public Comment

Kate Wilson of The Dalles said she would like to express her gratitude for all the hard work the County has done to take care of the community. It is very clear that the County does a lot for our community – it is an overwhelming amount of work. She said that as the Board moves forward, she would like to ask that they ease current fears or anger regarding the ongoing civil unrest. She said that looking at the Sheriff's Facebook page there is some of that circulating. Comments, serious or in jest, need a response by the Sheriff. The concerns need to be addressed for safety. She said the question is what kind of law enforcement practices go on in our county – that is a question, not an accusation. She urged the Board to be proactive in communicating with the community.

Chair Hege said that he is not familiar with the post but we can look into it.

Ms. Wilson said that is just an example – the only tangible thing she can point to. Chair Hege said he thinks that our Sheriff's department does a good job and that is his expectation. Vice-Chair Schwartz said that we can look into it.

Commissioner Kramer said that we have to be very careful with what we read into Facebook Posts. Through all this turmoil, we have been divided too long and placed too many labels. We need to be the human race and treat people fairly and like people.

Vice-Chair Schwartz said she has heard rumors about something happening this weekend.

Ms. Wilson said that what she is looking for is a resolution.

Chair Hege thanked Ms. Wilson for her comments.

Commission Call

Commissioner Kramer said that when the Forest Collaborative started 5 ½ years ago there was a focus on forest health and public safety for Rock Creek. Through



the first couple of years, no money was identified to do the project. The Forest Service, along with partners, decided there was a potential sale through the Crystal Clear project. There was an environmental assessment and they went forward with the project without running it through the Forest Collaborative. The project was taken to court and it has been remanded to Circuit Court and the Forest Service. Within that process, there is a deadline at the end of June for filing. Three environmental groups are named in the suit. He said he was contacted by the Western Resources Center of Lewis and Clark College. They are a training organization doing pro bono work for new attorneys entering the field. They find this to be an interesting case and want to know where we stand. The 9<sup>th</sup> Circuit Court has 29 members; this case was heard by only 3. They recommend a process in which the case would be heard by at least 10 members. He said he is asking for authority to do some investigating and bring it to the next session to see if the Board would like to sign on to the process. He said it is a good project that provides management and monies that would come into our county for roads and education.

Chair Hege said he is willing to have that longer discussion. Vice-Chair Schwartz agreed.

Vice- Chair Schwartz asked if the Board will be holding a Special Session for COVID updates next week. The Board agreed that they would.

Chair Hege adjourned the session at 1:51 p.m.

Summary of Actions
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**MOTIONS**

- **To approve Resolution 20-007 adopting the Fiscal Year 2021 Budget, Tax Levy and Appropriations for Wasco County with changes as presented and outlined in the budget detail. 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 2020-2021 Quality Life Intergovernmental Agency Fiscal Year Budget as presented.**
- **To approve the Tyler Technologies Software as a Service Agreement.**
- **To approve Order 20-035 declaring a state of drought emergency and**

- requesting a State declaration for Wasco County, Oregon.**
- **To approve the 2020 Amendment to the lease agreement between Wasco County and the State of Oregon by and through the Oregon Youth Authority.**
  - **To approve Order 20-031 in The matter of Dissolving the Wasco County Special Transportation Fund Advisory Committee, reorganizing and renaming the Wasco County Statewide Transportation Improvement Fund Advisory Committee and Adopting Amended and Restated Bylaws for the Wasco County Public Transportation Advisory Committee.**
  - **To approve the Revised and Restated Bylaws of the Wasco County Public Transportation Advisory Committee.**
  - **To allocate \$50,000 for the Administrative Officer to find the best program that will leverage the most benefit for citizens.**
  - **To uphold the Sheriff's Office recommendation to deny the WCLEA grievance.**
  - **To approve the Wasco County Cybersecurity Policy.**
  - **To approve the consent agenda: 5.14.2020 Special Session Minutes; 5.20.2020 Regular Session Minutes.**

Wasco County  
Board of Commissioners

---

Scott C. Hege, Commission Chair

---

Kathleen B. Schwartz, Vice-Chair

---

Steven D. Kramer, County Commissioner



## CONSENT ITEM

### Reappointments

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#### STAFF MEMO

---

#### REAPPOINTMENT ORDERS

##### **BOPTA**

JOHN HUTCHISON

VICKIE ELLETT

SCOTT HEGE

RUBY MASON

CHRIS SCHANNO

##### **FARM BOARD OF REVIEW**

LOWELL FORMAN

CURTIS MAYHEW

##### **15 MILE WATERSHED COUNCIL**

BILL MARKHAM

MONTE WASSON

JAMES OLSEN

BILL HAMMELL

##### **SWAC**

FRANK KAY

##### **PTAC**

RITA RATHKEY

---



## MEMORANDUM

**SUBJECT: Reappointments**

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TO: BOARD OF COUNTY COMMISSIONERS

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FROM: KATHY CLARK

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DATE: 06.9.2020

### **BACKGROUND INFORMATION:**

Virtually all of the appointments made by the Board of County Commissioners expire at the end of June or the end of December. The Board has previously seen applications for the re-appointees and all are willing to continue to serve; their reappointments are supported by the committees on which they serve.



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE REAPPOINTMENT OF JOHN HUTCHISON TO THE WASCO COUNTY BOARD OF PROPERTY TAX APPEALS CHAIR PERSONS POOL AND NONOFFICE-HOLDING POOL

**ORDER #20-015**

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 under ORS 309.067(1)(b) the Board of Commissioners shall appoint a non-office holding member to serve on the Board of Property Tax Appeals; and

IT FURTHER APPEARING TO THE BOARD: That John Hutchison's term on the Wasco County Board of Property Tax Appeals will expire June 30, 2020; and

IT FURTHER APPEARING TO THE BOARD: That John Hutchison is willing and is qualified to be reappointed to the Wasco County Board of Property Tax Appeals.

NOW, THEREFORE, IT IS HEREBY ORDERED: That John Hutchison be and is hereby reappointed to the Wasco County Board of Property Tax Appeals in accordance with ORS 309.067(1)(b) for a period beginning July 1, 2019, through June 30, 2021.

DATED this 17<sup>th</sup> day of June, 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



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE REAPPOINTMENT OF VICKIE ELLETT TO THE WASCO COUNTY BOARD OF PROPERTY TAX APPEALS CHAIR PERSONS POOL AND NONOFFICE-HOLDING POOL

**ORDER #20-016**

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 under ORS 309.067(1)(b) the Board of Commissioners shall appoint a non-office holding member to serve on the Board of Property Tax Appeals; and

IT FURTHER APPEARING TO THE BOARD: That Vickie Ellett's term on the Wasco County Board of Property Tax Appeals will expire June 30, 2020; and

IT FURTHER APPEARING TO THE BOARD: That Vickie Ellett is willing and is qualified to be reappointed to the Wasco County Board of Property Tax Appeals.

NOW, THEREFORE, IT IS HEREBY ORDERED: That Vickie Ellett be and is hereby reappointed to the Wasco County Board of Property Tax Appeals in accordance with ORS 309.067(1)(b) for a period beginning July 1, 2019, through June 30, 2021.

DATED this 17<sup>th</sup> day of June, 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



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE REAPPOINTMENT OF SCOTT HEGE TO THE WASCO COUNTY BOARD OF PROPERTY TAX APPEALS CHAIR PERSONS POOL AND GOVERNING BODY POOL

**ORDER #20-017**

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 under ORS 309.067(1)(b) the Board of Commissioners shall appoint a non-office holding member to serve on the Board of Property Tax Appeals; and

IT FURTHER APPEARING TO THE BOARD: That Scott Hege's term on the Wasco County Board of Property Tax Appeals will expire June 30, 2020; and

IT FURTHER APPEARING TO THE BOARD: That Scott Hege is willing and is qualified to be reappointed to the Wasco County Board of Property Tax Appeals.

NOW, THEREFORE, IT IS HEREBY ORDERED: That Scott Hege be and is hereby reappointed to the Wasco County Board of Property Tax Appeals in accordance with ORS 309.067(1)(b) for a period beginning July 1, 2019, through June 30, 2021.

DATED this 17<sup>th</sup> day of June, 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



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE REAPPOINTMENT OF RUBY MASON TO THE WASCO COUNTY BOARD OF PROPERTY TAX APPEALS CHAIR PERSONS POOL AND NONOFFICE-HOLDING POOL

**ORDER #20-018**

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 under ORS 309.067(1)(b) the Board of Commissioners shall appoint a non-office holding member to serve on the Board of Property Tax Appeals; and

IT FURTHER APPEARING TO THE BOARD: That Ruby Mason's term on the Wasco County Board of Property Tax Appeals will expire June 30, 2020; and

IT FURTHER APPEARING TO THE BOARD: That Ruby Mason is willing and is qualified to be reappointed to the Wasco County Board of Property Tax Appeals.

NOW, THEREFORE, IT IS HEREBY ORDERED: That Ruby Mason be and is hereby reappointed to the Wasco County Board of Property Tax Appeals in accordance with ORS 309.067(1)(b) for a period beginning July 1, 2019, through June 30, 2021.

DATED this 17<sup>th</sup> day of June, 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





IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE REAPPOINTMENT OF CHRIS SCHANNO TO THE WASCO COUNTY BOARD OF PROPERTY TAX APPEALS CHAIR PERSONS POOL AND NONOFFICE-HOLDING POOL

**ORDER #20-019**

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 under ORS 309.067(1)(b) the Board of Commissioners shall appoint a non-office holding member to serve on the Board of Property Tax Appeals; and

IT FURTHER APPEARING TO THE BOARD: That Chris Schanno's term on the Wasco County Board of Property Tax Appeals will expire June 30, 2020; and

IT FURTHER APPEARING TO THE BOARD: That Chris Schanno is willing and is qualified to be reappointed to the Wasco County Board of Property Tax Appeals.

NOW, THEREFORE, IT IS HEREBY ORDERED: That Chris Schanno be and is hereby reappointed to the Wasco County Board of Property Tax Appeals in accordance with ORS 309.067(1)(b) for a period beginning July 1, 2019, through June 30, 2021.

DATED this 17<sup>th</sup> day of June, 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



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

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IN AND FOR THE COUNTY OF WASCO

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IN THE MATTER OF THE REAPPOINTMENT OF LOWELL FORMAN TO THE WASCO COUNTY BOARD OF REVIEW

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**ORDER #18-014**

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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 ORS 308.350 requires this Court to appoint two members to the County Board of Review and requires the County Assessor to appoint two members to the County Board of Review and requires the four members to appoint one additional member, said Board to advise the County Assessor on true cash values of agricultural lands in Wasco County; and

IT FURTHER APPEARING TO THE BOARD: That Lowell Forman's term on the Wasco County Board of Review will expire on June 30, 2020, and

IT FURTHER APPEARING TO THE BOARD: That Lowell Forman is willing and is qualified to be reappointed to serve on the Wasco County Board of Review.

NOW, THEREFORE, IT IS HEREBY ORDERED: That Lowell Forman be and is hereby reappointed to the Wasco County Board of Review as an Assessor Appointee; said term to expire on June 30, 2022.

DATED this 17<sup>th</sup> day of June, 2020.

**APPROVED AS TO FORM:**

**WASCO COUNTY BOARD OF COMMISSIONERS:**

---

Kristen Campbell, County Counsel

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Scott C. Hege, Commission Chair

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Kathleen B. Schwartz, Vice Chair

---

Steven D. Kramer, County Commissioner



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

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IN AND FOR THE COUNTY OF WASCO

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IN THE MATTER OF THE REAPPOINTMENT OF CURTIS MAYHEW TO THE WASCO COUNTY BOARD OF REVIEW

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**ORDER #18-014**

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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 ORS 308.350 requires this Court to appoint two members to the County Board of Review and requires the County Assessor to appoint two members to the County Board of Review and requires the four members to appoint one additional member, said Board to advise the County Assessor on true cash values of agricultural lands in Wasco County; and

IT FURTHER APPEARING TO THE BOARD: That Curtis Mayhew's term on the Wasco County Board of Review will expire on June 30, 2020, and

IT FURTHER APPEARING TO THE BOARD: That Curtis Mayhew is willing and is qualified to be reappointed to serve on the Wasco County Board of Review.

NOW, THEREFORE, IT IS HEREBY ORDERED: That Curtis Mayhew be and is hereby reappointed to the Wasco County Board of Review as an Assessor Appointee; said term to expire on June 30, 2022.

DATED this 17<sup>th</sup> day of June, 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



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE REAPPOINTMENT OF BILL MARKMAN TO THE 15-MILE WATERSHED COUNCIL

**ORDER #20-022**

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

IT APPEARING TO THE BOARD: That the Wasco County Soil & Water Conservation District has requested that the Wasco County Board of Commissioners appoint individuals to the 15-Mile Watershed Council; and

IT FURTHER APPEARING TO THE BOARD: That Bill Markman's appointment expires June 30, 2020; and

IT FURTHER APPEARING TO THE BOARD: That Bill Markman is willing and is qualified to be re-appointed to the 15-Mile Watershed Council.

NOW, THEREFORE, IT IS HEREBY ORDERED: That Bill Markman be and is hereby re-appointed to the 15-Mile Watershed Council for a term to expire on June 30, 2023.

DATED this 17<sup>th</sup> day of June, 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



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE REAPPOINTMENT OF MONTE WASSON TO THE 15-MILE WATERSHED COUNCIL

**ORDER #20-023**

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

IT APPEARING TO THE BOARD: That the Wasco County Soil & Water Conservation District has requested that the Wasco County Board of Commissioners appoint individuals to the 15-Mile Watershed Council; and

IT FURTHER APPEARING TO THE BOARD: That Monte Wasson's appointment expires June 30, 2020; and

IT FURTHER APPEARING TO THE BOARD: That Monte Wasson is willing and is qualified to be re-appointed to the 15-Mile Watershed Council.

NOW, THEREFORE, IT IS HEREBY ORDERED: That Monte Wasson be and is hereby re-appointed to the 15-Mile Watershed Council for a term to expire on June 30, 2023.

DATED this 17<sup>th</sup> day of June, 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



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE REAPPOINTMENT OF JAMES OLSEN TO THE 15-MILE WATERSHED COUNCIL

**ORDER #20-024**

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

IT APPEARING TO THE BOARD: That the Wasco County Soil & Water Conservation District has requested that the Wasco County Board of Commissioners appoint individuals to the 15-Mile Watershed Council; and

IT FURTHER APPEARING TO THE BOARD: That James Olsen's appointment expires June 30, 2020; and

IT FURTHER APPEARING TO THE BOARD: That James Olsen is willing and is qualified to be re-appointed to the 15-Mile Watershed Council.

NOW, THEREFORE, IT IS HEREBY ORDERED: That James Olsen be and is hereby re-appointed to the 15-Mile Watershed Council for a term to expire on June 30, 2023.

DATED this 17<sup>th</sup> day of June, 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



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE REAPPOINTMENT OF BILL HAMMELL TO THE 15-MILE WATERSHED COUNCIL

**ORDER #20-025**

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

IT APPEARING TO THE BOARD: That the Wasco County Soil & Water Conservation District has requested that the Wasco County Board of Commissioners appoint individuals to the 15-Mile Watershed Council; and

IT FURTHER APPEARING TO THE BOARD: That Bill Hammell's appointment expires June 30, 2020; and

IT FURTHER APPEARING TO THE BOARD: That Bill Hammell is willing and is qualified to be re-appointed to the 15-Mile Watershed Council.

NOW, THEREFORE, IT IS HEREBY ORDERED: That Bill Hammell be and is hereby re-appointed to the 15-Mile Watershed Council for a term to expire on June 30, 2023.

DATED this 17<sup>th</sup> day of June, 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



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE REAPPOINTMENT OF FRANK KAY TO THE WASCO COUNTY SOLID WASTE  
ADVISORY COMMITTEE

**ORDER #20-026**

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

IT APPEARING TO THE BOARD: That a Frank Kay's appointment to the Wasco County Solid Waste Advisory Committee will expire on June 30, 2020; and

IT FURTHER APPEARING TO THE BOARD: That Frank Kay is willing and is qualified to be re-appointed to the Wasco County Solid Waste Advisory Committee.

NOW, THEREFORE, IT IS HEREBY ORDERED: That Frank Kay be and is hereby re-appointed to the Wasco County Solid Waste Advisory Committee; said term to expire on June 30, 2023.

DATED this 17<sup>th</sup> day of June, 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





IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE REAPPOINTMENT OF RITA RATHKEY TO THE WASCO COUNTY PUBLIC  
TRANSPORTATION ADVISORY COMMITTEE

**ORDER #20-027**

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 Rita Rathkey's appointment to the Wasco County Public Transportation Advisory Committee (formerly known as the Wasco County Statewide Transportation Improvement Advisory Committee) will expire on June 30, 2020; and

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

NOW, THEREFORE, IT IS HEREBY ORDERED: That Rita Rathkey be and is hereby appointed to the Wasco County Public Transportation Advisory Committee; said term to expire on June 30, 2023.

DATED this 17<sup>th</sup> day of June, 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



## AGENDA ITEM

### Valley View Road District Agreement

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[STAFF MEMO](#)

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[ROAD MAINTENANCE AGREEMENT](#)

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[MOTION LANGUAGE](#)

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## MEMORANDUM

**SUBJECT:** Valley View Road District Agreement

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**TO:** BOARD OF COUNTY COMMISSIONERS

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**FROM:** ARTHUR SMITH

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**DATE:** JUNE 9, 2020

### BACKGROUND INFORMATION:

This is a proposed agreement to do chip seal work for the Valley View Road District. We were approached by their board chair to see if we could help them with their pavement preservation. After looking at the size and scope of the work, my department can easily fit them in. We would be reimbursed for all costs.

## AGREEMENT

THIS AGREEMENT is made and entered into by and between WASCO COUNTY, acting by and through its Board of Commissioners, hereinafter called "WASCO" and the Valley View Road District, hereinafter called "DISTRICT".

### RECITALS

By the authority granted by ORS chapter 190, county agencies may enter into agreements with counties, cities, districts, and other units of local government for the performance of any or all functions and activities that a party to the agreement, its officers, or agents have the authority to perform.

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

### TERMS OF AGREEMENT:

Under such authority, DISTRICT plans and proposes to utilize the Public Works Department of WASCO for chip sealing services to help facilitate road maintenance and pavement preservation on 0.65 miles of Valley View Drive, hereafter called "PROJECT".

The terms of this agreement shall become effective on the date all required signatures are obtained and shall be in effect until terminated by either of the aforementioned parties.

### WASCO OBLIGATIONS

1. Shall provide services including, but not limited to, all necessary labor, equipment and materials to perform chip sealing for the PROJECT.
2. Shall provide costs accounting report to DISTRICT for time, equipment and material expended for the PROJECT.

### DISTRICT OBLIGATIONS

1. Shall reimburse WASCO for time, equipment and materials expended for the PROJECT. Reimbursement to be made within 60 days of receipt of the cost accounting report.

### TERMINATION

1. This Agreement may be terminated at any time by mutual consent of both parties.
2. This Agreement may be terminated at any time by any party upon thirty (30) days

written notice.

3. This Agreement may be terminated for cause by any party by providing ten (10) days' notice of breach of contract to the breaching party.
4. If this Agreement is terminated, DISTRICT shall reimburse WASCO for all costs for the PROJECT expended to that date.

### General Terms

1. Compliance with Laws. District and County agree to comply with all applicable local, state, and federal ordinances, statutes, laws, rules and regulations.
2. Non-Agency. Any agreement by either Party to cooperate with the other in connection with any provision of this Agreement shall not be construed as making either Party an agent or partner of the other Party.
3. Indemnity and Hold Harmless. Subject to the limitations of liability for public bodies set forth in the Oregon Tort Claims Act, ORS 30.260 to 30.300, District shall hold harmless and indemnify County, its, officers, employees, and agents against any and all claims, damages, losses and expenses (including all attorney(s) fees and costs), arising out of, or resulting from the performance of this Agreement when the loss or claim is attributable to the acts or omissions of the District.
4. Entire Agreement. This Agreement and attached exhibits constitute the entire agreement between the Parties on the subject matter hereof. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this Agreement. No waiver, consent, modification or change of terms of this Agreement will bind either Party unless in writing and signed by both Parties and all necessary approvals have been obtained. Such waiver, consent, modification or change, if made, will be effective only in the specific instance and for the specific purpose given. The failure of either Party to enforce any provision of this Agreement will not constitute a waiver by either Party of that or any other provision.

IN WITNESS WHEREOF, the parties hereto have made and executed this  
AGREEMENT on this 17<sup>th</sup> day of June, 2020.

WASCO COUNTY, by and through its  
elected officials:

Approved as to Legal Form:

\_\_\_\_\_  
Scott C. Hege, Commission Chair

\_\_\_\_\_  
Kristen Campbell, County Counsel

\_\_\_\_\_  
Kathleen B. Schwartz, Vice-Chair

\_\_\_\_\_  
June 9, 2020  
Date

\_\_\_\_\_  
Steven D. Kramer, County Commissioner

Valley View Road District

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



## **MOTION**

**SUBJECT: Valley View Road District**

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I move to approve the agreement between Valley View Road District and Wasco County to provide chip sealing services.



## AGENDA ITEM

### Franchise Agreement Renewal

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[STAFF MEMO](#)

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[THE DALLES DISPOSAL 2010 FRANCHISE AGREEMENT](#)

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

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[FRANCHISE TRANSFER](#)

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[THE DALLES DISPOSAL FRANCHISE RENEWAL](#)

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[MOTION LANGUAGE](#)

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## MEMORANDUM

**SUBJECT: FRANCHISE RENEWAL**

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TO: BOARD OF COUNTY COMMISSIONERS

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FROM: KATHY CLARK

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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

MERSH 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

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).

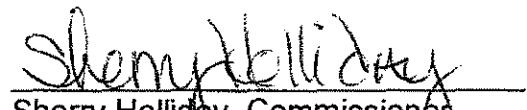
DATED this 24th day of June, 2010.

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  
IN AND FOR THE COUNTY OF WASCO

FILED  
WASCO COUNTY  
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. )

JANELL ERETON COATS  
COUNTY CLERK

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.

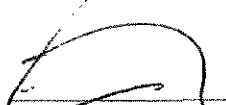
7  
8 NOW, THEREFORE, IT IS HEREBY ORDERED: That the attached  
9 amended rate schedule for Mel's Sanitary Service for solid waste collection  
10 in Wasco County is adopted, effective January 1, 2005, and this Court finds  
11 that the adopted rates are just, fair, reasonable, and sufficient to provide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

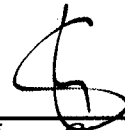
Section 1: Subject to the terms and conditions stated in the attached Agreement and Consent to Assignment of Franchise, incorporated herein by this reference, consent is hereby given to the transfer of the solid waste franchise from Mel's Sanitary Service, Inc. to Waste Management of Oregon, Inc.

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 16<sup>th</sup> day of September, 2015.

WASCO COUNTY  
BOARD OF COMMISSIONERS



\_\_\_\_\_  
Scott C. Hege, Commission Chair

APPROVED AS TO FORM:

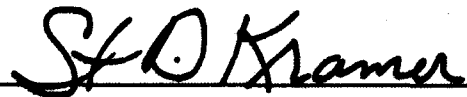


\_\_\_\_\_  
Kristen Campbell

Wasco County Counsel



\_\_\_\_\_  
Rod L. Runyon, County Commissioner



\_\_\_\_\_  
Steven D. Kramer, County Commissioner





IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF THE RENEWAL OF THE COLLECTION FRANCHISES FOR THE DALLES DISPOSAL SERVICE

**ORDER #20-028**

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

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 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).

Approved this 17<sup>th</sup> Day of June, 2020.

**APPROVED AS TO FORM:**

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Kristen Campbell, County Counsel

**WASCO COUNTY BOARD OF COMMISSIONERS:**

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Scott C. Hege, Commission Chair

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Kathleen B. Schwartz, Vice Chair

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Steven D. Kramer, County Commissioner

**EXHIBIT A**  
**NORTH COUNTY FRANCHISE**

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

Beginning at a point in the Westerly line of Wasco County, State of Oregon, 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 ad 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 ad 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, 28, 21 and 16 of Township 2 North, Range 14 East, Willamette Meridian, 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 Incorporated Cities.

**EXHIBIT B**  
**SOUTH COUNTY FRANCHISE**

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

Beginning at a point in the Westerly line of Wasco County, State of Oregon, 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 ad 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 ad 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, 28, 21 and 16 of Township 2 North, Range 14 East, Willamette Meridian, 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 Incorporated Cities, Celilo Park, Celilo Village and the Heritage Landing Area of Deschutes State Park.

# Wasco County Trash Franchises



Date: 6/5/2020



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Feet

This product is for informational purposes and has not been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the primary data and information sources to ascertain the usability of the information.





## MOTION

**SUBJECT:** Franchise Agreement

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



## AGENDA ITEM

### **Solid Waste Advisory Committee Update**

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[ENVIRONMENTAL HEALTH MEMO](#)

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[DEQ REQUIREMENTS](#)

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[PROGRAM COORDINATOR GUIDANCE](#)

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[SWAC MINUTES](#)

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[1996 SOLID WASTE DISPOSAL LICENSE AGREEMENT](#)

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**Public Health**  
Prevent. Promote. Protect.

**NORTH CENTRAL PUBLIC HEALTH DISTRICT**

*"Caring For Our Communities"*

419 East Seventh Street, The Dalles, OR 97058

Phone: 541-506-2600 Fax: 541-506-2601

Website: [www.ncphd.org](http://www.ncphd.org)

June 9, 2020

To: Wasco County Board of Commissioners  
Wasco Co Courthouse  
511 Washington Street  
The Dalles OR 97058

From: Solid Waste Advisory Committee (SWAC)

Dear Commissioners,

The Wasco County SWAC met Friday June 5, 2020 to discuss the following:

1. To review a plan written by David Skakel with the Tri-County Hazardous Waste & Recycling Program that would move the county and city back into an effective recycling program.
2. To discuss the methods to update the Solid Waste Disposal License Agreement.

It is the recommendation of the SWAC Committee to approve the recycling plan to send to the DEQ and to implement the methods outlined to keep our recycling out of the landfill.

It is the second recommendation of the SWAC to request that the County Council begin work on updating the attached Solid Waste License Agreement with assistance from Tri-County Hazardous Waste to inform on an appropriate modern ordinance.

Thank you for your time.

Nicole Bailey

Environmental Health Specialist Supervisor  
North Central Public Health District



# From Laurie Gordon, DEQ

Recycling program elements are a list of recycling programs a city implements in order to provide the "Opportunity to Recycle" to residents of the City of The Dalles and outside the city limits, but within the urban growth boundary, which is the County's responsibility. The Opportunity to Recycle is required by Oregon Revised Statute (ORS) 459.010(2) and Oregon Administrative Rule (OAR) 340-090-0040.

The number of program elements required to be implemented is based on a city's population and distance to Portland markets. The City of the Dalles is required to implement a, b, c, **plus** two additional program elements from the list of 13, **or** implement at least six of the 13 program elements listed below:

## Recycling Program Elements OAR 340-90-0040

- a) Provide each residential service customer with at least one durable recycling container that holds at least 12 gallons of material and will last at least five years under all weather conditions.
- b) Provide on route collection of source separated recyclable materials on the same day as solid waste (garbage pick-up) to all residential service customers.
- c) Provide a recycling education and promotion program (exceeds the minimum requirements described in OAR 340-090-0030(3)) that supports the management of solid waste in the following order of priority:
  - 1) Preventing the generation of waste,
  - 2) Reuse of materials,
  - 3) Recycling of materials,
  - 4) Composting of materials,
  - 5) Recovery of energy, and lastly,
  - 6) Disposal of solid waste that cannot be prevented, reused, recycled, composted or used for energy recovery.

Expanded programs must meet the applicable requirements in ORS 459A.008 and OAR 340-090-0041 (for additional requirements, please see the rule).

- d) For each multi-family dwelling complex with five or more units, establish and implement a recycling collection program through ordinance, contract or any other means enforceable that collects at least four principal recyclable materials or whatever number of materials required to be collected under the residential on-route collection program (whichever is less), and Provide educational and promotional information for the residents of the multi-family dwelling units.
- e) Establish and implement an effective residential yard debris collection and compost program for yard debris with the following conditions:
  - 1) For residential yard debris generators, promote home composting of yard debris, and
  - 2) At least monthly on-route collection of yard debris from residences to produce compost or other marketable products (mulch, wood chips, etc.), or
  - 3) Establish residential yard debris collection depots that are conveniently located for the purpose of producing compost or other marketable products.
- f) Establish commercial/institutional recycling program for source-separated principal recyclable materials. This does not include businesses in residential dwellings or manufacturing. Additional conditions apply, please see rules.

- g) Establish recycling collection depots for all principal recyclable materials listed in OAR 340-090-0070. Additional materials can be added. Used motor oil can be collected at another within local government.
- h) Establish residential solid waste collection rates for single family dwellings, and residential unit complexes of less than five units that encourages waste prevention, reuse, and recycling. Please see rule for additional elements are required.
- i) Create and implement an on-going food waste and other compostable materials collection for commercial and institutional entities for the purpose of producing compost at a facility in compliance with DEQ composting facility rules. Additional conditions apply.
- j) Establish a commercial recycling program that requires commercial generators that generate large amounts of recyclable to source separate materials.
- k) Provide for monthly or more frequent on-route collection and composting for food waste for residential customers. Program can include other compostable materials as an option.
- l) Provide a recovery program for construction and demolition debris.
- m) Establish and implement a food waste collection program requiring nonresidential generators that generate large amounts of food waste to source-separate food waste for recovery. Additional conditions apply.

For possible additional resources DEQ provides grant opportunities for recycling, repair, and reuse projects each year. We also have a variety of educational and outreach information in both English and Spanish that can be used to promote programs. We are happy to give presentations to communities and share information we've seen implemented in other parts of the state or to assist you with ideas of your own. Please let us know who we can help the City of The Dalles and Wasco County come into compliance with the OTR rules.

To Wasco County Solid Waste Advisory Committee

6/1/2020

From: David Skakel  
Tri-County Hazardous Waste & Recycling Program  
Program Coordinator

**Guidance to the SWAC in response to DEQ's April 20th warning letter.  
Consider recommending these changes to the Wasco County Board of Commissioners:**

**Motion to enact the surcharge and service changes herein described:**

1. Commingled recycling: Stop accepting gable tops (paper milk cartons) and aseptics (shelf-stable juice cartons), and shredded paper.
2. Commingled recycling: Stop accepting all plastics, except for #1 and #2 plastic bottles.
3. Commingled recycling: Stop accepting scrap metals at curbside.
4. Enact a 2.16 % "surcharge" within the Urban Growth Area (UGA) of the City of The Dalles. The "surcharge" would remain in effect until markets return to the level they were pre Chinese National Sword. Steps #1-4 would allow for all "commingled" recyclables from the Wasco watershed to then get transported to and processed at a materials recovery facility (MRF) instead of going to the Wasco Landfill.
5. Enact these changes as soon as possible; Make these changes no later than December 31, 2020 in accordance with the stipulations of DEQ's April 20<sup>th</sup> Warning letter.

Notes:

- Any "surcharge" would only go into effect once all three entities (City of The Dalles, Wasco County and the City of Mosier) had all approved the same.
- The Dalles Disposal wishes to differentiate between "rate increase" and "surcharge". The 2.16 % "surcharge" request specifically covers the added costs of managing commingled recyclables due to the extraordinary unanticipated disruption caused by Chinese policy enacted in 2018 (known as the *Chinese National Sword*). The surcharge could be rolled back or adjusted if/when the market for the materials return to pre China Sword levels. The surcharge will be reviewed during the annual review process for garbage and recycling rates.



## Swac Meeting Minutes

6-5-2020 at 1:00 pm

Location: Virtual Google Hangouts Meeting

Attendees: Angie Brewer, Nicole Bailey, Mimi McDonnell, Julie Krueger, Frank Kay, Nancy Mitchell. David Skakel, Eric Grendel, Paula Grendel, Jim Winterbottom, Kristin Campbell. Laurie Gordon DEQ, Cat Rhoades DEQ, Ron Doughten DEQ.

### Agenda Item: Welcome

- Welcome and participants listed aloud, Thanks to Angie B for helping assemble the meeting
- Listed out voting members from ordinance: Wasco Co sanitarian/Environmental Health Specialist Nicole Bailey, City Manager Julie Krueger, Wasco Co Health Officer Mimi McDonnell, Two members of the public Nancy Mitchell and Frank Kay.
- DEQ is noted as present to help inform the committee on the program elements that are missing from the City of The Dalles' recycling measures.

### Agenda Item: Review DEQ Letter and discuss requirements

- Pulled up warning letter with opportunity to correct letter from the DEQ to the City of The Dalles.
- The letter details the methods that The Dalles will need to have put in place to get back into compliance with the DEQ by putting in place the general requirements plus two program elements.
- There is a list of 13 to choose from. The list was reviewed by Laurie.
- The general requirements include providing a durable recycling container; provide collection of recyclables, on same day as waste pickup, and providing an educational/promotional program to encourage recycling. Tri county hazardous waste has a great educational program in place already.
- Laurie went over the other 10 elements for which the city could choose two more or perform 6 total.
- The city potentially is already implementing dirt hugger's compost collection which satisfies one element.
- Cat and Ron concurred, with Laurie's presentation. Ron noted the crux of the problem is that the collection is occurring but the materials are still going to the landfill instead of recycling.

### Agenda Item: David Skakal presents plan for recycling reform

- David, program manager for tri county hazardous waste and recycling program, takes the floor to share his plan with the hope of having the SWAC recommend it to the board of commissioners.
- The plan basically mimics the plan in Hood River Waste Shed which institutes a surcharge to offset the external added cost of enacting the program.

- The surcharge is a 2.15% increase within Urban growth boundary of the city of The Dalles
- The plan largely focuses on hemming in the plastic that are collected, removing certain types of paper aka paper milk cartons, shelf stable liquid cartons (aseptics).
- David is concerned how the waste shed will enact the program elements before June 30. There needs to be discussion between city, the county, and DEQ to determine what is agreeable.
- He goes on to mention that there are many choices (13 elements) but that the elements take coordination amongst partners such as waste connections' ability to meet the need.
- Cat praised the idea of managing the type of material collected as a way to move forward with recycling. This plan has worked in several cities that she has worked with.
- Cat asked a follow up question to clarify if David is saying change the mix and resume curbside recycling and resume commercial recycling.
- David answered affirmatively that if the surcharge and menu adjustment is approved with the City of the Dalles, The city of Mosier, and Wasco County that there are few obstacles in the way of accomplishing this plan. He speaks out to Jim Winterbottom to confirm but mentions that the plan could be implemented in 48 hours' time.
- Jim confirms that he just needs to turn the trucks a different direction and lease some equipment to move the comingle.
- David mentions the tempo of collection would not change, if Hood River started universal curbside pickup there would be some separation needed for organics and recycling.
- Cat R chimes in to say that as this proposed if the plan was approved, the city and wasco county would qualify for program elements a, b, c, e, f, and i which is 6 elements. Thus putting them back into compliance.
- Nicole asks what a 2.16% surcharge looks like in terms of cost for the people within the urban growth boundary. Jim W has calculated that normal pickup with a 32 gallon can would be an increase of \$0.32 a month, or \$0.08 a week. A large can or pickup may be up to \$0.58 a month. This is what he has asked for many times and there is no change to the program since the bins are there.
- Jim- The surcharge is fluid as the burden on the cost of recycling raises or lowers. Hood River surcharge has not changes since being implemented and the market for commodities can be monitored as it is volatile. It does not keep the waste connection company whole but it helps ease the burden.
- David addresses Cat Rhodes- He wanted to clarify that the elements are abcefi. E is yard debris, f is commercial recycling, I is commercial composting. Laurie confirms.
- Eric Grendel asks if fuel prices would affect the surcharge fees. Jim says the main focus is the cost of disposal but there are many factors including transportation noted as factors that are taken into account.
- David adds that annually there is a rate increase proposed that would hope to cover projected increases in cost, but an unforeseen circumstance such as the Chinese policy not taking recycling anymore would be addressed separately as a surcharge. This has occurred historically with Mels sanitary service when the price of diesel went up to \$2.00 a gallon unexpectedly.

#### Agenda Item: Plan of Action for Board of Commissioners Approval

- Frank Kay recognizes Jim and The Dalles Disposal for the great job in Maupin with the twice annual community clean up
- Frank was involved in the surcharge at the Mel sanitary service and was familiar with the methods taken in regards to issuing a surcharge in extraordinary circumstances. He agrees it is an understandable and palatable way to make the program happen that the public will understand via communication.
- Davis mentions that the SWAC does not have any sway over the city of the Dalles. He sees that fact that the swac can recommend to the county and if the county feels good about the plan that the city would most likely follow.
- Julie Kreuger mentions that the SWAC is a recommending board to the city in her opinion because it helps inform.
- David mentions that the recycling process is volatile so continuity is key between partners. The surcharge only works when everyone is on the same page. Jim, notes there are different models for garbage but to have continuity in different areas within the county is difficult.
- Nicole moves the meeting along – asks if anyone has anything for David
- Frank asks about recycling in Maupin. David reminds that Maupin falls outside of the scope of the DEQ because of the fact that the population of Maupin is below 4000. Jim noted that the depot could be opened if the people in the city would incur the 2.16% fee and have someone man the depot. Frank sees that only cardboard is what is collected now, and that the fee would be manageable, but that manning the depot to ensure the quality of the recyclables collected would be the largest obstacle towards restarting recycling in Maupin.
- David mentions that if Frank's recommendation came forward, that there could be steps taken towards restarting recycling in Maupin.
- Nicole asks if the SWAC can help with moving the plan forward. Angie reminds about the need for a formal recommendation to the board of commissioners for them to move forward. Nicole moves to vote on recommending the plan to the commissioners
  - o Nicole says yes
  - o Frank says yes
  - o Julie says yes
  - o Mimi says yes
  - o Nancy says yes
- Cat mentions to feel free to draft it and have them look at it before sending it in for approval.

#### Agenda Item: Follow Up Tasks

- Nicole mentions that there is an outdated solid waste disposal license agreement ordinance. She brings up asking the commissioners about bringing in a consultant or a knowledgeable individual to assist with updating the ordinance.
- Julie mentions that county council would be the body that would update an old wasco county ordinance.

- Kristin is from county council. She asks about who was suggesting a consultant. Nicole clarifies that she was wondering about modern solid waste disposal information being brought to the county council to help inform the ordinance updates. Kristin thinks that is valuable for the support.
- David suggests that if approval is granted that their program may be able to educate on relevant on relevant franchises and agreements using relevant information from neighboring cities.
- Nicole asks the committee if they support that recommendation to the commissioners
  - o Nancy says yes
  - o Mimi says yes
  - o Frank says yes
  - o Julie says yes

Meeting is adjourned at 2pm



Nov 14 3 04 PM '96

**SOLID WASTE DISPOSAL LICENSE AGREEMENT**

KAREN R. LEBRETON  
COUNTY CLERK

THIS AGREEMENT is made and entered into this 15 day of November, 1996 between WASCO COUNTY, a political subdivision of the state of Oregon (the "Licensor" or "County"), SANIFILL, INC., a Delaware Corporation ("Sanifill") and NORTH WASCO COUNTY LANDFILL, INC., an Oregon corporation (the "Licensee" or "NWCL") a wholly owned subsidiary of Sanifill. These entities may be individually referred to herein as a "Party" or collectively as the "Parties."

**RECITALS**

A. The present and future health, safety, and welfare of the residents, businesses and industry of the County require the availability of a cost effective and environmentally sound solid waste disposal facility. Such facility must comply with the requirements of the applicable governmental agencies with jurisdiction over the disposal of solid waste.

B. The County and NWCL acknowledge that the potential for joint and several liability militates that disposal of the County's solid waste occur at facilities meeting state and federal design and performance standards.

C. NWCL is the owner and operator of a solid waste disposal facility in Wasco County (the "Disposal Site") which holds all required permits, including an Oregon State Department of Environmental Quality ("DEQ") solid waste disposal facility permit, and complies with the requirements of all applicable governmental agencies and meets all current and reasonably anticipated state and federal design and performance standards.

D. ORS 459.085 provides the County with the authority to regulate the disposal of solid waste, including but not limited to, the right to license and/or franchise solid waste disposal.

E. The County and NWCL entered into a franchise agreement dated June 24, 1981, which agreement was renewed from time to time, most recently expiring on June 24, 1996, (the "Prior Agreement"), under which the NWCL commenced solid waste disposal services for residents, businesses and industry of Wasco County and the municipalities within it. The County and NWCL wish to enter into this license agreement to govern the terms and conditions of solid waste disposal and disposal rates at the Disposal Site and to supersede the terms of the Prior Agreement.

This license agreement is intended to be and to create a legally binding contractual commitment among the County, NWCL and



Sanifill) which may be enforced by the Parties pursuant to all applicable laws and which shall not be superseded or altered except by written agreement of the County, NWCL and Sanifill.

F. In order to insure the residents, businesses and industry of the County long term solid waste disposal capacity at the least cost, the Licensee requires a predictable and optimum waste stream. The County and the Licensee wish to optimize the Disposal Site within a reasonable rate structure to meet the needs of residents, businesses and industry in the County by allowing flexibility in the marketing of waste streams at different rates.

NOW THEREFORE, under the terms and conditions set forth herein, the County, Sanifill and NWCL hereby enter into to this Solid Waste Disposal License Agreement:

#### DEFINITIONS

A. "Acceptable Waste" means any and all waste that is "Solid Waste" as defined herein but is not "Unacceptable Waste" as defined hereafter and which, in compliance with governmental licenses and permits in effect, may be disposed of at the Disposal Site.

B. "Beneficial Use Waste" shall mean Solid Waste that is used or reused in lieu of other materials, in the construction or operation of the Disposal Site or any ancillary facilities, including but not limited to road construction, landscaping, soil amendment, disposal cell construction, leachate or landfill gas management, daily, interim or final landfill cover material, all as may be approved by DEQ. Except for purposes of calculating the Host Fee, Beneficial Use Waste shall not be considered "disposed" at the Disposal Site.

C. "Contract Year" means each year during the term of this Agreement, beginning on January 1 and ending on the next succeeding December 31; provided that the first Contract Year shall begin on the Effective Date and end on the next succeeding December 31.

D. "County" means the municipal corporation for the geographical area comprising the County of Wasco, Oregon.

E. "County Customer" shall have the meaning assigned it in Section 5.2.

F. "County Tipping Fee" shall have the meaning assigned in Section 5.2.

G. "CPI Change" for any period means the percent change in the Consumer Price Index for the Standard Metropolitan

Statistical Area that includes the County (such Consumer Price Index currently being the West-C, All Items (1982-84=100)) as published by the Bureau of Labor Statistics that occurred between the beginning of such period and the end of such period.

H. "Customer" shall mean (i) residents, businesses, industry or other commercial establishments which reside or are located within incorporated or unincorporated Wasco County and which self-deliver Acceptable Waste (excluding Special Waste) to the Disposal Site during the term of this Agreement or (ii) a commercial solid waste collection or transport company which, under contract to NWCL, delivers to the Disposal Site during the term of this Agreement Acceptable Waste (excluding Special Waste) generated from residences, businesses, industry or other commercial establishments residing or located in incorporated or unincorporated Wasco County.

I. "DEQ" shall mean the Oregon Department of Environmental Quality.

J. "Disposal Site" shall mean the North Wasco County Landfill operated by the Licensee and located on property in Wasco County, Oregon as more particularly described in the attached Exhibit A.

K. "Disposal Site Permit" shall mean the Solid Waste Disposal Permit No. 53 issued for the Disposal Site by DEQ dated March 17, 1993, attached hereto and incorporated herein as Exhibit B and as may be renewed or revised from time to time.

L. "Effective Date" shall mean the date following execution and approval of this Agreement by the County when this Agreement becomes effective.

M. "Facilities" shall mean those facilities that are ancillary to or necessary for the operation of the Disposal Site.

N. "Force Majeure" shall mean Acts of God, landslides, lightning, forest fires, storms, floods, freezing, earthquakes, civil disturbances, strikes, lockouts or other industrial disturbances, acts of the public enemy, wars, blockades, public riots, breakage, explosions, accident to machinery, pipelines or materials, lack or shortage of adequate fuel, power, materials (but not solid waste materials), labor or transportation facilities, power failure, default of another party, governmental restraint, damage to or destruction of the Disposal Site or Facilities as a result of events such as those described herein or other causes, whether of the kind enumerated or otherwise, which are not reasonably within the control of the party whose ability to perform under this Agreement is impaired or prevented by the Force Majeure event. However, a Force Majeure event shall not include damage to or destruction of the Disposal Site or

Facilities when the damage or destruction is caused by any of the following events: operational error; improperly designed facilities; lack of preventive maintenance; or careless or improper operation.

O. "Hazardous Waste" shall have the meaning set forth in ORS 466.005(7) and/or shall mean waste that is required to be accompanied by a written manifest or shipping document describing the waste as "hazardous waste" or "dangerous waste," pursuant to any state or federal law, including but not limited to, the Resource Conservation and Recovery Act, 42 U.S.C. § 6901, et seq., and the Hazardous Waste Management Act, Chapter 466 ORS, as amended, and the regulations promulgated thereunder. Hazardous Waste shall not include incidental Household Hazardous Waste or Small Quantity Generator Waste, as defined under 40 CFR 261.5, which is commingled with Solid Waste.

P. "Host Fee" shall have the meaning assigned it in Section 6.2.

Q. "License Fee" shall have the meaning assigned it in Section 6.1.

R. "Regulatory Oversight Responsibility" means any responsibility that the County assumes under its authority stated in ORS 203.035, 1993 replacement part, to protect the health, welfare, safety and property of County residents.

S. "Small Load Customer" shall mean any Customer (other than a commercial solid waste collection or transport company under contract to NWCL) that self-delivers to the Disposal Site one-half ton or less of Acceptable Waste (excluding Special Waste) in a single shipment by a single vehicle.

T. "Solid Waste" means all putrescible and non-putrescible wastes, whether in solid or semi-solid form, including but not limited to: garbage, trash, rubbish, refuse, ashes, paper, cardboard; commercial and industrial wastes; demolition and construction wastes; manure, vegetable or animal solid or semi-solid wastes including yard debris, dead animals; medical and infectious waste as defined in ORS 459.386 and OAR 340-93-030(42) and (52); all wastes capable of being recycled that are commingled with other wastes; and, incidental Household Hazardous Waste or Small Quantity Generator Hazardous Waste as defined under 40 CFR 261.5. The term "Solid Waste" shall not include Hazardous Waste as defined in ORS 466.005.

U. "Special Waste" shall mean Solid Waste that is (i) Beneficial Use Waste or (ii) Acceptable Waste resulting from an industrial, agricultural, construction, demolition and/or manufacturing operation or process or waste which requires special handling or extraordinary management at the Disposal

Site, including, without limitation, asbestos, contaminated soil, sewage sludge, septic tank and cesspool pumpings or other sludge, containerized or bulk tanker waste, ash, non-hazardous contaminated material, waste from pollution control processes, waste containing free liquids and other wastes that may be covered by a Special Waste Handling Plan for the Disposal Site as approved by DEQ in accordance with the Disposal Site Permit, or any other waste of a character that is significantly different from general mixed residential Solid Waste and that is produced by the commercial, industrial or agricultural operations of a single generator in sufficient quantities to be handled or disposed of by the Licensee under a specially negotiated contract.

V. "Supplemental Host Fee" shall have the meaning assigned it in Section 6.3.

W. "Suspicious Waste" shall mean waste which the Licensee, based on visual inspection or other information, reasonably suspects may be or contains "Unacceptable Waste."

X. "Tipping Fees" shall mean the rates charged for disposal of Acceptable Waste at the Disposal Site, as provided by Section 5 and as adjusted in accordance with Section 7 of this Agreement.

Y. "Total Disposal Costs" means all costs associated with the handling, processing, transporting and disposing of Solid Waste to and at the Disposal Site.

Z. "Unacceptable Waste" shall mean any and all waste that is either:

1. waste which is prohibited from being received at the Disposal Site by state, federal or local law, regulation, rule, code, ordinance, order, permit or permit condition; or

2. Hazardous Waste as defined above.

AA. "Uncontrollable Circumstances" shall mean (i) any event reasonably beyond the control of NWCL that restricts or substantially affects the ability of NWCL to treat landfill leachate by evaporation, recirculation or irrigation to non-edible croplands or, (ii) a Force Majeure event.

#### AGREEMENTS

In consideration of the mutual covenants and promises contained herein, the parties hereto hereby agree as follows:



0. Grant of License. In accordance with the terms of this Agreement, the County hereby grants to NWCL the exclusive right and license in the County to operate and maintain throughout the term of this Agreement, as set forth in Section 4 below, a facility for the disposal of Solid Waste which, unless otherwise agreed by the Parties in writing, shall be the Disposal Site.

1. Capacity or Term Guarantee and Extension; Flow Reports; Reserved Capacity Reports.

.0 Capacity or Term Guarantee. Pursuant to the terms and conditions of this Agreement, Licensee agrees to assure capacity at the Disposal Site for all Acceptable Waste delivered to the Disposal Site by Customers until a total of 1,665,125 tons of Acceptable Waste has been so delivered by Customers or until the date which is thirty (30) years following the end of the first Contract Year of this Agreement, whichever occurs first.

.1 Capacity or Term Extension. Every ten (10) years commencing at the time of the second service review and every other service review as provided in Section 14, the County and Licensee shall review the volume of Acceptable Waste delivered to the Disposal Site by Customers during the preceding ten (10) Contract Years ("Capacity Review"). Based on the Capacity Review and on reasonable projections of the County's future disposal requirements, the County may elect to extend the term or to increase the total tons of capacity guaranteed in Section 2.1 for a period of years and for a total volume of Acceptable Waste as agreed upon by the County and Licensee. Provided such additional capacity is available at the Disposal Site and upon the written agreement of the County and Licensee, the Licensee shall assure capacity at the Disposal for all Acceptable Waste delivered by Customers upon the same terms and conditions set forth in this Agreement for the additional period of years agreed upon by the Parties or until the additional total volume agreed upon by the Parties is delivered by Customers to the Disposal Site, whichever occurs first. If the County does not elect in writing to extend the term or the capacity guarantee set forth in Section 2.1, Licensee shall be entitled to utilize the unused Disposal Site capacity in its sole discretion, including receiving Acceptable Waste from non-Customers.

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.2 Flow Reports. Within thirty (30) days after the end of each month during the term of this Agreement, Licensee shall transmit to Licensor a written report summarizing the volume, by tons, of all Acceptable Waste (including Special Waste) from any source, disposed of at the Disposal Site in the previous month.

on Fee Report

.3 Reserved Capacity Reports. Within sixty (60) days following the start of each Contract Year, commencing with the second Contract Year, Licensee shall provide to Licensor

engineering reports, computer data or photographic mapping materials as necessary to verify that remaining disposal capacity is available at the Disposal Site to meet the requirements of Section 2.1 of this Agreement.

2. Right of Rejection/Conditions of Acceptance. The Licensee has the right to reject any and all waste delivered to the Disposal Site for the following reasons:

.0 Unacceptable Waste. The Licensee shall not be required to receive, accept or dispose of any Unacceptable Waste. The Licensee reserves the right to inspect any and all Solid Waste and other material delivered to the Disposal Site for proposed treatment and/or disposal and may reject any Unacceptable Waste or such Suspicious Waste that the Licensee reasonably believes would, upon disposal, be a violation of local, state or federal law or regulation or in its opinion would present a significant risk to human health or the environment or create or expose the Licensor or the Licensee to potential liability.

.1 Site Rules and Regulations. The Licensee shall adopt rules and regulations which govern access to and use of the Disposal Site. In particular, Licensee shall adopt rules governing access and use of the Disposal Site which provide incentives that encourage customers to use transportation routes that avoid, except where necessary due to safety or lack of other routes, transportation through the streets of the City of The Dalles. The Licensee may refuse the right of access to the Disposal Site to any user of the Disposal Site who violates the rules and regulations prescribed by the Licensee or by law, provided that the Licensee shall give notice to the Licensor of the nature of any violations and an opportunity to cure. The Licensee may also assess to users of the Disposal Site a reasonable additional fee or charge as a penalty for failure to comply with the rules and regulations prescribed by the Licensee or by law. Within six months of the effective date of this Agreement, and at such other times as may be reasonably requested by the County Court during the term of this Agreement, Licensee shall appear before the Court to report on the success of the Licensee's efforts to discourage the use by its customers of the streets of the City of the Dalles.

.2 Non-Payment. The Licensee may refuse the right of access to the Disposal Site to any user that is more than forty-five (45) days delinquent in payment of Tipping Fees.

3. Term. Subject to the termination provisions of Section 15.2 of this Agreement, the term of this Agreement and the grant of the license to Licensee hereunder to operate and maintain the Disposal Site shall be perpetual provided that all permits, approvals and authorizations required under applicable local,

state or federal law to operate the Disposal Site are in full force and effect. The term of this Agreement and the license granted hereunder shall be distinct from and shall not be affected by the capacity and time period guarantees set forth in Section 2. Except in the event of termination as provided under Section 15.2, the term of this Agreement and the grant of the license hereunder shall remain in effect for so long as the permits, approvals and authorizations required under applicable local, state or federal law to operate the Disposal Site are in effect regardless of the term of years utilized by the County or the volume of Acceptable Waste delivered to the Disposal Site by Customers under Sections 2.1 or 2.2.

#### 4. Disposal Fees.

.0 General. During the term of this Agreement, the Licensee shall be authorized to charge for the disposal of Acceptable Waste at the Disposal Site, disposal Tipping Fees as set forth below and as may be adjusted pursuant to Section 7. Without limiting the foregoing, based on the disposal fees set forth below, Licensee shall also develop a Tipping Fee schedule which shall apply to disposal of Acceptable Waste (excluding Special Waste) by Small Load Customers at the Disposal Site.

.1 Tipping Fees for County Customers. All County Customers, as defined in this Section, shall be charged a base Tipping Fee commencing at \$19.48 per ton (excluding DEQ surcharge and the License Fee ), subject to adjustment pursuant to Section 7 (the "County Tipping Fee"). For a period of one hundred and twenty (120) days following the execution of this Agreement, Licensee shall offer the County Tipping Fee, subject to substantially the same terms and conditions set forth in this Agreement, to Customers residing or located in the incorporated areas of the County. All Customers residing in incorporated areas of the County who accept substantially all the terms and conditions of this Agreement within the 120 day period and all Customers residing or located in the unincorporated areas of the County that dispose of Acceptable Waste at the Disposal Site shall be collectively referred to as "County Customers," provided, however, that the definition of "County Customers" shall not include individuals or entities that deliver Special Waste to the Disposal Site or Small Load Customers. Commercial solid waste collection or transport companies or businesses, including other commercial establishments which self-haul their own Acceptable Wastes generated from within incorporated areas of the County to the Disposal Site who have not entered into an agreement accepting substantially the same terms and conditions set forth in this Agreement may be charged such Tipping Fees as Licensee in its sole discretion may establish.

.2 Special Tipping Fee Schedules; Other Users. Licensee shall have sole discretion to establish and charge



Tipping Fees for Special Waste and for Acceptable Waste delivered by users not governed by the provisions of Section 5.2 above including, without limitation, Small Load Customers.

.3 Volume-Based Fee Reduction. Commencing January 1, 1998, and each year thereafter throughout the term of this Agreement, the County Tipping Fee, as modified by Section 7.1, shall be reduced based upon the total volume of Acceptable Waste received and disposed of at the Disposal Site and generated from within the Counties of Wasco and Hood River in Oregon state and Skamania County in Washington state during the preceding twelve months ending December 31 of the preceding year. The schedule of Tipping Fee Reduction as set forth in Schedule "A" below, shall be adjusted each year, commencing January 1, 1998, pursuant to the provisions of Section 7.1. For example, if 90,000 tons of Acceptable Waste was disposed at the Disposal Site from the Counties of Wasco, Hood River and Skamania during the twelve months ending December, 1997, the applicable County Tipping Fee for the year commencing January 1, 1998 (as set forth in Section 5.1 and adjusted by Section 7.1) would be reduced by \$ 1.03 per ton (assuming CPI inflates at 4% per year). The \$1.00 per ton Tipping Fee Reduction would adjust by 3.4% (.85% of 4% CPI) or \$1.03 per ton on January 1, 1998.

#### SCHEDULE A

<u>Annual Volume</u>	<u>Tipping Fee Reduction</u>
70,000 to 90,000	\$ .50/Ton
90,001 to 110,000	\$1.00/Ton
110,001 to 130,000	\$1.50/Ton
130,001 to 150,000	\$2.00/Ton
150,001 and above	\$2.50/Ton

.4 Total Disposal Cost. Notwithstanding anything expressed or implied herein to the contrary, Licensee covenants and agrees that in no event shall the weighted average of Tipping Fees collected at the Disposal Site from non-County Customers during any Contract Year be such that the Total Disposal Cost for Acceptable Waste (excluding Special Waste) delivered to the Disposal Site by such non-County Customers is less than the Total Disposal Cost for Acceptable Waste (excluding Special Waste) delivered to the Disposal Site by County Customers during such Contract Year. The County shall have the right to require that NWCL provide it with a report demonstrating compliance with the requirements of this Section, provided, that such a report shall not be required more than once during each Contract Year.

#### 5. Annual License Fee and Host Fee Payable to County.

.0 License Fee. To compensate the County for its reasonable costs associated with administration of this



Agreement, the Licensee shall pay to the County an annual License Fee equal to Seventy-Five Thousand Dollars (\$75,000). The License Fee shall be adjusted annually pursuant to Section 7.1. Licensee shall pay the County one-twelfth (1/12) of the License Fee on or before the fifteenth day of each month. The funds generated from payment of the License Fee shall be paid into the general fund of the County unless otherwise directed by the County Court of Wasco County, Oregon.

.1 Host Fee. As additional consideration for this Agreement and to compensate for extraordinary costs and impacts on the County's infrastructure associated with the importation of Solid Waste from outside of the County, Licensee agrees to pay the County a fee of \$1.00 per ton (the "Host Fee") on each ton of Acceptable Waste delivered to and disposed of at the Disposal Site by non-County Customers for which payment has been received by Licensee. The Host Fee shall be adjusted annually pursuant to the provisions of Section 7.1. Licensee shall pay the County the Host Fee on or before the fifteenth day of each month from Tipping Fees received and collected from non-County Customers during the preceding month. The funds generated from payment of the Host Fee shall be paid into the general fund of the County unless otherwise directed by the County Court of Wasco County, Oregon.

.2 Supplemental Host Fee. Licensee and County agree that the Host Fee to be paid the County under Section 6.2 above, is sufficient to compensate for the costs and impacts on the County's infrastructure for the importation to the Disposal Site of up to 100,000 tons of Acceptable Waste per year from outside of the County. Licensee and County agree that should Licensee enter agreements to receive or in fact receives and disposes of Acceptable Waste at the Disposal Site in excess of 100,000 tons per year, the County may seek an additional host fee (the "Supplemental Host Fee") for so long as the annual volume of such imported waste exceeds 100,000 tons per year.

.0 The amount of the Supplemental Host Fee shall be equal to or less than the direct costs imposed on the County's transportation system from such importation, which costs shall be calculated as follows:

$$\text{Supplemental Host Fee} = \text{DC}/\text{T}$$

Where T is the out-of-County tonnage to be received in excess of 100,000 tons per year and DC is the direct costs imposed on the County's transportation system by the receipt of out-of-county tonnage in excess of 100,000 tons per year. DC shall be the sum of the following cost components:

(a) Increased road maintenance costs attributable to truck traffic necessary to deliver out-of-County waste in excess of 100,000 tons per year to the Disposal Site;

(b) New transportation infrastructure (e.g. intersection improvements) necessary to accommodate truck traffic necessary to deliver out-of-County waste in excess of 100,000 tons per year;

(c) Increased County personnel costs necessary to allow truck traffic necessary to deliver out-of-County waste in excess of 100,000 tons per year;

(d) Mitigation measures to accommodate truck traffic necessary to deliver out-of-County waste in excess of 100,000 tons per year; and

(e) Costs which the parties mutually agree to include in the formula on a case-by-case basis.

.1 Each party agrees that it will negotiate with the other in good faith to reach agreement on the components of the Supplemental Host Fee as used in Section 6.3 of this Agreement. If, however, the parties are not able to agree, they will submit the matter to arbitration as provided for in Section 18 of this Agreement.

.2 In any Contract Year the Supplemental Host Fee shall not become payable until after the Disposal Site has received in excess of 100,000 tons of out-of-County waste.

#### 6. Adjustments to Tipping Fee, License Fee and Host Fee.

.0 CPI Adjustment. Commencing on January 1, 1997 and on January 1 of each year thereafter throughout the term of this Agreement, the then-current County Tipping Fee, License Fee and Host Fee shall be adjusted in a percentage amount equal to .85 times the CPI Change, as reported for the twelve month period ending September 31 of the preceding year. By no later than November 1, 1996 and on November 1 of each year thereafter during the term of this Agreement, Licensee shall provide notice to all Customers and users of the Disposal Site of the adjusted Tipping Fees to be effective as of January 1 of the following year.

.1 Increases in County Tipping Fee. In accordance with this Section, the Licensee may, after obtaining the County's written approval, which shall not be unreasonably withheld, increase the County Tipping Fee to reflect the Licensee's reasonable actual increased costs due to events set forth in Sections 7.2.1, 7.2.2 and 7.2.3; provided however, that any increased costs, except as provided in Section 7.2.1, shall be

assessed and allocated equally among all users of the Disposal Site by volume of waste disposed.       

.0 Changes in Federal, State and Local Law. The Licensee may increase the County Tipping Fee for reasonable actual increased costs resulting from changes in federal or state laws. The Licensee may increase the County Tipping Fee for reasonable actual increased costs resulting from changes in County law which are not imposed as a result of a change in federal or state law or regulation, provided, however, that the cost to comply with a change in County law that affects only the Disposal Site or disposal of solid waste at the Disposal Site and not other solid waste disposal or handling facilities in the County, shall only be passed-through to County Customers who dispose of waste at the Disposal Site and shall, under no circumstances, be required to be passed-through to other customers or users of the Disposal Site. For purposes of determining the amount of reasonable actual increased costs under this Section 7.2.1, the Licensee's costs incurred to satisfy laws and operating permit conditions in effect as of June 1, 1996 shall constitute the baseline costs. For purposes of this Section, the term "change in law" means any new or revised operating permit condition, statute, regulation or ordinance or any judicially mandated change in the interpretation, effect or application of any existing statute, regulation, ordinance or common law effective at any time after June 1, 1996 including but not limited to (1) new or revised regulations issued after June 1, 1996 but pursuant to a statute in effect prior to June 1, 1996, (2) changes in operating permit conditions and requirements imposed by DEQ after the Effective Date of this Agreement but prior to January 1, 1998, and (3) changes in the definition of Hazardous Waste or the substances that comprise that term as defined in the Definitions Section above.

.1 Uncontrollable Circumstances. Subject to the Licensee's compliance with the terms of Section 8 below, the Licensee may increase the County Tipping Fee for reasonable actual increased costs resulting from Uncontrollable Circumstances.

.2 State or Federal Taxes, Fees or Surcharges. The Licensee may increase the County Tipping Fee for reasonable actual increased costs caused by the imposition of or increases in the rates of state or federal taxes, fees or surcharges other than state or federal income taxes. Licensee shall be obligated to pass-through to County Customers only, any future imposition of or increase in County taxes, fees or surcharges, but shall not be required to pass-through such County taxes, fees or surcharges to out-of-County customers who dispose of waste at the Disposal Site if such County taxes, fees or surcharges affect only the Disposal Site on the disposal of solid waste at the Disposal Site



and do not affect other solid waste disposal or handling facilities in the County.

.2 Conditions and Limitations on and Procedures for County Tipping Fee Increases.

.0 Conditions, Limitations. As a condition to the Licensee's right to any increase under Section 7.2 above, the Licensee must submit a request for an adjustment that includes documentation demonstrating the Licensee's reasonable actual increased costs and need for such adjustment. The County shall allow increases in the County Tipping Fee under Section 7.2 only for reasonable costs, taking into account variations in base costs, experience, expertise and other relevant factors, that will or have been incurred by the Licensee in complying with changes in law or increases in taxes, fees or surcharges, or responding to events of Uncontrollable Circumstances; provided, however that the increase in the County Tipping Fee under Section 7.2 shall be allowed only to the extent necessary to enable the Licensee to recover the same percentage of incurred costs as the percentage of the total Solid Waste volume attributable to County Customers. No County Tipping Fee increases shall be allowed for cost increases that are attributable to defective structures or deficient operations or activities at the Disposal Site that are caused by the Licensee or its subcontractors, employees, agents or servants, or are otherwise within the Licensee's control.

.1 Capital Expenditures for Facilities. In calculating adjustments to the County Tipping Fee to reflect capital expenditures relating to Facilities required by a change in federal or state law or the occurrence of an Uncontrollable Circumstance, such expenditures shall be allocated among all users of the Disposal Site and amortized (and accordingly allocated to the County Tipping Fee) over a period equal to the useful life of the Facilities under federal tax law, or if the useful life of the Facilities is longer than the remaining capacity of the Disposal Site, then over the remaining years of this Agreement. If the useful life of the Facilities is shortened by reductions in the Disposal Site's useful life due to state or federal environmental laws or regulations, then the capital expenditures relating to the Facilities shall be amortized (and accordingly allocated to the County Tipping Fee) over that shortened useful life.

.2 Procedures. Upon the Licensee's submittal of an adjustment request under Section 7.2, the County shall act to approve or disapprove the proposed adjustment within sixty (60) days. If the adjustment is approved, the new County Tipping Fee shall take place beginning 60 days after the County issues its order approving the request. If the adjustment is not approved within 60 days or if the County approves an adjustment less than that sought by the Licensee, the licensee may submit the matter

to arbitration as provided in Section 18. Unless authorized in writing by the County, no rate adjustment may become effective until a written arbitration award that allows the adjustment has been issued as provided in Section 18.

.3 Burden of Proof. Before the County shall allow a rate adjustment constituting an increase, the Licensee has the burden to establish by clear and objective evidence that it has or will incur specific and identifiable additional costs due to an event specified in Sections 7.2.1, 7.2.2 or 7.2.3.

.3 County Tipping Fee Decreases. County Tipping Fees may be reduced in accordance with this section.

.0 Cancellation of County Tipping Fee Increase. At the County's request and subject to the confidentiality provisions of Section 13, the Licensee shall provide the County access to documentation supporting Licensee's continuing need for any increase in the County Tipping Fee granted in accordance with Section 7.2 and 7.3. If such documents, in the County's reasonable opinion, do not support the continuing need for any such increase, the County may give written notice to Licensee to cancel such County Tipping Fee increase. The Licensee shall reduce County Tipping Fees within thirty (30) days of the County's written notice; provided that if the Licensee disagrees with the County's assessment that the need for an increase no longer exists, it may submit the matter to arbitration pursuant to the terms of Section 18.

.1 Reduced County Tipping Fees for Reduced Costs due to Changes in Law or Taxes and Fees. Subject to the conditions stated in this subsection 7.4.2, the County may cause the Licensee to reduce the County Tipping Fees to reflect any actual reduced costs of the Licensee's performance under this Agreement which are attributable to a change in law, Uncontrollable Circumstance or change in taxes, fees or surcharges. The County may at any time notify the Licensee to reduce County Tipping Fees under this subsection including the reasons for that reduction. The Licensee shall reduce County Tipping Fees within thirty (30) days of the County's written notice, provided that if the Licensee disagrees with the County's determination that the County Tipping Fee reduction is justified, it may submit the matter to arbitration pursuant to the terms of Section 18.

.2 Notice. The Licensee shall promptly notify the County upon learning of the cessation of conditions that justified a County Tipping Fee increase.

7. Allocation of Risk/Uncontrollable Circumstances.

.0 Uncontrollable Circumstances. The obligations of the Licensee and the County under this Agreement are subject to Uncontrollable Circumstances that necessarily and unavoidably prevent performance of disposal obligations hereunder. Provided that the requirements of this Section 8 are met, neither party hereto shall be considered in default in the performance of its obligations under this Agreement to the extent that such performance is prevented or impaired by the occurrence of an event of Uncontrollable Circumstances. The Licensee and the County agree that no other events however catastrophic or uncontrollable shall excuse nonperformance of either party of its obligations under this Agreement and no events within the control of the parties, including breakage or accidents to machinery, equipment or other Facilities, shall excuse nonperformance of the parties' obligations under this Agreement.

.1 Notice of Uncontrollable Circumstances; Suspension of Performance. If, as a result of an event of Uncontrollable Circumstances, either the Licensee or the Licensor is wholly or partially unable to meet its obligations under this Agreement, then the affected party shall give the other party prompt notice of such event, describing it in reasonable detail. The obligations under this Agreement of the party giving the notice of the event of Uncontrollable Circumstances shall be suspended, other than for payment of monies due, but only with respect to the particular component of obligations affected by the event and only for the period during which the event of Uncontrollable Circumstances exists. The affected party shall use due diligence to resume performance at the earliest practicable time and shall notify the other party when the effect of the event has ceased.

.2 Alternative Performance. If the Licensee notifies the County of the Licensee's inability to carry out any obligation under this Agreement due to an event of Uncontrollable Circumstances, the Licensee shall, as soon as practicable, submit to the County a plan for correcting or reconstructing the Facilities made inoperable due to the event of Uncontrollable Circumstances which plan shall include but not be limited to the schedule, cost, proposed financing method and estimated Tipping Fee increases necessary for the correction or reconstruction. The Licensee shall also submit an alternative performance plan for performance under this Agreement while the Facility affected is inoperable. The Licensee's alternative Facilities must each be approved by the County which approval shall not be unreasonably withheld. Unresolved disputes concerning the calculation of the cost to correct or reconstruct the Facilities, or the purchase price of the Facilities, shall be resolved by arbitration in accordance with Section 18.



.3 Right to Resolve Certain Force Majeure Events. Notwithstanding anything to the contrary expressed or implied herein, the parties agree that the settlement of strikes, lockouts or other industrial disturbances, and litigation, including appeals, shall be entirely within the discretion of the particular party involved therein, and such party may make settlement thereof at such time, and on such terms and conditions as it may deem to be advisable, and no delay in making such settlement shall deprive such party of the benefit of this Section 8.

.4 Obligation to Provide Alternative Disposal Upon Uncontrollable Circumstance. Notwithstanding the provisions of Section 8.1, in the event that the Licensee is unable to Dispose of any Acceptable Waste because the occurrence of an event of Uncontrollable Circumstances materially and adversely affects the Licensee's ability to accept or dispose of Acceptable Waste, the Licensee shall use its best efforts to make available to the County disposal at the lowest cost practically available at an alternative permitted disposal facility, for as long as the event continues. Tipping Fees charged by Licensee may be increased in accordance with Section 7 to reflect additional disposal costs incurred because an alternative facility is used due to the occurrence of an event of Uncontrollable Circumstances. The Licensee's failure to provide alternative disposal plans when an event of Uncontrollable Circumstances has occurred shall not be deemed a default under this Agreement if the Licensee has exercised its best efforts to make alternative arrangements.

8. Operation; Compliance with Laws; Maintenance and Operation of Disposal Site; County Inspection; Regional Landfill.

.0 Operation. The Licensee shall maintain the Disposal Site as a sanitary landfill for disposal of all Acceptable Waste until the earlier of (i) the date the Disposal Site is closed pursuant to any and all applicable federal, state or local regulatory action or (ii) any termination of this Agreement in accordance with Section 15.2.

.1 Compliance with Laws. During the term of this Agreement, the Licensee shall take all steps necessary to operate the Disposal Site in accordance with all applicable federal, state and local laws, ordinances, rules or regulations. Licensee shall be deemed to be in compliance with laws, ordinances rules and regulations if it is in timely compliance with any regulatory order, including but not limited to any preliminary assessment, remedial investigation, remedial action or corrective action or any legal appeal or review of such orders or requirements. When Licensee receives notice of any intent of a governmental agency other than the County to initiate a process leading to the issuance of a regulatory order, Licensee shall advise the County

and provide the County a report stating the Licensee's intended response to the governmental agency's action.

.2 Maintenance and Operation of Disposal Site.

Licensee shall develop, maintain and operate the Disposal Site in accordance with the Disposal Site Permit. Licensee shall take all reasonable steps to mitigate traffic impacts from operations at the Disposal Site. Licensee shall operate the Disposal Site so as not to create a nuisance and shall use reasonable efforts to control litter and odors at the Disposal Site.

.3 Access. For the purposes of making inspections and obtaining data as necessary to monitor Disposal Site operations and enforce the terms of this Agreement, Licensee shall allow representatives of the County access to the Disposal Site. Inspections under this section may be performed with or without advance notice during normal operating hours of the Disposal Site, but County representatives shall first report to the front gate and announce their presence prior to entering the Disposal Site. The County representatives shall comply with all safety and other on-site rules of the Disposal Site. Nothing in this subsection is intended to limit the County's access to the Disposal Site with respect to County's exercise of its Regulatory Oversight Responsibility as defined in this agreement.

9. Scope of Operation. The Licensee shall be responsible for the management, storage, treatment, utilization, processing and final disposal of all Acceptable Waste received at the Disposal Site. The Licensee shall also be responsible to comply with the state and federal requirements to fund financial assurance for and implement closure and post closure maintenance of the Disposal Site until such time as final closure and post closure of the Disposal Site is certified complete by DEQ or other successor regulatory agency with jurisdiction. The obligations contained herein to comply with the state and federal requirements to fund and implement closure and post closure maintenance of the Disposal Site shall survive termination of this Agreement and shall continue as obligations of Licensee until such time as final closure and post closure of the Site is certified complete by DEQ or successor regulatory agency with jurisdiction. In performing such functions, the Licensee shall provide sufficient personnel, equipment and utilities for operation of the Disposal Site in accordance with this Agreement and for closure and post-closure maintenance in accordance with state and federal law. Licensor acknowledges that the Licensee may, from time to time, on its volition or in coordination with one or more solid waste collection companies or municipalities with which it contracts, or in accordance with applicable laws and regulations, establish various measures to ensure or encourage recycling or re-use of Solid Waste at the Disposal Site.



## 10. Insurance.

.0 Workers' Compensation. Licensee shall comply with all laws of the state of Oregon relating to worker's compensation during the term of this Agreement. In the event any work is performed by an agent or subcontractor, the Licensee shall obtain certification from such subcontractors that they, too, have obtained this coverage or that they do not fall within the scope of the Oregon worker's compensation act.

.1 Liability Insurance. Licensee shall obtain and maintain commercial policies of insurance against liability for bodily injury and property damages arising out of, or in connection with its ownership and operation of the Disposal Site (exclusive of environmental impairment coverage) in such amounts and subject to such deductibles as are customarily maintained by landfill owners/operators of landfills comparable to the Disposal Site. Coverage shall include, but not be limited to operations (exclusive of environmental impairment) of the Licensee and such insurance shall have limits of not less than:

<u>COVERAGE</u>	<u>LIMITS OF LIABILITY</u>
Bodily Injury and/or Property Damage	\$2,000,000 each person or occurrence
Policy Aggregate	\$5,000,000

On each second anniversary of this Agreement, the Licensee shall adjust the limits of liability to account for inflation.

.2 Legal Pollution Liability Insurance. To the extent it is practicably available at a commercially reasonable cost, Licensee agrees to obtain Legal Pollution Liability Insurance coverage for personal or real property damage outside the boundaries of the Disposal Site arising out of operation of the Site. Such coverage, if obtained, shall have limits not less than:

Legal Pollution Liability (off-site)	\$ 5,000,000 per occurrence
and	\$10,000,000 aggregate

.3 Additional Insured. The insurance shall be without prejudice to coverage otherwise existing and shall name as additional insured the County and its officers, agents and employees. Notwithstanding the naming of the additional insured, the insurance shall protect each insured in the same manner as though a separate policy had been issued to each, but nothing herein shall operate to increase the insurer's liability as set forth elsewhere in the policy beyond the amount or amounts for which the insurer would have been liable if only one person or

interest had been named as insured. The coverage must apply to claims between insured on the policy.

.4 Cancellation. The insurance policies shall provide that the insurance shall not be canceled or materially altered without thirty (30) days' written notice first being given to the County. If the insurance is canceled or materially altered within the term of this License, Licensee shall provide a new policy with the same terms. Licensee agrees to maintain continuous uninterrupted coverage, in the amounts required under Section 11.2, for the duration of this Agreement.

.5 Certificates. Licensee shall maintain on file with the County a certificate of insurance certifying the coverage required above in Section 11.2 and 11.3. The adequacy of the insurance shall be subject to the approval of County Counsel.

## 11. Indemnity.

.0 Licensee Indemnity. Licensee shall defend, indemnify and hold harmless the County and its employees, agents, appointed and elected officials, from and against any and all liabilities, penalties, fines, forfeitures, demands, claims, causes of action, suits, judgments and costs and expenses incidental thereto, including attorneys' fees, which any or all of them may hereafter suffer, incur, be responsible for or pay out as a result of personal injuries, property damage, or contamination of or adverse effects on the environment, to the extent directly or indirectly caused by, or arising from or in connection with the breach of any representations and warranties of Licensee set forth in this Agreement, or any negligent or intentional actions or omission of Licensee, its employees, officers, owners, directors, agents or subcontractors, in the performance of this Agreement, or the operation, closure and/or post-closure of the Disposal Site. Such indemnity shall be limited to exclude liabilities, penalties, fines, forfeitures, demands, claims, causes of action, suits, judgments and costs and expenses incidental thereto or attorneys' fees to the extent they arise as a result of any negligent or intentional actions or omissions of the County or its employees, agents, or appointed or elected officials.

.1 County Indemnity. The County shall defend, indemnify and hold harmless Licensee, Sanifill, their respective employees, officers, owners, directors, agents and subcontractors, from and against any and all liabilities, penalties, fines, forfeitures, demands, claims, causes of action, suits, judgments and costs and expenses incidental thereto, including attorneys' fees, which any or all of them may hereafter suffer, incur, be responsible for or pay out with respect to claims by third parties for personal injury, property damage or

other loss not caused by pollution, contamination or release of chemicals or landfill gas arising from operations of the Disposal Site, to the extent directly or indirectly caused by, or arising from or in connection with the negligent or intentional actions or omissions of the County, or its agents, employees, subcontractors, appointed and elected officials. The total sum recoverable under such indemnity shall be limited to amounts then available from the County's insurance policy, unappropriated monies or unrestricted contingency funds from the County's general fund. Such indemnity shall be limited to exclude liabilities, penalties, fines, forfeitures, demands, claims, causes of action, suits, judgments and costs and expenses incidental thereto or attorneys' fees to the extent they arise as a result of any negligent or intentional actions or omissions of Licensee, Sanifill or their respective employees, agents, or subcontractors; nor shall such indemnity include claims arising as a result of any Regulatory Oversight Responsibility of the County or its agents, employees, subcontractors or appointed and elected officials.

.2 Defense. In the event of any suit against any party indemnified under this section, the indemnifying party shall appear and defend such suit provided that the indemnifying party is notified in a timely manner of the suit. The indemnified party shall have the right to approve counsel chosen by the indemnifying party to litigate such suit which approval shall not be unreasonably withheld. In the event a dispute exists over whether a party is entitled to indemnification, each party shall defend itself until the dispute is resolved. Upon resolution of the indemnification dispute, the prevailing party shall be entitled to indemnification for its defense costs incurred prior to resolution.

.3 Insurance Coverage. If any claims indemnified against under this Section 12 have the potential for coverage under any insurance, then the indemnities set forth in this Agreement shall be limited as follows:

(a) The indemnity under this Section 12 shall apply only to the extent the amount of any indemnified claim exceeds all amounts collectable under any insurance covering or relating to such claim. Before pursuing recovery under this indemnity, the indemnified party shall exhaust all recovery available for such claim from insurance.

(b) The indemnifying party shall not be obligated to pay for the defense of any claim or suit that any insurer has a duty to defend. If no insurer defends, then the indemnifying party shall, to the extent



obligated to do so by this Agreement, pay for the defense, but shall be entitled to the insured's rights against all insurers with a potential for coverage of such claim.

Once the indemnified party has exhausted all recovery under all insurance, the indemnifying party shall pay only the amount of the loss, if any, that exceeds the total amount that all insurance has paid for the loss.

.4 Subrogation, Insurance Proceeds. For all costs and expenses related to third-party claims arising out of transportation and disposal of solid waste under this Agreement, Licensee and the County shall first make and pursue claims against any available insurance coverage. Nothing in this Agreement shall constitute a waiver or relinquishment of any claims which the parties may have against insurers, nor shall any provision of this Agreement waive or relinquish any subrogation or contribution rights that the parties or their insurers may have against another insurer or other potentially liable party. Any monies received from the insurers shall be used to pay any claims covered by such insurance and reimburse the insured for all reasonable costs and expenses, including attorneys' fees, expended by it to seek recovery of sums from its insurers.

## 12. Inspection of Documents/Confidentiality.

.0 Right to Review. From time to time during normal business hours and upon reasonable advance notice, the County may, for the purposes of monitoring and enforcing the requirements of this Agreement, review at Licensee's offices, documents and records of Licensee relating to volume, type and source of Acceptable Waste and fees paid for disposal of Acceptable Waste at the Disposal Site. Except as otherwise authorized by the written consent of Licensee, no documents designated as Confidential or Proprietary shall be removed from Licensee's offices nor shall the contents or information contained therein be revealed or disclosed to third parties or be set forth in any documents generated for any service review as provided in Section 14.

.1 Confidentiality. Licensee may identify any written information submitted to the Licensor as confidential or proprietary in nature or otherwise exempt from disclosure under the Oregon Public Records Law. Upon receipt by the Licensor of any requests for disclosure of information identified by the Licensee as exempt, the Licensor shall notify the Licensee of the request after consideration of the public interest in disclosure of the requested information. The Licensee shall respond in writing within ten (10) days of the Licensor's notice whether the requested information should be released or defended. If Licensee elects to defend the exemption of the requested

information from public disclosure, Licensee shall assume all responsibilities for such defense. Licensee shall indemnify and hold the Licensors harmless for all costs and expenses incurred in the defense of the request, including court and appeal costs and attorney fees and expenses. Nothing in this paragraph is intended to require the Licensors to refuse to disclose information after being so ordered by a competent judicial authority.

13. Five-Year Service Review.

.0 Review Report. At least 90 days prior to each fifth anniversary of the Effective Date of this Agreement, the Board of County Commissioners of Wasco County may conduct a review of the Licensee's compliance with the following terms of this Agreement:

- .0 Compliance with Section 9 regarding Compliance with Laws; Maintenance and Operation of Disposal Site; Access, County Inspection;
- .1 Compliance with Section 2 regarding Capacity Guarantee; Flow Reports; Reserved Capacity Reports;
- .2 Compliance with the State of Oregon Closure and Post-Closure Financial Assurance requirements applicable to the Disposal Site;
- .3 Compliance with Section 5 regarding Disposal Fees; and
- .4 Compliance with Section 6 regarding Annual License Fee and Host Fee payable to the County.

.1 Violations. Provided that Section 13, pertaining to non-disclosure of Confidential or Proprietary information, is complied with, the County staff may prepare a report generally describing any uncured violations discovered during the service review. A record evidencing a failure by Licensee to timely cure violations of the above provisions or a record of repeated violations of these provisions shall be sufficient cause, upon a unanimous vote of the Board of County Commissioners, for termination or renegotiation of the terms of this License Agreement. Licensee shall be given ninety (90) days notice of any decision to terminate or renegotiate the Agreement. During this ninety day period, Licensee may submit the decision to arbitration pursuant to Section 18. In the event of a call for

arbitration, the parties shall continue performance as called for under Section 18.1.

14. Events of Default. Except as otherwise provided in this Agreement, each of the following shall constitute an event of default ("Event of Default by Licensee") hereunder:

.0 Noncompliance with laws. The failure to timely commence to cure any state or federal notice of violation or non-compliance with federal, state or local laws applicable to the operation of the Disposal Site. For purposes of this Agreement, Licensee shall not be considered in breach or default if it is in timely compliance with any regulatory order, including but not limited to any preliminary assessment, remedial investigation, remedial action or corrective action or any legal appeal or review of such orders or requirements.

.1 Insufficient Capacity. Except as may arise or result from an occurrence of an Uncontrollable Circumstance, the failure to provide disposal capacity pursuant to Section 2.1.

.2 Financial Assurance. The failure of Licensee to comply with the state of Oregon requirements for closure or post-closure financial assurance for the Disposal Site.

.3 Seizure or Attachment. Seizure or attachment (other than a prejudgment attachment) of, or levy affecting possession on, the operating equipment of the Licensee at the Disposal Site, including without limitation, its vehicles, maintenance or office facilities, or any part thereof of such proportion as to impair the Licensee's ability to perform under this Agreement and which cannot be released, bonded, or otherwise lifted within forty-eight (48) hours excluding weekends and holidays.

.4 Insolvency.

.0 The filing by Licensee of a voluntary petition for debt relief under any applicable bankruptcy, insolvency, debtor relief, or other similar law now or hereafter in effect, or the consent by Licensee to the appointment of or taking of possession by a receiver, liquidator, assignee (other than as a party of a transfer of equipment no longer useful to the Licensee or necessary for this Agreement), trustee (other than as security for an obligation under a deed of trust), custodian, sequestrator (or similar official) of the Licensee for a part of the Licensee's operating assets or any substantial part of the Licensee's property, or the making of any general assignment for the benefit of the Licensee's creditors, or the failure generally to pay the Licensee's debts as they become due or the taking of any action in furtherance of any of the foregoing.



.1 The entry of a decree or order by a court having jurisdiction for relief in respect of the Licensee, in any involuntary case brought under any bankruptcy, insolvency, debtor relief, or similar law now or hereafter in effect, or consent by Licensee to or failure by Licensee to oppose any such proceeding, or the entry of a decree or order appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator (or similar official) of the Licensee or for any part of the Licensee's operating equipment or assets, or order the winding up or liquidation of the affairs of the Licensee.

.5 Failure to Pay License or Host Fees When Due. The failure of the Licensee to pay the monthly installments for the License Fee (Section 6.1), the Host Fee (Section 6.2) and the Supplemental Host Fee (Section 6.3) when due.

.6 Failure to Adequately Maintain Insurance. The failure of the Licensee to maintain insurance as required by this Agreement.

.7 Failure to Promptly Provide Access to Documents. Subject to Section 13, the failure of the Licensee to promptly provide the County access to documents the County has requested in furtherance of its rights or duties under this Agreement.

.8 Falsification of Information or Lack of Good Faith. The Licensee's knowing falsification of information the County may rely on to assert any right or duty under this Agreement or the Licensee's lack of good faith in performing its obligations under this Agreement.

15. Notice of Default and Opportunity to Cure. If at any time either party determines or becomes aware that the other party is in default of any of the terms or provisions of this Agreement, the non-defaulting party shall transmit a written notice to the other party as to the nature of such default. Unless the default involves the failure to pay any amounts due under this Agreement (for which the defaulting party shall have ten (10) days to cure such default), the defaulting party shall have thirty (30) days from the receipt of said notice to commence actions to cure said default and a reasonable period of time to cure. If the defaulting party fails to cure the default within a reasonable period of time, the non-defaulting party may seek to pursue any or all remedies the non-defaulting party may have under law or in equity. In addition, if an Event of Default by Licensee occurs, the County may seek to pursue the remedy set forth in Section 17. Notwithstanding the foregoing, either party hereto may request arbitration of any dispute or alleged default hereunder pursuant to the provisions of Section 18 of this Agreement.

16. Remedies. Following notice and an opportunity to cure under Section 16 and provided Licensee has not requested arbitration pursuant to the provisions of Section 18, in addition to any other remedies the County may have hereunder or at law or in equity, the County shall be entitled to assess a civil penalty of up to \$500 per day per violation until the Event of Default is cured, up to a maximum of \$100,000. The County shall have the right to terminate this Agreement only pursuant to the terms of Section 14.2 of this Agreement.

17. Arbitration.

.0 Continued Performance. In the event of a dispute arising under this Agreement, the parties shall continue performance of their respective obligations under this Agreement.

.1 Arbitration. If the parties are unable to resolve the dispute, either party may call for binding arbitration by the American Arbitration Association under its Commercial Arbitration Rules then in effect. The party calling for arbitration shall serve notice in writing upon the other party, setting forth in detail the question or questions to be arbitrated. The party calling for arbitration shall, as part of its notice, propose an arbitrator. The other party shall, within ten (10) days after receipt of such notice either agree to the proposed arbitrator or reject the proposed arbitrator. If the proposed arbitrator is rejected, the party calling for arbitration shall notify the Chief Judge of the Circuit Court of Wasco County and request that he or she appoint a qualified arbitrator.

.2 Oregon Law. The arbitrator shall apply applicable provisions of Oregon law in reaching his or her determination.

.3 Binding Decision. The determination by the arbitrator shall be binding on the parties. The losing party shall pay all costs of the arbitrator including fees and expenses. The prevailing party shall be entitled to reasonable attorneys' fees, costs and expenses, including compensation for witnesses or consultants, incurred in the arbitration.

18. Assignment; Successors and Assigns.

.0 Successors and Assigns. This Agreement shall be binding upon the successors and assigns of the parties hereto; provided that no assignment of this Agreement by either party shall be binding upon the other party unless such other party consents to the assignment, which consent shall not be unreasonably withheld if consistent with this section. The party seeking to assign this Agreement shall provide the other party with written notice and a true copy of the assignment.



.1 Guaranty. Sanifill shall guarantee the favorable performance of any assignee for the duration of this Agreement unless the assignee meets both of the following qualifications:

.0 The corporate rating of the proposed assignee must be equal to or better than that of Sanifill according to generally accepted corporate rating schedules of Standard & Poors. If Standard & Poors no longer serves as a generally accepted source for rating corporations, the parties shall mutually select another source. In the absence of mutual agreement, the question shall be referred to an arbitrator.

.1 The net worth of the proposed assignee as determined by the most recent audited financial statement shall be equal to or greater than the net worth of Sanifill.

.2 Assignment. Within 60 days of Sanifill's tender of an assignment under Section 19.2, the County shall determine whether the proposed assignee meets the qualifications stated in Section 19.2. If the County does not respond in 60 days, the failure to respond shall constitute a determination by the County that the proposed assignee does not meet the qualifications stated in Section 19.2. If the County determines the proposed assignee does not meet the qualifications stated in Section 19.2, the Licensee may submit the question to arbitration in accordance with Section 18 of this Agreement.

.3 Assumption of Obligations. No assignment shall be valid and binding which endeavors to relieve the assigning party of any obligations to make payments hereunder which accrued prior to the date of assignment or in which the assignee does not affirmatively agree, in writing, to assume all obligations of the assignor under this Agreement. This subsection shall not be construed to limit the applicability of Section 19.2.

19. Records. This Section, together with Section 13, governs the obligations of the Licensee with respect to furnishing any written information required by this Agreement.

.0 Executive Summary. All reports required by this Agreement to be furnished by the Licensee shall contain an "executive summary" section to enable the reader to readily determine the ultimate conclusion of the report. To the extent possible, the executive summary shall avoid technical jargon not readily understood by the average reader.

.1 Delivery. The Licensee shall promptly deliver to the County's solid waste coordinator a copy of each plan, report, form or notification submitted to the Department of Environmental Quality.

20. Waiver. No waiver by either party of any one or more defaults or breaches by the other in the performance of this Agreement shall operate or be construed as a waiver of any future defaults or breaches, whether of a like or different character.

21. Entire Agreement. This Agreement and the Exhibits referenced herein shall represent the entire understanding between the parties and, unless set forth in this Agreement, no representations, statements or agreements, unless agreed to by the parties in writing, shall modify, change, amend or otherwise affect the obligations undertaken in this Agreement. Subject to this provision, the parties may mutually agree to modify this agreement at any time.

22. Amendments. This Agreement may only be amended by a written agreement executed by the Licensor and the Licensee.

23. Change in Law/Regulations. This Agreement is subject to all present and future valid laws and lawful orders of all regulatory bodies. Should either of the parties, by force of any such law or regulation, at any time during the term hereof, be ordered or required to do any act relative to this Agreement which substantially impairs or materially changes the party's ability to perform under this Agreement, then the affected party shall notify the other party of this condition. Unless the parties agree in writing to continue this Agreement within thirty (30) days after the effective date of any such law, rule or order, then the Agreement shall terminate on the 31st day after the effective date of such law, rule or order. Nothing in this Agreement shall prohibit either party from obtaining or seeking to obtain modification or repeal of such law or regulation or restrict either party's right to legally contest the validity of such law or regulation. Licensee shall not be considered in breach of this Agreement during such time as Licensee is contesting or appealing any notice of violation, ordinance, rule, regulation or law.

24. Nondiscrimination. The Licensee shall not discriminate against any person because of race, sex, age, creed, color, religion or national origin.

25. Dual Status of County. The Licensee agrees that this agreement does not limit the Licensor's authority in the exercise of its Regulatory Oversight Responsibility.

26. Notices. All notices required under this Agreement shall be personally delivered, or mailed by certified or

registered mail, postage prepaid, or by overnight carrier, or confirmed facsimile addressed as follows:

If to the Licensor, address to:

The County Court of Wasco County  
Wasco County, Oregon  
Wasco County Sanitarian  
ATTN: Glenn Pierce

If to the Licensee, address to:

North Wasco County Landfill, Inc.  
2550 Steel Road  
The Dalles, OR 97058  
ATTN: General Manager, and

Sanifill Northwest  
3205 SE Minter Bridge Road  
Hillsboro, OR 97123  
ATTN: Manager of Landfill Operations

or to such other address as any party shall specify by written notice so given. Any notice sent by mail in the manner set forth above shall be deemed given and received three (3) business days after the date deposited in the United States mail. Any notice or communication given by personal delivery or sent by overnight carrier or confirmed facsimile in the manner set forth above shall be deemed given upon receipt.

27. Severability. If any provision of this Agreement is declared invalid or unenforceable, then such portion shall be deemed to be severable from this Agreement and shall not affect the remainder hereof.

28. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the state of Oregon including any regulation, ordinance, or other requirements of any governmental agency having jurisdiction over the Disposal Site.

EXECUTED as of the day and year first above written.

NORTH WASCO COUNTY LANDFILL, INC.

WASCO COUNTY, OREGON

By: SAE

(signature)

Scott A. Bradley

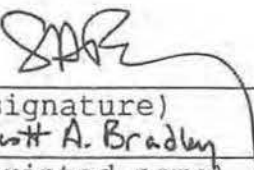
(printed name)

Division V.P.


(corporate title)

John H. Hare  
John H. Hare  
Don Erickson

SANIFILL, INC.

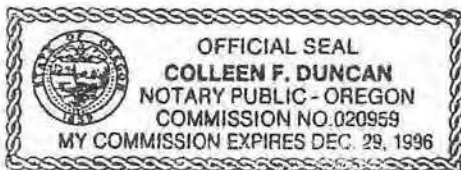
By:   
\_\_\_\_\_  
(signature)  
Scott A. Bradley  
\_\_\_\_\_  
(printed name)  
Division V.P.  
\_\_\_\_\_  
(corporate title)

Approved As To Form:

  
\_\_\_\_\_  
Bernard L. Smith  
Wasco County District Attorney

STATE OF OREGON )  
 ) ss  
County of WASCO )

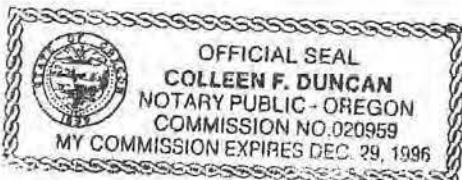
On the 13<sup>th</sup> day of November, 1996 personally appeared the above named Scott Bradley, the duly appointed Divisional Vice Pres of North Wasco County Landfill, Inc., and acknowledged the execution of this Agreement to be a voluntary act authorized by and performed on behalf of North Wasco County Landfill, Inc.



Colleen F. Duncan  
Notary Public for Oregon  
My Commission Expires: 12-29-96

STATE OF OREGON )  
 ) ss  
County of WASCO )

On the 13<sup>th</sup> day of November, 1996, personally appeared the above named Scott Bradley, the duly appointed Divisional Vice Pres of Sanifill, Inc., and acknowledged the execution of this Agreement to be a voluntary act authorized by and performed on behalf of Sanifill, Inc.



Colleen F. Duncan  
Notary Public for Oregon  
My Commission Expires: 12-29-96



## AGENDA ITEM

### Annual Insurance Report

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[AGENT'S MEMO](#)

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[CIS PROPOSAL](#)

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[2020 AUTO SCHEDULE](#)

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[2020 PROPERTY SCHEDULE](#)

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[SAIF ESTIMATE](#)

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## **ISU Insurance Services** **The Stratton Agency**

June 8, 2020

Wasco County  
511 Washington Street  
The Dalles OR 97058

Dear Wasco County Commissioners,

I am pleased to present to you, the 2020 CIS Insurance Package and Workers Compensation insurance proposals.

2020-2021 CIS Package proposal was favorable this year with a property upward trend as well as an increase in liability due to a higher budget. We feel that our insurance relationship with Wasco County exemplifies a positive culture, pre loss practices, and general safety practices that are present throughout your departments.

The CIS package proposal includes;

Public Entity Liability, Automobile, Crime insurance, and Cyber Coverage. This year the public entity liability coverage amount is \$10,000,000.00 per occurrence and a \$30,000,000.00 annual aggregate, subject to an aggregate deductible of \$70,994.00. The aggregate retro deductible credit is \$44,371.00. Net cost of the public entity liability is \$133,113.00 minimum or \$204,107.00 maximum. Although the maximum might seem high, the aggregate deductible program has saved Wasco County \$214,494.00 in the past ten years of participating in this program. The proposal does indicate a \$1,000.00 high risk charge for the demolition derby although CIS has since deleted that charge since the event has been cancelled.

Automobile coverage provides a liability limit of \$10,000,000.00 per accident on 149 vehicles including trailers. Also included is uninsured/ underinsured motorist and limited medical. We continue to recommend self-insuring physical damage to the vehicles.

The total cost of the public entity liability and auto liability is \$177,484.30 plus any charges subject to the aggregate public liability deductible.

Property owned by Wasco County is scheduled with a total of \$63,657,186.00 which includes a small trended increase from last year's values. The slight uptick in values keeps the building values in line with normal inflation. The property deductible is \$5,000 except for the limited earthquake and flood which is assessed a \$25,000.00 deductible for properties not located in special flood hazard areas (to my knowledge we don't have anything in a special flood zone). Property coverage also includes equipment breakdown (formally referred to as Boiler & Machinery) which is subject to a \$5,000.00 deductible.



## **ISU Insurance Services** **The Stratton Agency**

The total property contribution including a multi-line credit is \$101,733.95 Columbia Basin Nursing Home and Mid-Columbia Center for Living will both be billed for the property insurance covering their respective buildings.

Crime coverage has a limit of \$250,000 at a cost of \$905.00. The \$5,000.00 deductible applies to this coverage.

Cyber coverage has a limit of \$950,000 at a cost of \$6,156.24. The \$5,000.00 deductible also applies to this coverage.

The total cost of the CIS package this year is \$234,863.07 subject to minor adjustment for changes submitted following the receipt of the proposal.

2020-2021 Workers compensation proposal trended upward this year due to a slight increase in claims and cost in the past 3 years. The 2020 Mod Factor is 1.05 which is just .05 over the standard of 1.0. This mod factor along with the increase in payroll contributed to the increased annual premium of \$124,248.84. We recommend continuing with the annual pre-pay option that SAIF provides. The discount for pre-pay is \$4,922.07.

In our opinion, both proposals are reflective of the advantageous agent to administration relationship. I thoroughly enjoy working with Wasco County and it would be our recommendation to continue the relationship with Agent Breanna Wimber- ISU The Stratton Agency along with CIS as your Package provider and SAIF as your workers compensation provider.

We are honored to represent Wasco County and please do not hesitate to reach out with any questions.

Sincerely Yours,

A handwritten signature in blue ink, appearing to read 'Breanna', is written over a light blue circular background.

Breanna Wimber  
Agent of Record



# Property and/or Liability Proposal Summary



citycounty insurance services  
cisoregon.org

**Named Member**

Wasco County  
511 Washington St. Room 101  
The Dalles, OR 97058

**Agent of Record**

ISU Insurance Services-The Stratton Agency  
318 West 2nd St.  
The Dalles, OR 97058

**Proposal Date:**

5/29/2020

**Member Number:**

20032

**Effective Date:**

7/1/2020

**Termination Date:**

7/1/2021

Coverage	Description	Amount	Total
<b>General Liability (Retro Plan)</b>	Contribution Limit: \$10,000,000	\$142,322.01	
	Aggregate/Retro Deductible Credit	(\$44,371.00)	
	Multi-Line Credit	(\$2,968.53)	
	High Risk Activity	\$1,000.00	
			<b>\$95,982.48</b>
<b>Auto Liability</b>	Contribution	\$34,162.29	
	Multi-Line Credit	(\$1,024.87)	
			<b>\$33,137.42</b>
<b>Auto Physical Damage</b>	<b>Not Purchased</b>		<b>\$0.00</b>
<b>Property</b>	Contribution	\$101,733.95	
	Multi-Line Credit	(\$3,052.02)	
			<b>\$98,681.93</b>
<b>Optional Excess Liability</b>	<b>Not Purchased</b>		<b>\$0.00</b>
<b>Optional Excess Quake</b>	<b>Not Purchased</b>		<b>\$0.00</b>
<b>Optional Excess Flood</b>	<b>Not Purchased</b>		<b>\$0.00</b>
<b>Optional Excess Crime</b>	Contribution	\$905.00	
			<b>\$905.00</b>
<b>Optional Excess Cyber Liability</b>	Contribution	\$6,156.24	
			<b>\$6,156.24</b>
<b>Difference in Conditions</b>	<b>Not Purchased</b>		<b>\$0.00</b>
<b>Summary</b>	Contribution	\$285,279.49	
	Aggregate/Retro Deductible Credit	(\$44,371.00)	
	Multi-Line Credit	(\$7,045.42)	
	High Risk Activity	\$1,000.00	
			<b>\$234,863.07</b>

This is not an invoice. Information Only.

**\$234,863.07**

# CIS Liability Coverage Proposal



citycounty insurance services  
cisoregon.org

Proposal Date: 5/29/2020

Coverage Period: 7/1/2020 to 7/1/2021

CIS  
1212 Court St NE  
Salem, OR, 97301

**Named Member**  
Wasco County  
511 Washington St. Room 101  
The Dalles, OR 97058

**Agent of Record**  
ISU Insurance Services-The Stratton Agency  
318 West 2nd St.  
The Dalles, OR 97058

**This Proposal Does Not Bind Coverage**  
Refer to Coverage Forms for terms, conditions, and limitations of coverage

Coverage*	Per Occurrence	Annual Aggregate	Per Occurrence Deductible / SIR*	Agg/Retro Deductible
Public Entity Liability Coverage (Including Auto Liability) as described in CIS General & Auto Liability Coverage Agreement	\$200,000	\$600,000	NONE	\$70,994

**Forms Applicable:** CIS General & Auto Liability Coverage Agreement - CIS GL/AL (7/1/2020)

Coverage*	Per Occurrence	Annual Aggregate		
Excess Public Entity Liability Coverage as described in the CIS Excess Liability Coverage Agreement (limits shown are excess of primary coverage limits)	\$9,800,000	\$29,400,000		

**Forms Applicable:** CIS Excess Liability Coverage Agreement - CIS XS/GL (7/1/2020)

Coverage*	Per Occurrence	Annual Aggregate		
Additional layer of Excess Liability	Not Purchased	Not Purchased		

\*Refer to the CIS General & Auto Liability Coverage Agreement and CIS Excess Liability Coverage Agreement and endorsements (if any) for detailed coverages, special deductibles, limits, sublimits, exclusions, and conditions that may apply.

**\$50,000 of Cyber Security Expense Coverage included.**

**Excess Liability Coverage does not provide Uninsured Motorist coverage.**

Coverage	Contribution
General Liability	\$143,322.01
Auto Liability	\$34,162.29
<b>Liability Total</b>	<b>\$177,484.30</b>

To effect coverage, please sign, date and return this form before requested effective date. Fax or email is acceptable

Accepted by: \_\_\_\_\_  
Authorized Representative / Agent

Date: \_\_\_\_\_

# Property Coverage Proposal



citycounty insurance services  
cisoregon.org

Proposal Date: 5/29/2020

Coverage Period: 7/1/2020 to 7/1/2021

CIS  
1212 Court St NE  
Salem, OR, 97301

**Named Member**  
Wasco County  
511 Washington St. Room 101  
The Dalles, OR 97058

**Agent of Record**  
ISU Insurance Services-The Stratton Agency  
318 West 2nd St.  
The Dalles, OR 97058

**This Proposal Does Not Bind Coverage**  
Refer to Coverage Forms for terms, conditions, and limitations of coverage

## Coverage Limits (Per Occurrence):\*

Building and Contents and PIO	Per current CIS Property Schedule
Mobile Equipment	Per current CIS Mobile Equipment Schedule
Earthquake	\$5,000,000
Excess Earthquake - Coverage applies only if coverage limit is shown.	None
Flood	\$5,000,000
Excess Flood - Coverage applies only if coverage limit is shown.	None
Combined Loss of Revenue and Rental Value	\$1,000,000
Combined Extra Expense and Rental Expense	\$1,000,000
Property in Transit	\$1,000,000
Hired, Rented or Borrowed Equipment	\$150,000
Restoration/Reproduction of Books, Records, etc.	\$100,000
Electronic Data Restoration/Reproduction	\$250,000
Pollution Cleanup	\$25,000
Crime Coverage	\$50,000
Police Dogs (if scheduled)	\$15,000
Off Premises Service Interruption	\$100,000
Miscellaneous Coverage	\$50,000
Personal Property at Unscheduled Locations	\$15,000
Personal Property of Employees or Volunteers	\$15,000
Unscheduled Fine Arts	\$100,000
Temporary Emergency Shelter Restoration	\$50,000
<b>Difference In Conditions - Earthquake &amp; Flood (if any):</b>	\$0
<b>Extra Items (if any):</b>	

\*This represents only a brief summary of coverages. Please refer to CIS Property Coverage Agreement for detailed coverages, exclusions, and conditions that may apply.

<b>Locations Covered:</b>	Per current CIS Property Schedule.
<b>Perils Covered:</b>	Risks of Direct Physical Loss subject to the terms, conditions and exclusions contained in the coverage forms listed below under Forms Applicable.
<b>Deductibles:</b>	\$5,000 Per occurrence except as noted and as follows (if any). \$5,000 Per occurrence on scheduled mobile equipment items. Earthquake and Flood: Special deductibles and restrictions per Section 2 of the CIS Property Coverage Agreement.
<b>Total Contribution:</b>	\$101,733.95 (Property)
<b>Forms Applicable:</b>	CIS Property Coverage Agreement - CIS PR (7/1/2020)

To effect coverage, please sign, date and return this form before requested effective date. Fax or email is acceptable

Accepted by: \_\_\_\_\_  
Authorized Representative / Agent

Date: \_\_\_\_\_

# Equipment Breakdown Coverage Proposal



citycounty insurance services  
cisoregon.org

Proposal Date: 5/29/2020

Coverage Period: 7/1/2020 to 7/1/2021

CIS  
1212 Court St NE  
Salem, OR, 97301

**Named Member**  
Wasco County  
511 Washington St. Room 101  
The Dalles, OR 97058

**Agent of Record**  
ISU Insurance Services-The Stratton Agency  
318 West 2nd St.  
The Dalles, OR 97058

**This Proposal Does Not Bind Coverage**  
Refer to Coverage Forms for terms, conditions, and limitations of coverage

## Coverage Limits:\*

Property Damage	Per current CIS Property Schedule or \$100,000,000, whichever is less.
Rental Value/Rental Expense	Included in Property Damage
Extra Expense	Included in Property Damage
Service Interruption	Included in Property Damage
Drying out following a flood	Included in Property Damage
Course of Construction	Included in Property Damage
Computer Equipment	Included in Property Damage
Portable Equipment	Included in Property Damage
CFC Refrigerants	Included in Property Damage
Hazardous Substance	\$2,000,000
Data Restoration	\$250,000
Perishable Goods	\$2,000,000
Expediting Expense	\$2,000,000
Demolition	\$2,000,000
Ordinance or Law	\$2,000,000
Off Premises Property Damage	\$250,000
Contingent Rental Value/Rental Expense	\$250,000
Newly Acquired Locations	\$1,000,000 / 365 Days Max
Extended Period of Restoration	30 Days

**\*This represents only a brief summary of coverages. Please refer to CIS Equipment Breakdown Coverage Agreement for detailed coverages, exclusions, and conditions that may apply.**

## Locations Covered:

Per current CIS Property Schedule.

## Deductible:

\$5,000 All Coverages: 24 hour waiting period applies for service interruption.

## Contribution:

Included

## Forms Applicable:

CIS Equipment Breakdown Coverage Agreement - CIS BM (7/1/2020)

To effect coverage, please sign, date and return this form before requested effective date. Fax or email is acceptable

Accepted by: \_\_\_\_\_

Authorized Representative / Agent

Date: \_\_\_\_\_

# Excess Crime Coverage Proposal



citycounty insurance services  
cisoregon.org

Proposal Date: 5/29/2020

Coverage Period: 7/1/2020 to 7/1/2021

CIS  
1212 Court St NE  
Salem, OR, 97301

**Named Member**  
Wasco County  
511 Washington St. Room 101  
The Dalles, OR 97058

**Agent of Record**  
ISU Insurance Services-The Stratton Agency  
318 West 2nd St.  
The Dalles, OR 97058

**This Proposal Does Not Bind Coverage**  
Refer to Coverage Forms for terms, conditions, and limitations of coverage

## Excess Crime Coverage

**Coverage Limits excess of \$50,000 crime coverage provided under the CIS Property Coverage Agreement:\***

Employee Theft - Per Loss Coverage	\$250,000
Forgery or Alteration	Included
Inside Premises - Theft of Money & Securities	Included
Inside Premises - Robbery, Safe Burglary - Other	Included
Outside Premises	Included
Computer Fraud	Included
Money Orders and Counterfeit Paper Currency	Included
Funds Transfer Fraud	Included
Impersonation Fraud Coverage	Maximum recovery** \$250,000

\*\*Recovery subject to lower limit purchased by member if under \$250,000

## Additional Coverages:

Faithful Performance of Duty	Included
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**\*This represents only a brief summary of coverages. Please refer to the Excess Crime Policy for detailed coverages, exclusions, and conditions that may apply.**

**Locations Covered:** Per current CIS Property Schedule.  
**Contribution:** \$905.00  
**Forms Applicable:** National Union Fire Insurance/Excess Crime Policy

To effect coverage, please sign, date and return this form before requested effective date. Fax or email is acceptable

Accepted by: \_\_\_\_\_  
Authorized Representative / Agent

Date: \_\_\_\_\_

# Excess Cyber Security Expense Coverage Proposal



citycounty insurance services  
cisoregon.org

Proposal Date: 5/29/2020

Coverage Period: 7/1/2020 to 7/1/2021

CIS  
1212 Court St NE  
Salem, OR, 97301

**Named Member**  
Wasco County  
511 Washington St. Room 101  
The Dalles, OR 97058

**Agent of Record**  
ISU Insurance Services-The Stratton Agency  
318 West 2nd St.  
The Dalles, OR 97058

**This Proposal Does Not Bind Coverage**  
Refer to Coverage Forms for terms, conditions, and limitations of coverage

## Excess Cyber Security Expense Coverage

<b>Coverage Limits excess of \$50,000 coverage provided under the CIS General &amp; Auto Liability Coverage Agreement:*</b>	\$950,000
Notification Costs	Included
Third Party Liability	Included
Penalties	Included
Extortion - Max limit \$1,000,000 each event / \$1,000,000 Aggregate	Included
Breach Coaching	Included
Public Relations Consulting	Included
Credit Monitoring	Included
Impersonation Fraud Coverage**	Included
**Subject to a separate \$250,000 deductible	

**\*This represents only a brief summary of coverages. Please refer to the Cyber Security Expense Coverage section of the CIS General & Auto Liability Coverage Agreement for detailed coverages, exclusions, and conditions that may apply.**

**Deductible:** \$5,000  
**Contribution:** \$6,156.24  
**Forms Applicable:** CIS General & Auto Liability Coverage Agreement - CIS GL/AL (7/1/2020)

To effect coverage, please sign, date and return this form before requested effective date. Fax or email is acceptable

Accepted by: \_\_\_\_\_  
Authorized Representative / Agent

Date: \_\_\_\_\_

Auto #	Year	Make	Model	VIN	Dept	Auto Code	Comp Ded	Coll Ded	Eff Date	Term Date
<b>Total Scheduled: 149</b>			<b>(AL: 149 / APD: 0)</b>							
Currently Scheduled: 149			(AL: 149 / APD: 0)							
0004	2001	CHEVROLET	S10	1GCDT19W618134830	WEED & PEST	LTV	N/A	N/A	7/1/2020	7/1/2021
0021	1994	PETERBILT	200-30 TRUCK	1XPMH87X2RM608232	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0022	2002	CHEVROLET	C2500HD SILVERADO	1GCHC24172E221870	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0023	2002	CHEVROLET	C2500 SILVERADO	1GCHC24112E219175	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0024	2001	DODGE	RAM 2500	3B7KC26671M283440	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0025	2001	DODGE	RAM 2500	3B7KC26691M283441	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0030	1999	DODGE	RAM 2500	3B7KC26Z6XM526867	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0035	1994	FORD	F250	1FTHF25H1RLB07579	FAIR	LTV	N/A	N/A	7/1/2020	7/1/2021
0041	1981	PETERBILT	DUMP TRUCK	1XP9L29XBP142878	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0042	1981	PETERBILT	DUMP TRUCK	1XP9L29X7BP142879	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0043	1981	PETERBILT	DUMP TRUCK	1XP9L29X3BP142880	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0045	1988	FREIGHTLINER	DUMP TRUCK	1FVN1DYB7JH408101	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0046	1988	FREIGHTLINER	DUMP TRUCK	1FVN1DYB9JH408102	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0047	1995	PETERBILT	DUMP TRUCK	1XPALB9X9SD364029	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0048	1995	PETERBILT	DUMP TRUCK	1XPALB9X5SD364030	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0049	1995	PETERBILT	DUMP TRUCK	1XPALB9X7SD364031	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0050	2000	FREIGHTLINER	DUMP TRUCK	1FVX6WEB9YPH17159	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0051	2000	FREIGHTLINER	DUMP TRUCK	1FVX6WEB5YPH17160	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0053	1992	FORD	F350 FLATBED	2FDKF38GXNCA22075	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0054	1999	FORD	F350 FLATBED	1FDWF37S6XED84618	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0056	1994	FORD	F SUPER DUTY	1FDLF47F0REA37591	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0061	1978	WHITE	5TH WHEEL TRACTOR	5QPFHH1018170	ROAD	SEM	N/A	N/A	7/1/2020	7/1/2021
0067	1993	FORD	8000 ASPHALT TRUCK	1FDYH81ESPVA39938	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0072	1992	DAKOTA	TILT TRAILER	1DA12TK67NP010590	ROAD	TRL	N/A	N/A	7/1/2020	7/1/2021
0075	1950	CLOUGH	TANK TRAILER	328	ROAD	TRL	N/A	N/A	7/1/2020	7/1/2021
0077	1963	BEALL	OIL TANK TRAILER	PP1T27363	ROAD	TRL	N/A	N/A	7/1/2020	7/1/2021
0078	1990	KITT	SHOULDER TRAILER	2K9S2BB26L1028012	ROAD	TRL	N/A	N/A	7/1/2020	7/1/2021
0079	2000	OLYMPIC	TILT BED TRAILER	1Z9TF1727YT091184	ROAD	TRL	N/A	N/A	7/1/2020	7/1/2021
0080	1978	COLUMBIA	PUP TRAILER	2ED2078192	ROAD	TRL	N/A	N/A	7/1/2020	7/1/2021
0081	1978	COLUMBIA	PUP TRAILER	2ED2078193	ROAD	TRL	N/A	N/A	7/1/2020	7/1/2021
0082	1978	COLUMBIA	PUP TRAILER	2ED2078194	ROAD	TRL	N/A	N/A	7/1/2020	7/1/2021
0083	2001	CHEVROLET	BLAZER	1GNDT13W01K231914	ROAD	SUV	N/A	N/A	7/1/2020	7/1/2021
0086	2000	TRAIL-EZE	TILT TRAILER	1DA13TS44YP015052	ROAD	TRL	N/A	N/A	7/1/2020	7/1/2021
0089	1997	FORD	F SUPER DUTY	1FDLF47G6VEC87470	WEED & PEST	LTV	N/A	N/A	7/1/2020	7/1/2021
0090	1993	FORD	RANGER	1FTCR15U8PPA89662	WEED & PEST	LTV	N/A	N/A	7/1/2020	7/1/2021
0092	1984	FORD	DUMP TRUCK	1FDJF37GXEPB51641	FAIR	MHT	N/A	N/A	7/1/2020	7/1/2021
0109	2003	FREIGHTLINER	DUMP TRUCK	1FVMAEAS83PK72419	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0110	2003	FREIGHTLINER	DUMP TRUCK	1FVMAEAS43PK72420	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0111	1987	WHITE	BOSS VACUUM TRUCK	1WXAACAD4HN121533	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0115	2003	DODGE	DURANGO	1D8HS48N43F568940	ASSESSOR	SUV	N/A	N/A	7/1/2020	7/1/2021
0118	1990	PETERBILT	SEMI-TRACTOR	1XPCD89XOLD289955	ROAD	SEM	N/A	N/A	7/1/2020	7/1/2021
0119	2003	INGER	LIGHT TRAILER	338475UGN394	ROAD	TRL	N/A	N/A	7/1/2020	7/1/2021
0125	1996	FREIGHTLINER	TRUCK	1FV6HLAC4TH724698	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0135	2004	DODGE	RAM 3500	3D7LU38C24G281694	WEED & PEST	LTV	N/A	N/A	7/1/2020	7/1/2021
0138	2005	DODGE	DURANGO	1D4HB48DX5F551426	ASSESSOR	SUV	N/A	N/A	7/1/2020	7/1/2021
0139	2005	DODGE	DURANGO	1D4HB48D85F551425	IT	SUV	N/A	N/A	7/1/2020	7/1/2021
0140	2005	CHEVROLET	PICKUP	1GCHK23UX5F872584	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0141	2005	DODGE	RAM 2500	3D7KS28D95G828885	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0142	2005	DODGE	RAM 2500	3D7KS28D45G858473	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0145	2006	DODGE	DURANGO	1D4HB38N66F178812	COMM CORR	SUV	N/A	N/A	7/1/2020	7/1/2021
0146	2006	DODGE	DURANGO	1D8HB48256F146427	COMM CORR	SUV	N/A	N/A	7/1/2020	7/1/2021
0148	2006	DODGE	DURANGO	1D8HB48236F146426	PLANNING	SUV	N/A	N/A	7/1/2020	7/1/2021
0149	2006	DODGE	DURANGO	1D8HB48276F146428	COMM CORR	SUV	N/A	N/A	7/1/2020	7/1/2021
0152	1998	BIG TEX	UTILITY TRAILER	4K8JX1101W1A25025	WEED & PEST	TRL	N/A	N/A	7/1/2020	7/1/2021
0153	1998	BEARC	UTILITY TRAILER	21098	ROAD	TRL	N/A	N/A	7/1/2020	7/1/2021
0155	2004	MIRAGE	5X8 TRAILER	5M3BEO81341012764	SHERIFF	TRL	N/A	N/A	7/1/2020	7/1/2021
0156	2006	EAGLE	UTILITY TRAILER	1C9BE26186P694226	SHERIFF	TRL	N/A	N/A	7/1/2020	7/1/2021
0157	2004	MIRAGE	5X8 TRAILER	5M3BE101741012235	SHERIFF	TRL	N/A	N/A	7/1/2020	7/1/2021
0158	2006	JEEP	CHEROKEE	1J4GR48K46C340464	ROAD	SUV	N/A	N/A	7/1/2020	7/1/2021
0159	2006	CHEVROLET	SILVERADO	1GCHK24U66E228182	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0160	2006	CHEVROLET	SILVERADO	1GCHK24U36E225966	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0161	2006	CHEVROLET	SILVERADO	1GCHK24U16E226159	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021

0163	2007	CHEVROLET	3500	1GBJK34U57E131164	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0167	2002	DODGE	RAM 3500	3B7MF33662M315970	DA	LTV	N/A	N/A	7/1/2020	7/1/2021
0169	2007	DODGE	DURANGO	1D8HB48257F536784	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0172	2008	FORD	F250	1FTSX21588EA62951	MAINTENANCE	LTV	N/A	N/A	7/1/2020	7/1/2021
0176	2001	STARCRAFT	E350 CHASSIS BUS	1FDWE35L91HB26193	SHERIFF	BLG	N/A	N/A	7/1/2020	7/1/2021
0177	2008	FORD	F250	1FTSX215X8ED00038	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0179	2008	DODGE	DURANGO	1D8HB48258F126794	ROAD	SUV	N/A	N/A	7/1/2020	7/1/2021
0180	2008	DODGE	DURANGO	1D8HB48278F126795	PLANNING	SUV	N/A	N/A	7/1/2020	7/1/2021
0182	2008	FORD	F350	1FDWF37568ED23698	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0183	2009	DODGE	RAM 2500	3D7KS29T39G529663	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0184	2009	DODGE	DURANGO	1D8HB38P19F714182	ASSESSOR	SUV	N/A	N/A	7/1/2020	7/1/2021
0185	2009	DODGE	DURANGO	1D8HB38P39F714183	YOUTH SRVCS	SUV	N/A	N/A	7/1/2020	7/1/2021
0186	2010	DODGE	CHARGER	2B3AA4CVXAH199282	YOUTH	PPV	N/A	N/A	7/1/2020	7/1/2021
0187	2010	DODGE	CHARGER	2B3AA4CV1AH199283	COMM CORR	PPV	N/A	N/A	7/1/2020	7/1/2021
0189	2013	FORD	EXPEDITION	1FMJU1G55DEF35247	PUBLIC WKS	SUV	N/A	N/A	7/1/2020	7/1/2021
0190	2002	CHEVROLET	SILVERADO	1GCHC24122E218701	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0191	1993	KENWORTH	WATER TRUCK	1XKDD69X3PS592067	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0192	1999	KENWORTH	WATER TRUCK	1NKDLU9X8XJ796922	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0193	2006	DOUBLE-R	UTILITY TRAILER	1D9BU10106N451899	SHERIFF	TRL	N/A	N/A	7/1/2020	7/1/2021
0195	2010	CHEVROLET	TAHOE	1GNUKAE04AR217128	ASSESSOR	SUV	N/A	N/A	7/1/2020	7/1/2021
0196	2010	CHEVROLET	TAHOE	1GNUKAE06AR215817	YOUTH SRVCS	SUV	N/A	N/A	7/1/2020	7/1/2021
0197	2011	DODGE	RAM 2500	3D7LT2ET0BG545770	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0198	2011	FORD	EXPEDITION	1FMJU1G54BEF31252	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0199	2011	FORD	EXPEDITION	1FMJU1G56BEF31253	SURVEYOR	SUV	N/A	N/A	7/1/2020	7/1/2021
0200	2011	FORD	EXPEDITION	1FMJU1G58BEF31254	COMM CORR	SUV	N/A	N/A	7/1/2020	7/1/2021
0204	2012	FORD	EXPEDITION	1FMJU1G59CEF29465	FACILITIES	SUV	N/A	N/A	7/1/2020	7/1/2021
0205	2012	FORD	EXPEDITION	1FMJU1G50CEF29466	PLANNING	SUV	N/A	N/A	7/1/2020	7/1/2021
0206	2012	DODGE	RAM 2500	3C6LD5AT9CG181002	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0207	2012	DODGE	RAM 2500	3C6LD5AT7CG181001	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0208	2012	DODGE	RAM 2500	3C6TD5CT1CG193027	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0210	1978	WHITE	5TH WHEEL TRACTOR/WATER TRUCK	5QPFHH1018172	FAIR	SEM	N/A	N/A	7/1/2020	7/1/2021
0211	1998	FREIGHTLINER	DUMP TRUCK	1FV46EDB1WP960926	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0212	1998	FREIGHTLINER	DUMP TRUCK	1FV46EDB6WP960923	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0214	2013	FORD	EXPLORER	1FM5K8AR9DGC15834	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0215	2013	FORD	EXPLORER	1FM5K8AR0DGC15835	IT	SUV	N/A	N/A	7/1/2020	7/1/2021
0220	2010	FORD	F350	1FDWD3HY0AEB26170	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0222	1993	EZ LOADER	BOAT TRAILER	1ZE1BCT18NAE22264	SHERIFF	TRL	N/A	N/A	7/1/2020	7/1/2021
0224	2006	MIRAGE	ATV TRAILER	5M3BE172961023352	SHERIFF	TRL	N/A	N/A	7/1/2020	7/1/2021
0225	1978	TRAC PAC	SNOWMOBILE UTILITY TRAILER	TP2281301	SHERIFF	TRL	N/A	N/A	7/1/2020	7/1/2021
0226	2008	PACE	UTILITY TRAILER	5VZUB14288L002224	SHERIFF	TRL	N/A	N/A	7/1/2020	7/1/2021
0228	2004	ZIEMAN	TRAILER	1ZCF220104BB48712	SHERIFF	TRL	N/A	N/A	7/1/2020	7/1/2021
0229	2003	LOWBOY	DAKOTA HEAVY TRAILER	1DAF3D9N33M016259	ROAD	STR	N/A	N/A	7/1/2020	7/1/2021
0231	2008	TOYOTA	RAV4	JTMBK35V785068321	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0232	2014	FORD	EXPLORER	1FM5K8AR1EGB74357	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0233	2014	FORD	EXPLORER	1FM5K8AR8EGB74355	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0235	2014	FORD	EXPLORER	1FM5K8ARXEGB74356	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0236	2014	RIVERWILD	BOAT TRAILER (W/RIVERWILD BOAT, SER#71415)	2AALT912700015682	SHERIFF	TRL	N/A	N/A	7/1/2020	7/1/2021
0238	2015	FORD	EXPLORER	1FM5K8AR4FGC07949	ASSESSOR	SUV	N/A	N/A	7/1/2020	7/1/2021
0239	2015	FORD	EXPLORER	1FM5K8AR0FGC07947	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0240	2015	FORD	EXPLORER	1FM5K8AR2FGC07948	COMM CORR	SUV	N/A	N/A	7/1/2020	7/1/2021
0241	2016	FORD	EXPLORER	1FM5K8AR2GGB35926	COMM CORR	SUV	N/A	N/A	7/1/2020	7/1/2021
0242	2016	FORD	EXPLORER	1FM5K8AR4GGB35927	ASSESSOR	SUV	N/A	N/A	7/1/2020	7/1/2021
0243	2016	FORD	EXPLORER	1FM5K8AR6GGB35928	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0244	2016	FORD	EXPLORER	1FM5K8AR8GGB35929	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0245	2011	CHRYSLER	TOWN & COUNTRY VAN	2A4RR5DYGXBR675343	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0246	2008	DODGE	DURANGO	1D8HB48238F126793	YOUTH SRVCS	SUV	N/A	N/A	7/1/2020	7/1/2021
0247	2016	RAM	CHASSIS 4500	3C7WRLBJ3GG297121	ROAD	MHT	N/A	N/A	7/1/2020	7/1/2021
0248	2017	FORD	F250	1FT7W2B6XHEB92830	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0249	2017	FORD	EXPLORER	1FM5K8AR3HGB40697	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0250	2017	FORD	EXPLORER	1FM5K8AR1HGB40696	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0251	2017	FORD	EXPLORER	1FM5K8ARXHGB40695	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0252	2017	FORD	F250	1FT7W2B60HEC32123	PLANNING	LTV	N/A	N/A	7/1/2020	7/1/2021
0253	2017	FORD	F450	1FDUF4HY0HED59859	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0254	2017	RAM	2500 ST	3C6LR5ATXHG706495	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021
0255	2017	RAM	2500 ST	3C6LR5AT8HG706494	ROAD	LTV	N/A	N/A	7/1/2020	7/1/2021



0257	2011	TOYOTA	CAMRY	4T4BF3EKXBR139696	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0258	2003	CHEVROLET	TAHOE	1GNEK13ZX3J130938	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0259	2019	JEEP	COMPASS SPORT	3C4NJDAB9KT594992	BLDG CODES	SUV	N/A	N/A	7/1/2020	7/1/2021
0260	2019	JEEP	COMPASS SPORT	3C4NJDAB3KT595006	BLDG CODES	SUV	N/A	N/A	7/1/2020	7/1/2021
0261	2019	JEEP	COMPASS SPORT	3C4NJDABXKT686094	BLDG CODES	SUV	N/A	N/A	7/1/2020	7/1/2021
0262	2019	JEEP	COMPASS SPORT	3C4NJDAB7KT689132	BLDG CODES	SUV	N/A	N/A	7/1/2020	7/1/2021
0263	2009	FORD	F250	1FTSX21R59EA72230	YOUTH SRVCS	LTV	N/A	N/A	7/1/2020	7/1/2021
0264	2018	RAM	3500 ST	3C63R3CJ5JG200529	FACILITIES	MHT	N/A	N/A	7/1/2020	7/1/2021
0265	2019	TOYOTA	RAV4	2T3LWRFV2KW020252	HHW	SUV	N/A	N/A	7/1/2020	7/1/2021
0266	2014	FORD	ESCAPE	1FMCU9GX7EUD44588	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0267	2020	FORD	EXPLORER	1FM5K8AB6LGA18721	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0268	2020	FORD	EXPLORER	1FM5K8ABXLGA18723	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0269	2005	DODGE	DURANGO	1D4HB48DX5F562443	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0270	2020	FORD	EXPLORER	1FM5K8AB1LGA18724	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
0271	2020	FORD	EXPLORER	1FM5K8AB8LGA18722	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
18-01	2018	FORD	EXPLORER	1FM5K8AR0JGB12233	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
18-02	2018	FORD	EXPLORER	1FM5K8AR2JGB12234	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
18-03	2018	FORD	EXPLORER	1FM5K8AR4JGB12235	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
18-04	2018	FORD	EXPLORER	1FM5K8AR6JGB12236	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
18-05	2018	FORD	EXPLORER	1FM5K8AR8JGB12237	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021
18-06	2018	FORD	EXPLORER	1FM5K8ARXJGB12238	PLANNING	SUV	N/A	N/A	7/1/2020	7/1/2021
18-07	2018	FORD	F150	1FTEW1EG0JKE18693	SHERIFF	POL	N/A	N/A	7/1/2020	7/1/2021

Department	Vehicles
Currently Scheduled:	
ASSESSOR	6
BLDG CODES	1
BLDG CODES	3
COMM CORR	7
DA	1
FACILITIES	1
FACILITIES	1
FAIR	3
HHW	1
IT	2
MAINTENANCE	1
PLANNING	5
PUBLIC WKS	1
ROAD	63
SHERIFF	41
SHERIFF	1
SURVEYOR	1
WEED & PEST	5
YOUTH	1
YOUTH SRVCS	4

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Agent: ISU Insurance Services-The Stratton Agency

Location #	Description	Address	Bldg Val	Contents Val	PIO Val	Vacant	Year Built	Area	CC/FPC	Ded	Bldg Value	Content Value	PIO Value	TIV*	Eff Date	Term Date
Total Scheduled: 49											\$53,129,022.00	\$9,764,823.00	\$763,341.00	\$63,657,186.00		
Currently Scheduled: 49											\$53,129,022.00	\$9,764,823.00	\$763,341.00	\$63,657,186.00		
001.01	COURTHOUSE (W/PIO VALUE)	511 WASHINGTON ST	HRV	GRV	GRV	N	1912	42,220	C - 2/3/4	\$5,000	\$15,087,638.00	\$2,391,046.00	\$57,495.00	\$17,536,179.00	7/1/2020	7/1/2021
002.01	ANNEX C - 911; EMERGENCY MANAGEMENT: OFFICE SPACE (W/PIO VALUE)	425 E 7TH ST	FRV	GRV	GRV	N	1937	12,360	C - 2/3/4	\$5,000	\$2,740,725.00	\$3,444,401.00	\$74,490.00	\$6,259,616.00	7/1/2020	7/1/2021
002.02	ANNEX B - PAROLE & PROBATION	421 E 7TH ST	FRV	GRV	N/A	N	1937	7,215	A - 2/3/4	\$5,000	\$1,525,509.00	\$307,008.00	\$0.00	\$1,832,517.00	7/1/2020	7/1/2021
002.03	ANNEX A - HEALTH DEPT/MENTAL HEALTH	419 E 7TH ST	FRV	GRV	N/A	N	1929	13,880	C - 2/3/4	\$5,000	\$2,963,669.00	\$250,727.00	\$0.00	\$3,214,396.00	7/1/2020	7/1/2021
004.01	YOUTH SERVICES OFFICE	202 E 5TH ST	FRV	GRV	N/A	N	1898	3,850	D - 2/3/4	\$5,000	\$557,303.00	\$119,735.00	\$0.00	\$677,038.00	7/1/2020	7/1/2021
004.02	YOUTH AUTHORITY OFFICE	606 COURT ST	FRV	GRV	N/A	N	1910	2,046	D - 2/3/4	\$5,000	\$232,924.00	\$52,699.00	\$0.00	\$285,623.00	7/1/2020	7/1/2021
004.03	COLUMBIA GORGE HEALTH COUNCIL	610 COURT ST	FRV	GRV	N/A	N	1910	2,007	D - 2/3/4	\$5,000	\$225,239.00	\$124,370.00	\$0.00	\$349,609.00	7/1/2020	7/1/2021
004.04	GARAGE	610 COURT ST	FRV	GRV	N/A	N	1960	783	D - 2/3/4	\$5,000	\$56,713.00	\$12,064.00	\$0.00	\$68,777.00	7/1/2020	7/1/2021
008.01	PUBLIC WORKS OFFICES/SHOPS (W/PIO VALUE)	2705 E 2ND ST	GRV	GRV	GRV	N	1975	23,412	B - 2/3/4	\$5,000	\$3,791,491.00	\$1,548,060.00	\$73,055.00	\$5,412,606.00	7/1/2020	7/1/2021
008.02	LUBE BUILDING	2705 E 2ND ST	RV	RV	N/A	N	1990	680	D - 2/3/4	\$5,000	\$54,758.00	\$9,099.00	\$0.00	\$63,857.00	7/1/2020	7/1/2021
008.03	EQUIPMENT SHELTER	2705 E 2ND ST	GRV	GRV	N/A	N	1990	7,200	B - 2/3/4	\$5,000	\$224,648.00	\$17,567.00	\$0.00	\$242,215.00	7/1/2020	7/1/2021
008.04	VEHICLE SHELTER	2705 E 2ND ST	GRV	N/A	N/A	N	1990	7,200	B - 2/3/4	\$5,000	\$203,557.00	\$0.00	\$0.00	\$203,557.00	7/1/2020	7/1/2021
008.05	FUEL SHELTERS (2); GAS PUMPS (4); GAS TANK -	2705 E 2ND ST	N/A	N/A	RV	N	1990	0	D - 2/3/4	\$5,000	\$0.00	\$0.00	\$149,641.00	\$149,641.00	7/1/2020	7/1/2021

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Location #	Description	Address	Bldg Val	Contents Val	PIO Val	Vacant	Year Built	Area	CC/FPC	Ded	Bldg Value	Content Value	PIO Value	TIV*	Eff Date	Term Date
	10,000 G; DIESEL TANK - 12,000 G															
008.06	SIGN BUILDING	2705 E 2ND ST	GRV	GRV	N/A	N	2006	2,700	D - 2/3/4	\$5,000	\$147,203.00	\$40,989.00	\$0.00	\$188,192.00	7/1/2020	7/1/2021
009.01	STORAGE BARN (CONTENTS ONLY)	W 10TH ST/WALNUT ST	N/A	RV	N/A	N	1950	7,224	D - 2/3/4	\$5,000	\$0.00	\$361,939.00	\$0.00	\$361,939.00	7/1/2020	7/1/2021
009.02	STORAGE UNITS	W 10TH ST/WALNUT ST	GRV	GRV	N/A	N	1970	6,000	B - 2/3/4	\$5,000	\$370,347.00	\$204,156.00	\$0.00	\$574,503.00	7/1/2020	7/1/2021
010.01	MOSIER ROAD SHOP (W/PIO VALUE)	STATE RD	FRV	GRV	RV	N	1950	1,272	C - 5/6	\$5,000	\$120,601.00	\$51,645.00	\$38,998.00	\$211,244.00	7/1/2020	7/1/2021
011.01	DUFUR ROAD SHOP (W/PIO VALUE)	60 HEIMRICH ST	FRV	GRV	RV	N	1950	1,164	D - 2/3/4	\$5,000	\$141,883.00	\$47,312.00	\$47,429.00	\$236,624.00	7/1/2020	7/1/2021
011.02	TRUCK/EQUIPMENT SHOP	60 HEIMRICH ST	GRV	GRV	N/A	N	2000	1,164	D - 2/3/4	\$5,000	\$82,765.00	\$17,567.00	\$0.00	\$100,332.00	7/1/2020	7/1/2021
012.01	WAMIC ROAD SHOP (W/PIO VALUE)	56801 WAMIC MARKET RD	FRV	GRV	RV	N	1950	2,028	D - 9/10	\$5,000	\$148,386.00	\$48,975.00	\$72,608.00	\$269,969.00	7/1/2020	7/1/2021
013.01	ANTELOPE ROAD SHOP (W/PIO VALUE)	NE OF 293 & 218	FRV	GRV	RV	N	1950	1,680	D - 5/6	\$5,000	\$153,707.00	\$68,275.00	\$35,367.00	\$257,349.00	7/1/2020	7/1/2021
014.01	NURSING HOME (W/PIO VALUE)	1015 WEBBER ST	GRV	N/A	GRV	N	1964	40,667	D - 2/3/4	\$5,000	\$11,163,005.00	\$0.00	\$57,384.00	\$11,220,389.00	7/1/2020	7/1/2021
014.02	SHOP	1015 WEBBER ST	GRV	N/A	N/A	N	1990	1,800	C - 2/3/4	\$5,000	\$177,354.00	\$0.00	\$0.00	\$177,354.00	7/1/2020	7/1/2021
014.03	PICNIC SHELTER	1015 WEBBER ST	RV	N/A	N/A	N	2017	1,000	C - 2/3/4	\$5,000	\$110,313.00	\$0.00	\$0.00	\$110,313.00	7/1/2020	7/1/2021
015.02	DEW DROP INN CAFE	81849 FAIRGROUNDS RD	GRV	GRV	N/A	N	1975	1,314	DF - 9/10	\$5,000	\$147,795.00	\$39,419.00	\$0.00	\$187,214.00	7/1/2020	7/1/2021
015.03	RESTROOM/SHOWER #1	81849 FAIRGROUNDS RD	GRV	N/A	N/A	N	1980	1,155	CF - 9/10	\$5,000	\$236,826.00	\$0.00	\$0.00	\$236,826.00	7/1/2020	7/1/2021
015.04	RESTROOM/SHOWER #2	81849 FAIRGROUNDS RD	GRV	N/A	N/A	N	1995	1,440	CF - 9/10	\$5,000	\$311,519.00	\$0.00	\$0.00	\$311,519.00	7/1/2020	7/1/2021
015.05	GRANDSTANDS	81849 FAIRGROUNDS	FRV	N/A	N/A	N	1960	3,700	B - 9/10	\$5,000	\$378,146.00	\$0.00	\$0.00	\$378,146.00	7/1/2020	7/1/2021

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Location #	Description	Address	Bldg Val	Contents Val	PIO Val	Vacant	Year Built	Area	CC/FPC	Ded	Bldg Value	Content Value	PIO Value	TIV*	Eff Date	Term Date
		RD														
015.06	COMMERCIAL DISPLAY BUILDING	81849 FAIRGROUNDS RD	FRV	GRV	N/A	N	1940	5,000	B - 9/10	\$5,000	\$466,053.00	\$86,110.00	\$0.00	\$552,163.00	7/1/2020	7/1/2021
015.07	TEXTILES & CRAFTS BUILDING	81849 FAIRGROUNDS RD	GRV	GRV	N/A	N	1975	1,984	B - 9/10	\$5,000	\$120,601.00	\$17,567.00	\$0.00	\$138,168.00	7/1/2020	7/1/2021
015.08	4-H EXHIBIT BUILDING	81849 FAIRGROUNDS RD	FRV	GRV	N/A	N	1940	3,120	DF - 9/10	\$5,000	\$284,000.00	\$17,657.00	\$0.00	\$301,657.00	7/1/2020	7/1/2021
015.09	OPEN CLASS EXHIBIT BUILDING	81849 FAIRGROUNDS RD	FRV	GRV	N/A	N	1940	3,120	DF - 9/10	\$5,000	\$284,000.00	\$17,657.00	\$0.00	\$301,657.00	7/1/2020	7/1/2021
015.10	SHEEP & CATTLE SHELTER	81849 FAIRGROUNDS RD	FRV	N/A	N/A	N	1950	10,200	DF - 9/10	\$5,000	\$420,373.00	\$0.00	\$0.00	\$420,373.00	7/1/2020	7/1/2021
015.11	POULTRY/SMALL ANIMAL BARN	81849 FAIRGROUNDS RD	FRV	GRV	N/A	N	1950	3,400	DF - 9/10	\$5,000	\$297,147.00	\$18,430.00	\$0.00	\$315,577.00	7/1/2020	7/1/2021
015.12	GOAT BARN	81849 FAIRGROUNDS RD	FRV	GRV	N/A	N	1950	3,400	DF - 9/10	\$5,000	\$297,147.00	\$22,963.00	\$0.00	\$320,110.00	7/1/2020	7/1/2021
015.13	SWINE BARN	81849 FAIRGROUNDS RD	FRV	GRV	N/A	N	1950	3,400	DF - 9/10	\$5,000	\$300,155.00	\$22,963.00	\$0.00	\$323,118.00	7/1/2020	7/1/2021
015.14	SHEEP ARENA	81849 FAIRGROUNDS RD	GRV		N/A	N	1970	2,760	DF - 9/10	\$5,000	\$94,521.00	\$0.00	\$0.00	\$94,521.00	7/1/2020	7/1/2021
015.15	SWINE ARENA	81849 FAIRGROUNDS RD	FRV		N/A	N	1960	1,610	DF - 9/10	\$5,000	\$59,233.00	\$0.00	\$0.00	\$59,233.00	7/1/2020	7/1/2021
015.16	FAIR OFFICE	81849 FAIRGROUNDS RD	GRV	GRV	N/A	N	1975	672	DF - 9/10	\$5,000	\$75,616.00	\$23,656.00	\$0.00	\$99,272.00	7/1/2020	7/1/2021
015.23	PHOTOGRAPHY & FINE ARTS BUILDING	81849 FAIRGROUNDS RD	GRV	GRV	N/A	N	1980	3,200	DF - 9/10	\$5,000	\$245,930.00	\$9,369.00	\$0.00	\$255,299.00	7/1/2020	7/1/2021

# Wasco County Property Schedule



Policy # PL-WASC-2020-0 (7/1/2020 To 7/1/2021)

Agent: ISU Insurance Services-The Stratton Agency

citycounty insurance services  
cisoregon.org

Location #	Description	Address	Bldg Val	Contents Val	PIO Val	Vacant	Year Built	Area	CC/FPC	Ded	Bldg Value	Content Value	PIO Value	TIV*	Eff Date	Term Date
015.24	CARETAKER'S MANUFACTURED HOME	81849 FAIRGROUNDS RD	GRV	N/A	N/A	N	1990	1,344	D - 9/10	\$5,000	\$119,181.00	\$0.00	\$0.00	\$119,181.00	7/1/2020	7/1/2021
015.25	CARETAKER'S GARAGE	81849 FAIRGROUNDS RD	GRV	GRV	N/A	N	1980	720	D - 9/10	\$5,000	\$32,515.00	\$23,422.00	\$0.00	\$55,937.00	7/1/2020	7/1/2021
015.26	KEN WEBB MEMORIAL KITCHEN	81849 FAIRGROUNDS RD	GRV	GRV	N/A	N	2011	612	DF - 9/10	\$5,000	\$62,665.00	\$15,000.00	\$0.00	\$77,665.00	7/1/2020	7/1/2021
015.27	PUMP HOUSE	81849 FAIRGROUNDS RD	GRV	N/A	N/A	N	1997	132	DF - 9/10	\$5,000	\$30,387.00	\$0.00	\$0.00	\$30,387.00	7/1/2020	7/1/2021
015.28	LIGHT POLES W/LIGHTS - PER APPRAISAL 12/31/15	81849 FAIRGROUNDS RD	N/A	N/A	GRV	N	1980	0	DF - 9/10	\$5,000	\$0.00	\$0.00	\$131,874.00	\$131,874.00	7/1/2020	7/1/2021
019.01	HWR BUILDING	3440 GUIGNARD DR	GRV	GRV	N/A	N	2008	496	B - 5/6	\$5,000	\$124,214.00	\$9,906.00	\$0.00	\$134,120.00	7/1/2020	7/1/2021
020.01	HWR BUILDING	1317 W 1ST ST	GRV	GRV	N/A	N	2008	2,200	B - 2/3/4	\$5,000	\$233,767.00	\$14,070.00	\$0.00	\$247,837.00	7/1/2020	7/1/2021
021.01	OFFICE BUILDING (PLANETREE)	200 E 4TH ST	RV	RV	N/A	N	1900	3,320	D - 2/3/4	\$5,000	\$732,478.00	\$309,000.00	\$0.00	\$1,041,478.00	7/1/2020	7/1/2021
022.01	MCCFL BUILDING (W/PIO-LIGHT POLES)	1060 WEBBER ST	RV	N/A	RV	N	2019	22,000	D - 2/3/4	\$5,000	\$7,495,015.00	\$0.00	\$25,000.00	\$7,520,015.00	7/1/2020	7/1/2021

\*Only active record values are included in the Total Insured Values.  
This schedule is based on processed information as of 6/8/2020.

## Wasco County Property Schedule

Policy # PL-WASC-2020-0 (7/1/2020 To 7/1/2021)

Agent: ISU Insurance Services-The Stratton Agency



citycounty insurance services  
cisoregon.org

### Construction Class Codes

A - Fire Resistive & Modified Fire Resistive  
B - Masonry Noncombustible &  
Noncombustible  
C - Joisted Masonry  
D - Wood Frame\*  
\*Chain link fencing and most land improvements  
are coded with this Construction Class Code.

### Valuation Codes

ACV = Actual Cash Value  
DBO = Debris Removal Only  
FRV = Functional Replacement Value  
GRV = Guaranteed Replacement Value  
HRV = Historic Replacement Value  
RV = Replacement Value

### Legend

Bldg Val = Building Valuation  
Cont Val = Contents Valuation  
PIO Val = Property in Open Valuation  
CC / FPC = Construction Class / Fire Protection  
Class  
TIV = Total Insured Value

### Fire Protection Class (FPC) Codes

Fire Protection Class is determined by the level  
of fire protection in your area. Your local fire  
department should be able to tell you which Fire  
Protection Class your property is in.

**Wasco County**
**Premium estimate for Guaranteed Cost**
**Period:** 07/01/2020 - 07/01/2021

**Policy:** 482892

**Plan:** Version #1

**Rating period: 07/01/2020 to 07/01/2021**
**Location 1: Wasco County**

Classification description	Class	Subject payroll	Rate	Premium
Street/Rd Beautificatn Incl Dr	0042	\$0.00	4.99	\$0.00
Weed Control Incl Dr	0050	\$61,365.00	4.1	\$2,515.97
Concrete Construction NOC	5213	\$0.00	4.59	\$0.00
Street/Rd Const-Fnl	5506	\$888,434.00	4.97	\$44,155.17
Grad/Pve/Rep/Dr				
Street or Road Construction-	5507	\$0.00	3.47	\$0.00
Subsurface Work & Drivers				
Street or Road Construction-Rock	5507	\$0.00	3.47	\$0.00
Excavation & Drivers				
Vessels-NOC-State Act	7024	\$0.00	2.77	\$0.00
Police Officers & Dr	7720	\$1,715,305.00	2.9	\$49,743.85
Police Matrons/Juvenile Officers/Dr	7720	\$0.00	2.9	\$0.00
Vol Emergency Management	7720	\$0.00	2.9	\$0.00
Vol Explorer Scouts	7720	\$0.00	2.9	\$0.00
Vol Police Cadet	7720	\$0.00	2.9	\$0.00
Inmates	7720	\$0.00	2.9	\$0.00
County Search And Rescue-	7720	\$0.00	2.9	\$0.00
Volunteer				
City/County-Veh/Equip Repr Shop-Dr	8380	\$111,369.00	2.16	\$2,405.57
Vol Dpty Sheriff @3400/Mo Ea	8411	\$0.00	0.99	\$0.00
Field Representatives	8742	\$498,305.00	0.2	\$996.61
Office Clerical	8810	\$1,919,528.00	0.11	\$2,111.48
Vol Election Poll Workers	8810	\$0.00	0.11	\$0.00
Attorney & Cler/Messenger/Dr	8820	\$493,190.00	0.12	\$591.83
Dog Pounds-Incl Dog Catcher/Dr	8831	\$0.00	1.12	\$0.00
Physician & Clerical	8832	\$0.00	0.29	\$0.00
Nurse-Home Health/Publ-Trvl-Al	8835	\$0.00	2.04	\$0.00
Emp				
Vol Health Care Workers	8835	\$0.00	2.04	\$0.00
Buildings-Operation By Owner Or	9015	\$209,130.00	2.74	\$5,730.16
Lessee & Drivers				
County Fairs/Dr	9016	\$33,131.00	2.01	\$665.93
College/Schools-Al Other Emp	9101	\$0.00	2.66	\$0.00
Park NOC-All Employees & Dr	9102	\$0.00	2.84	\$0.00
Highway Oper/Snow Remvl Only/Dr	9402	\$0.00	4.56	\$0.00
Municipal/Twn/Cnty/State Emp-NOC	9410	\$1,887,672.00	1.32	\$24,917.27

**Total manual premium** **\$7,817,429.00** **\$133,833.84**
**Total subject premium** **\$133,833.84**

Description	Basis	Factor	Premium
Experience Rating	\$133,933.84	1.05	\$6,696.69

**Total modified premium** **\$140,530.53**

## Wasco County

### Premium estimate for Guaranteed Cost

**Period:** 07/01/2020 - 07/01/2021

**Policy:** 482892

**Plan:** Version #1

Description	Basis	Factor	Premium
Balance to Min EL increased Limits (Admiralty)	\$0.00	1.0	\$100.00
Pre-pay credit	\$140,630.53	0.965	-\$4,922.07
<b>Total standard premium</b>			<b>\$135,708.46</b>

Description	Basis	Factor	Premium
Oregon Total Premium			\$135,708.46
Premium Discount	\$135,708.46	0.164	-\$22,252.52
Terrorism Premium	\$7,817,429.00	0.005	\$390.87
Catastrophe Premium	\$7,817,429.00	0.01	\$781.74
DCBS Assessment	\$114,527.23	1.084	\$9,620.29
<b>Total premium and assessment</b>			<b>\$124,248.84</b>

Premium discount schedule		
First	\$5,000	0.00%
Next	\$10,000	10.50%
Next	\$35,000	16.50%
Over	\$50,000	18.00%

The experience rating modifier is tentative.

Part Two coverage at limits of \$500,000/\$500,000/\$500,000

**Policy Minimum Premium: \$500**

**Maritime Coverage Minimum Premium: \$100**

Your policy premium is based on your current estimated premium and may be prorated for policies in effect for less than a full year or adjusted based on actual payroll by classification.

Terrorism Premium is in addition to Policy Minimum Premium.

Catastrophe Premium is in addition to Policy Minimum Premium.

**Payroll Reporting Frequency: Annual**

**Policyholder Option to Reimburse SAIF Corporation for Medical Expenses (Nondisabling Claims Reimbursement Program):** This policyholder has chosen to enroll in the Nondisabling Claims Reimbursement program with Quarterly claim evaluation.



## Wasco County

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### Plan description for Guaranteed Cost Plan

**Period:** 07/01/2020 - 07/01/2021

**Policy:** 482892

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#### Guaranteed Cost Plan

SAIF Corporation's Guaranteed Cost Plan is a simple, no-risk plan that allows purchasers to know their insurance costs throughout the policy period. It may provide a premium discount based on volume.

#### Installment payment terms

Each installment will be the same amount based on the annual estimate divided into equal installments. Subsequent installments are due by the 25th day following the bill date of the installment.

Changes in your payroll or operations during the year can result in an adjustment to your policy premium. Please notify us of changes in your business to avoid a large reconciliation adjustment at the end of the year.

We will send a payroll report to you at the end of each reporting period. Return the completed payroll report to us by the indicated due date or you may go to **saif.com** to submit payroll figures online where SAIF makes it easy by doing all the calculations for you.

SAIF adds interest at the rate of one percent per month to any past due balance.

Your final policy premium will be adjusted after you file your actual payroll on a report sent to you at the end of the policy period. To make it easy, SAIF will calculate the premium for you. You can file the report by going to **saif.com / Employer Guide / File a payroll report**, or you may return the completed report to SAIF. SAIF will notify you by invoice of the adjustment in your premium based on the actual payroll you reported for the policy period.

#### Prepay discount

SAIF Corporation offers additional savings in exchange for paying premiums in advance. A 3.50 percent discount is offered for annual prepay plans.

SAIF uses estimated premium paid in advance during the policy year to calculate the prepay discount when the policy is bound and issued. The prepay discount does not change with adjustments in premium after the policy term is issued.

The terrorism premium, catastrophe premium, and the Department of Consumer and Business Services (DCBS) premium assessment will also be estimated and paid with your prepay installments. The prepay discount does not apply to the terrorism premiums or the DCBS premium assessment.

If SAIF does not receive your first installment in our office on or before the 25th day of month preceding the new policy period, you will not receive the prepay discount. SAIF does not use postmark dates in determining date received.

**Wasco County****Notice of Election for Guaranteed Cost Plan****Period:** 07/01/2020 - 07/01/2021**Policy:** 482892**Plan:** Version #1**Agency:** ISU Ins Svcs-The Stratton Agcy  
**Producer:** ISU Ins-Stratton (The Dalles)**Total estimated premium and assessments: \$124,248.84****Payroll reporting frequency:** Annual

Please visit **saif.com** and choose *Safety and health* for information about safety or choose *Employer Guide* for information about reporting payroll, paying online, filing and managing a claim, and coverage.

**Initial installment due by 06/25/2020: \$124,248.84**

I, the undersigned, as a legal representative of the Company listed above, do hereby authorize SAIF Corporation to issue the policy and determine workers' compensation premiums according to the plan selection on this form. I have read, understand, and agree to the terms and conditions of this plan as set forth in the proposal.

\_\_\_\_\_  
Authorized signature of insured\_\_\_\_\_  
Date signed

**Please return this page with remittance. You may choose to pay online at saif.com, or write the quote or policy number indicated in this document on your check. Make check or money order payable to:**

**SAIF CORPORATION**  
**400 High St SE**  
**Salem, OR 97312-1000**

<b>SAIF use only</b>	D: \$0	I: \$124,249
Date received _____	Amount received _____	Check no. _____
Bond Company _____	Bond no. _____	



## AGENDA ITEM

### **Resolution Opposing Columbia River Gorge Commission Urban Area Boundary Amendment Revisions**

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[RESOLUTION 20-008](#)

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[MOTION LANGUAGE](#)

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IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF A RESOLUTION OPPOSING PROPOSED REVISIONS TO THE COLUMBIA RIVER GORGE  
MANAGEMENT PLAN POLICIES FOR URBAN AREA BOUNDARY REVISIONS

**RESOLUTION #20-008**

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

**WHEREAS**, in 1986, Congress passed the Columbia River Gorge National Scenic Area Act, Pub. L. 99–663, §§ 2–18, 100 Stat. 4274 (1986), now codified at 16 U.S.C. §§ 544–544p (“Act”). The Act created the Columbia River Gorge National Scenic Area (“NSA”) and designated 13 Urban Areas within the NSA.

**WHEREAS**, the Act states two purposes: (1) to create a national scenic area in Washington and Oregon “to protect and provide for the enhancement of the scenic, cultural, recreational, and natural resources of the Columbia River Gorge”; and (2) to protect and support the economy of the area “by encouraging growth to occur in existing urban areas and by allowing future economic development in a manner that is consistent with” the first purpose.

**WHEREAS**, the Columbia River Gorge Commission (“Gorge Commission”) adopted the Columbia River Gorge Management Plan (“Management Plan”) in 1991 and the U.S. Secretary of Agriculture concurred with the Management Plan in 1992.

**WHEREAS**, Congress directed the Gorge Commission to review the Management Plan no sooner than 5 years but at least every 10 years to determine whether it should be revised. The Gorge Commission last adopted revisions to the Management Plan in 2004.

**WHEREAS**, in 2016, the Gorge Commission and U.S. Forest Service began to work on a second revision to the Management Plan and propose to adopt revisions to the Management Plan in 2020.

**WHEREAS**, the Gorge Commission proposes significant policy changes as a part of the proposed 2020 amendments to the Management Plan that undercut the purpose of the Act to protect and support the economy of the area and effectively prohibit any future growth in the Urban Areas.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

Section 1. The Wasco County Board of Commissioners opposes the proposed 2020 amendments to the Management Plan that fail to protect and support the economic vitality of The Gorge. The proposed revisions to Part IV Administration, Chapter 1 Gorge Commission Role, Revision of Urban Area Boundaries are inconsistent with the Act and preclude future growth opportunities for the Gorge's Urban Areas.

**PASSED** this 17<sup>th</sup> day of June, 2020.

**APPROVED AS TO FORM:**

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Kristen Campbell, County Counsel

**WASCO COUNTY BOARD OF COMMISSIONERS:**

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Scott C. Hege, Commission Chair

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Kathleen B. Schwartz, Vice-Chair

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Steven D. Kramer, County Commissioner



## **MOTION**

**SUBJECT: Resolution 20-008**

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I move to approve Resolution 20-008 opposing Proposed Revisions to the Columbia River Gorge Management Plan Policies for Urban Area Boundary Revisions.

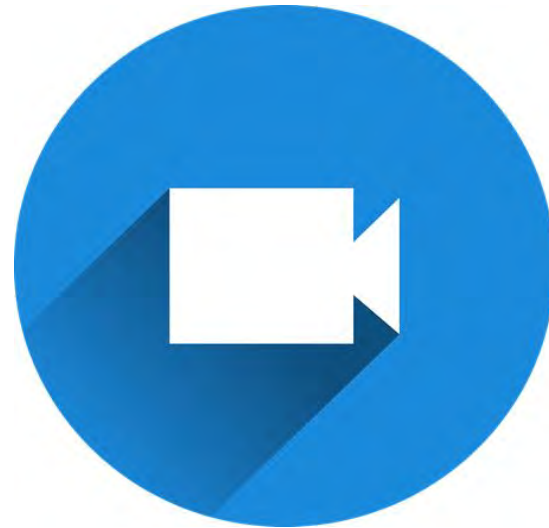


# Live Streaming BOCC Meetings

# Two Live Streaming Methods



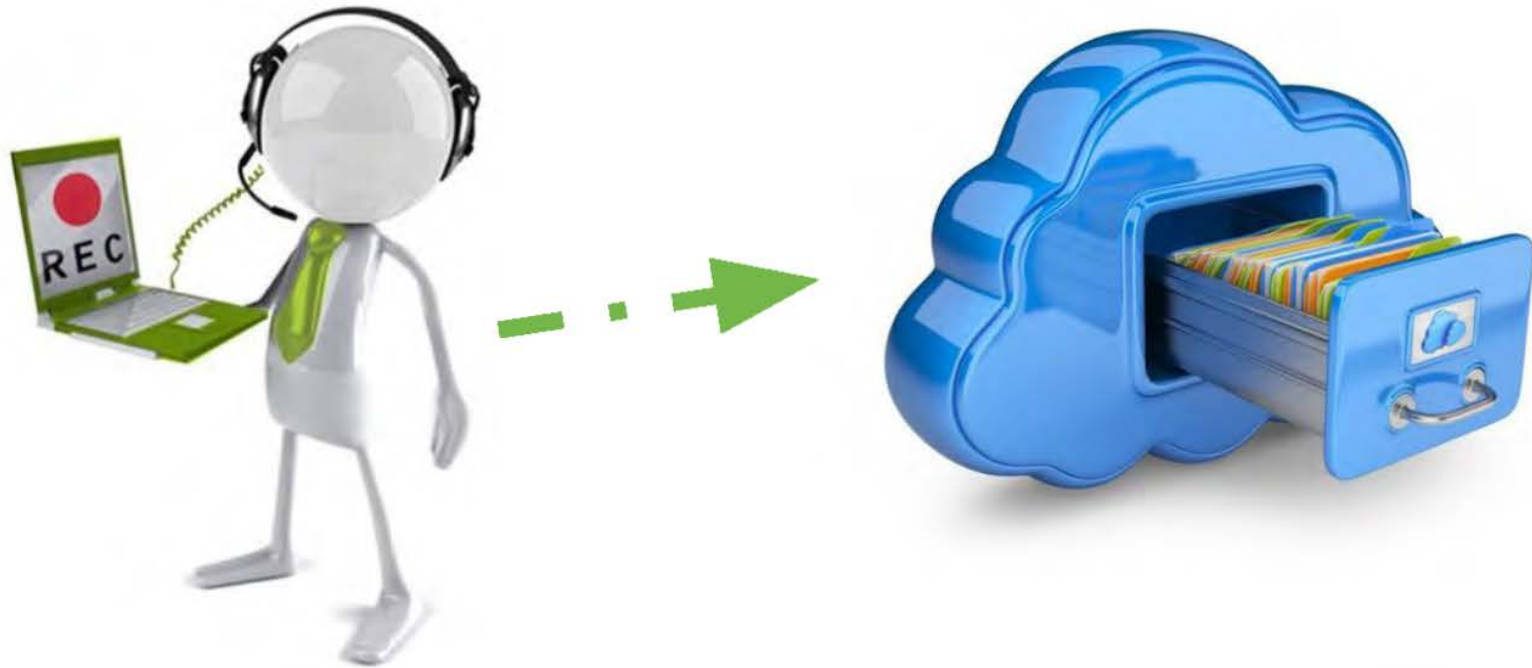
**Audio Streaming &  
Recording**



**Video Streaming &  
Recording**



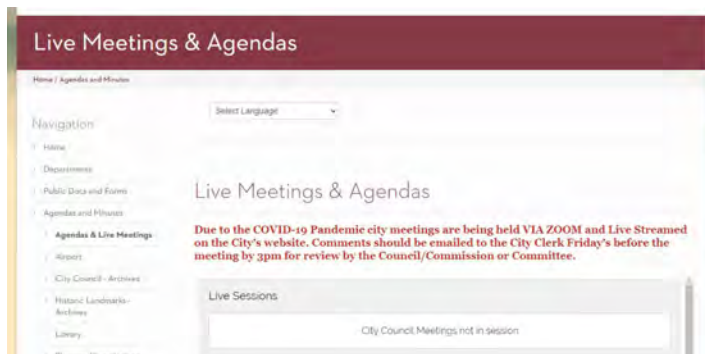
# Streaming Takes Space



# What Others Are Doing



# City of The Dalles

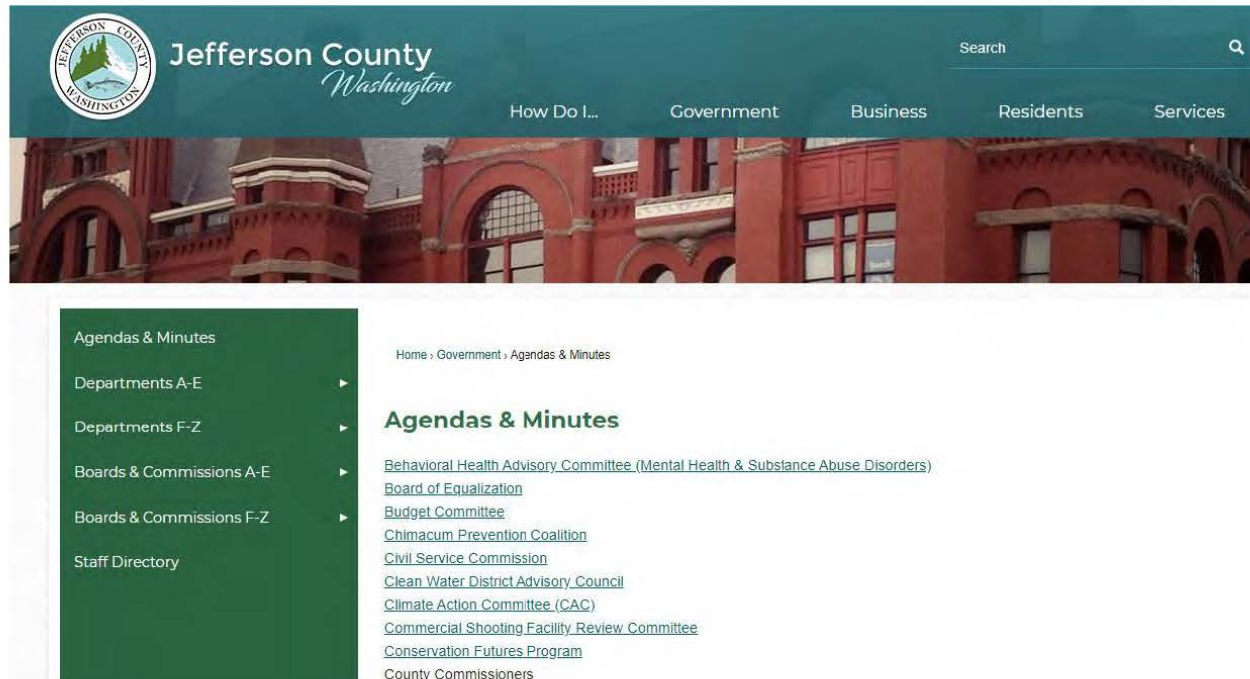


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Thank You