



AGENDA: REGULAR SESSION

WEDNESDAY, JUNE 2, 2021

WASCO COUNTY BOARD OF COMMISSIONERS

<https://wascocounty-org.zoom.us/j/3957734524> OR Dial [1-253-215-8782](tel:1-253-215-8782) Meeting ID: 3957734524#

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://wascocounty-org.zoom.us/j/3957734524> or call in to [1-253-215-8782](tel:1-253-215-8782) Meeting ID: 3957734524#

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

9:00 a.m.	CALL TO ORDER Items without a designated appointment may be rearranged to make the best use of time. Other matters may be discussed as deemed appropriate by the Board. Corrections or Additions to the Agenda Discussion Items: COVID Updates ; Finance Report (Items of general Commission discussion, not otherwise listed on the Agenda) Consent Agenda: 5.19.2021 Regular Session Minutes (Items of a routine nature: minutes, documents, items previously discussed.)
10:00 a.m.	Recess to District Budget Hearings
10:20 a.m.	Wasco County Budget Hearing – Mike Middleton
10:35 a.m.	Vaccination Verification Policy – Nichole Biechler
10:50 a.m.	Surplus Real Property – Jill Amery/Kristen Campbell
11:00 a.m.	Public Transportation Advisory Committee Recommendation – Tyler Stone
11:10 a.m.	Equipment Surplus – Arthur Smith
11:20 a.m.	Annual Insurance Report – Breanna Wimber
	COMMISSION CALL
	NEW/OLD BUSINESS
	ADJOURN

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



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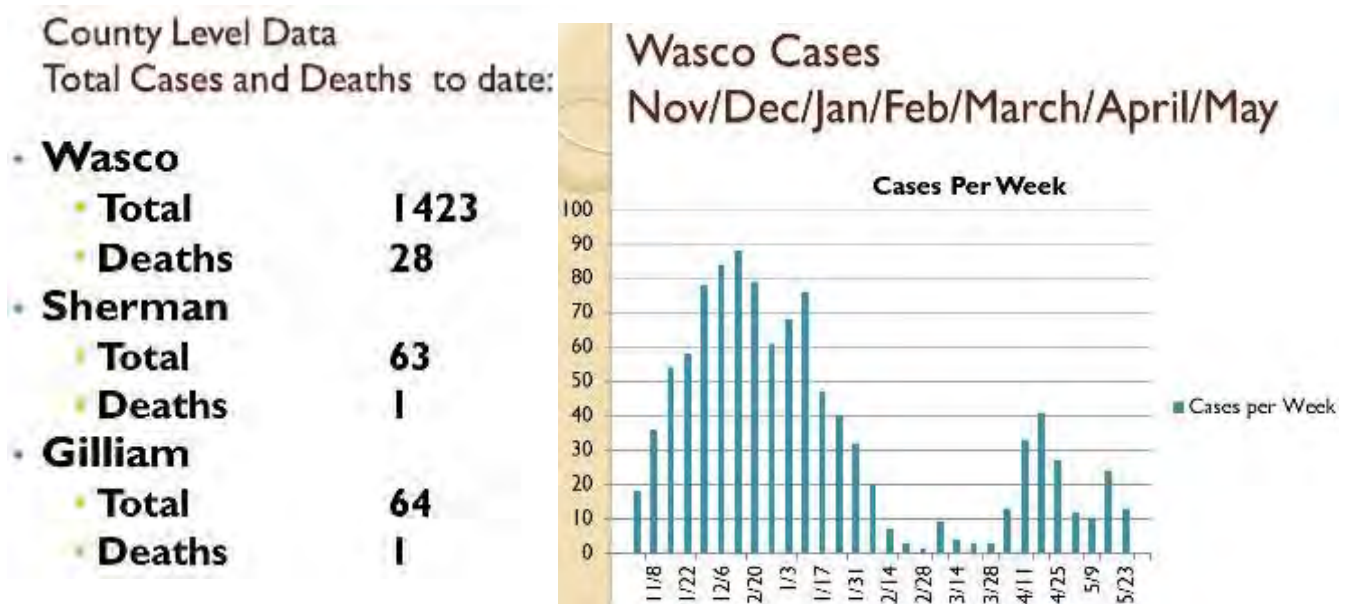
PRESENT: Scott Hege, Chair
Kathy Schwartz, Vice-Chair
Steve Kramer, County Commissioner

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

Chair Hege opened the session at 9:00 a.m. Ms. Clark asked to add the Community Dispute Resolution RFP eligibility notice to the Discussion List.

Discussion Item – NCPHD COVID-19 Update

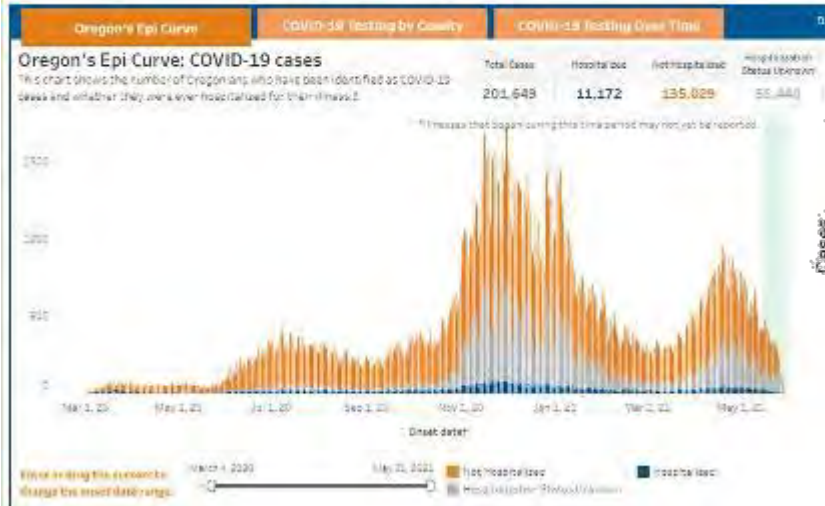
North Central Public Health District Health Officer Dr. Mimi McDonell reviewed the current case status for the region and Wasco County specifically along with trends in Oregon and throughout the United States. She noted that although Wasco County numbers have improved, we continue to see cases with six reported in the last week. She said that hopefully, as more people are vaccinated and people continue to follow the protocols, we will see our numbers begin to fall again.



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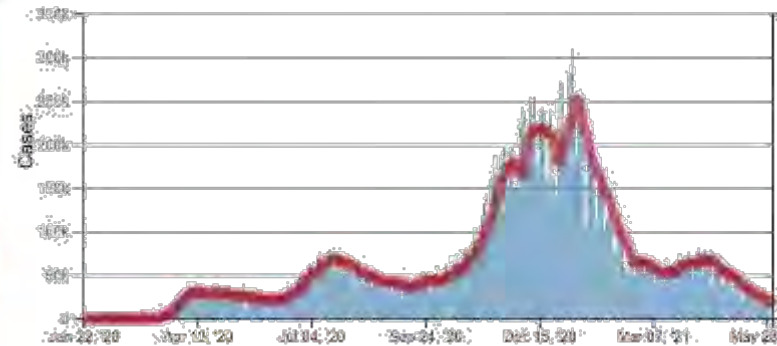
Dr. McDonnell said that it is encouraging to see the numbers continue to go down as more people are vaccinated.

Oregon Cases 201,649



US Cases 33,093,238

Daily Trends in Number of COVID-19 Cases in the United States Reported to CDC



Dr. McDonnell reviewed the county metrics and explained that Wasco County's numbers do not allow us to move into the lower risk category. She noted that Hood River County has vaccinated over 65% of their residents aged 16 and over and therefore are permanently in the Lower Risk Category.

Dr. McDonnell announced that every week will now be a movement week. Data will be reviewed each week, with category movement happening on Fridays.

County 2 week metrics

5/16-5/29	Count	% positivity
Wasco	37	6.4%
Sherman	5	6.3%
Gilliam	1	1.9 %

County Risk Levels starting Friday June 4

- Wasco County remaining in Moderate
- Sherman remaining in Lower
- Gilliam remaining in Lower
- Hood River remaining in Lower

Dr. McDonell reviewed the vaccination uptake data for the state and in the counties in our region. When the state reaches a 70% vaccination rate, Oregon will be removing a lot of the county-level restrictions – some CDC guidance will still be in place. She pointed out that at the state level, we are nearing the 70% mark.

Vaccine Update in Oregon

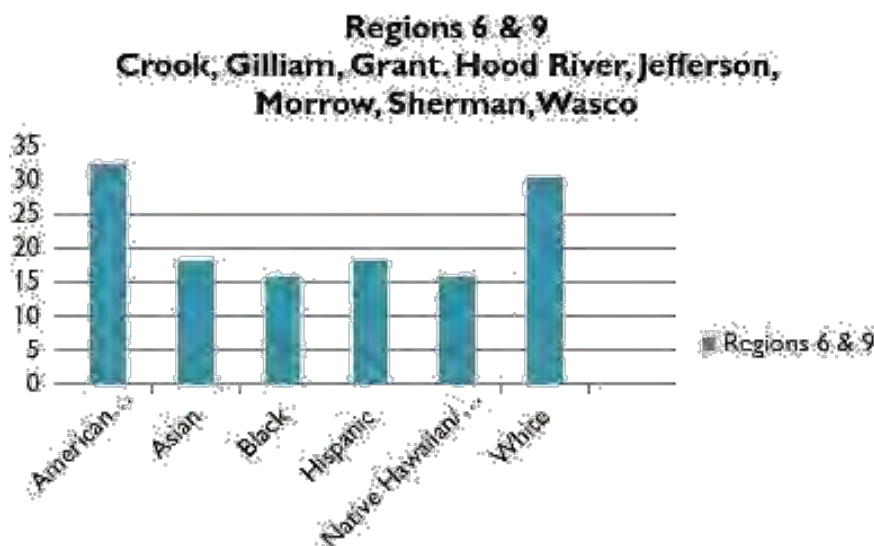
- When counties meet 65% vaccination rate of residents 16+, they are able to move to the lower risk level
- When Oregon reaches 70% vaccination rate of 18+, Oregon will remove

Vaccine Update By County

- **54.8% of 16+ in Wasco**
- **Need 1,619 more people vaccinated to get to 65%**
- **49.8% of 16+ in Sherman**
- **38.1% of 16+ in Gilliam**
- **68.8% of 16+ in Hood River**
- **65.8% of 18+ in Oregon***

Dr. McDonell reviewed the ethnicity data illustrated on the slide below. She noted that this also includes Warm Springs which is mostly in Jefferson County. She said we need to bridge the opportunities for the populations in the lower percentages of those vaccinated.

Oregon Race and Ethnicity Data Percentage of population vaccinated



Dr. McDonell reviewed the various programs designed to incentivize vaccination participation.

COVID-19 News from OHA

- "Take Your Shot Oregon"
- All Oregon residents vaccinated by June 27 have the chance to win:
 - \$1 MILLION dollars (if 18+)
 - 5 winners of \$100,000 scholarships (under 18)
- Each County has one \$10,000 winner

Wasco County Incentives

- \$50 VISA cards for those getting vaccinated at the Mobile Vaccine Unit by June 27
 - Wasco County Residents or people from out of state working in Wasco County
- Continue having "Take a Bite Out of COVID" events
- TBD plan for remaining funds

Dr. McDonell reviewed the local efforts to make vaccinations available including the Mobile Vaccination Units (MVUs) being sponsored by OHA, FEMA and Peace Corps.

MVU Details

- Drop – In or By Appointment
 - onecommunityhealth.org or 541-296-4610
- Dates
 - June 2 through July 14
- Times
 - Tues thru Sun
 - Noon-8:00 PM
- Location
 - 10th and Webber June 2-7 OCH- drive up
 - 10th and Cherry Heights June 9 SMA- walk up
- Vaccines Offered
 - Pfizer and J&J

Wasco Co Vaccine Clinic Updates

- MCMC to begin offering vaccinations at primary care clinics next week
- OCH continuing to offer vaccinations at the clinic and also outreach events
- NCPHD last date at Readiness Center June 10
- NCPHD providing vaccines at 7th Street site and outreach events

Dr. McDonell introduced Dr. Judy Richardson who has contracted with OHA for the summer to help oversee the Mobile Vaccine Units. She reported that there are three units being mobilized throughout the state over the summer. This is part of the White House initiative to help people who have not been able to access vaccine in the traditional ways. The units are transportable buildings that house special freezers, a generator and vaccine. They can support both drive up and walk up clinics. In addition, there will be a team attached to this unit that can go out to more remote areas using special coolers. MVUs are being located in welcoming places that are convenient and familiar with a culturally friendly atmosphere.

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The units are secured 24/7 and will carry both Johnson & Johnson and Pfizer vaccines. Currently, the unit is located at One Community Health near the Fire Department with a drive-up set up. Next, they will locate at St. Mary's for a walk through set up. St. Mary's is hosting the summer migrant education program so this should make it convenient for that population.

Vice-Chair Schwartz said that she is very excited to have the MVUs here and that the vaccine will be available in primary care clinics; it will help us to get to where we need to be. She asked about the outreach to seasonal farm workers and where the staffing is coming from for the MVUs. Dr. Richardson replied that the mobile pods have not yet been scheduled and they are happy to go out to the orchards using OHA field operations vehicles. The staffing comes from OHA, the Peace Corps and FEMA.

Vice-Chair Schwartz asked if vaccination of the seasonal workers will help with our numbers. Dr. McDonell responded that only residents are counted in the vaccine uptake numbers used to calculate our percentages. However; it will drive down the number of cases in our county and keep our farm industry going.

Vice-Chair Schwartz said that she has not seen a lot of public information around the MVUs. She asked where that is happening. Dr. Richardson explained that they just got this resource and will be reaching out this week for a social media push. She added her thanks for all of the County's work on their behalf.

Commissioner Kramer pointed out that many of our citizens in the southern part of the county do not have internet and/or do not use social media. We need to find ways to reach out to them as well.

Chair Hege noted that our 6.4% positivity rate remains high. He asked what that means. Dr. McDonell said that they have noticed fewer people being tested. She said that if you are a close contact, please get tested; it is accessible and free. It really helps with the accuracy of the data and also helps them to contain outbreaks quickly. Early testing is what allows them to minimize the spread.

Chair Hege asked what we might expect when the state reaches the 70% benchmark. He observed that some people think it will mean that all restrictions will be lifted. Dr. McDonell said that what is being put out by the State is that a lot of the state regulations will go away but there will still be some simple guidelines for specific situations. The Department of Education will continue to make rules for the schools and public transportation may still require masks.

Chair Hege asked Dr. McDonell what she thinks will be the best way to get us up to 65%. Dr. McDonell answered that there has been a lot of research about where people feel comfortable getting the vaccine – the number one place is at their primary care provider;

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that will help a lot. We need to make it easy and accessible – that is why they are doing the mobile clinics. The counties get to decide what to do with the incentive funds; some counties are doing lotteries for big prizes; others are incentivizing individual participation.

Chair Hege asked why we are just now going to the primary care providers. Dr. McDonell explained that MCMC directed their focus to supporting the large clinics. Now that it is slowing there, they can turn their attention to the primary care providers.

Chair Hege asked about vaccine preference. Dr. Richardson stated that many people want the single dose – some for convenience and some because of a fear of needles. Others are concerned about the pause on the Johnson and Johnson single dose vaccine and so prefer the two-dose Pfizer vaccine. She added to Dr. McDonell's comments about the primary care clinic vaccination timing by saying that in-clinic vaccination is time-intensive as patients want to discuss the health implications with their doctor; MCMC has been mindful of how much impact that would have on the providers' ability to see all of their patients. Now that many people have already been vaccinated, it will not have as much impact on the providers' ability to support those important dialogues with patients that come to them for vaccination.

Chair Hege commented that it is really important to get vaccinated. He related that a friend of his daughter just lost a grandparent to COVID after both grandparents contracted the disease. Get the shot – protect yourself and others.

NCPHD Interim Executive Director Shellie Campbell thanked the county for all the work they have done to support NCPHD and the community. When we started this a year ago, we counted on the Wasco County Facilities and IT teams; they were there every step of the way. In addition, there was county staff in United Command, Commissioners, Stephanie Krell and Tyler Stone who have been instrumental in the effort - NCPHD is forever grateful. Our relationships have really strengthened through this time and though are not through it yet, we are putting some of it in our rearview mirror. Going forward we need to look at how we can continue to work together. She said that they have been reviewing the American Rescue Plan. What NCPHD wants to do is continue this work with the County. As the County starts to plan for the ARP dollars, NCPHD would like to be invited to the table. There is a bright light on supporting public health right now. NCPHD feels like we can really work together to expand on the work being done. NCPHD wants to look at how we can sustain Public Health long term.

Chair Hege said that he thinks we all have a greater appreciation of what Public Health does.

Vice-Chair Schwartz said that not only will we be working on COVID-19 for months to come; this is likely not an isolated event. There will be more to come and it is important to strengthen the system.

Discussion Item – Finance Report

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

Chair Hege noted that revenue in the District Attorney's office is down and asked why. Mr. Middleton replied that there have been a lot of transitions in that office, one of which was the staff member who was responsible for writing most of their grants. The new person is working to catch that up.

Vice-Chair Schwartz commented that she realizes that the SRS funds are dedicated to our Road Department; she is not sure where the PILT (Payment in Lieu of Taxes) money goes. Mr. Middleton responded that PILT funds are distributed just like property taxes – all the taxing districts receive a portion based on an established formula; the County's portion is part of the General Fund.

Discussion Item – Dispute Resolution Grant Eligibility

Ms. Clark explained that this is the last step of the process. Wasco County issued an RFP on behalf of Wasco, Wheeler, Sherman, Hood River and Gilliam Counties for State Community Dispute Resolution Services funding managed through the University of Oregon Law School. We received one response to that RFP – Six Rivers Mediation, which is the only provider in our region. All submissions are reviewed by University staff that then provides the counties with notice of eligibility which we have received. The counties then select from the eligible applicants and notify the University of their selection. This will also come before the other four counties for selection. The request today is for consensus to select 6 Rivers Mediation to receive the funding through the grant program. Once the selection is made, the University will work directly with 6 Rivers

Chair Hege commented that 6 Rivers recently presented information about the work they do and he is enthusiastic in his support of the selection. Both Commissioner Kramer and Vice-Chair Schwartz concurred with Chair Hege's comments.

*****The Board was in consensus to select 6 Rivers Mediation as the Community Dispute Resolution service provider.*****

Consent Agenda – 5.19.2021 Minutes

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

District Budget Hearings

At 9:57 a.m., Chair Hege recessed to hold Wasco County 4H & Extension Service District and Library Service District Budget Hearings.

The Regular Session reconvened at 10:15 a.m.

Agenda Item – Wasco County Budget Hearing

Chair Hege explained the process for the hearing and asked Mr. Middleton for the staff presentation.

Mr. Middleton said that he is happy to present an approved budget. He expressed his gratitude to the Directors, Budget Team, Budget Committee and County staff for their work and support throughout the process. He stated that he has one recommended change. An error in the detail lines came to light after the Budget Committee meeting. He stated that he is recommending an adjustment to correct this detail before the budget is adopted. While the adjustment does not change the overall budget, the accuracy of the detail lines assists in building better budgets in the future. In the Sheriff's Office – Law Enforcement Vacation Cash Out (101.16.5131.51680) is overstated. Due to an oversight, this line is overstated by \$52,915. It should have been budgeted for \$5,000 based on historical trends. While the Personnel overall remained essentially flat, this did not come to light in the analysis before the Budget Committee. Due to the new budgeting theory/process being followed, the offset to this decrease would be to increase the Department Flex Account (101.16.5131.52980). This will result in a net zero change to the Departmental Budget and the Budget as a whole.

Mr. Middleton went on to say that other than the recommended adjustment, the budget remains unchanged since the Board reviewed it as members of the Budget Committee.

Chair Hege asked if any written comments have been submitted. Ms. Clark replied that there have not.

Chair Hege asked if any member of the public wished to be heard. There were none.

Chair Hege asked if members of the Board had any questions. There were none.

{{{Vice-Chair Schwartz I moved to approve the change of the Sheriff's Office/Law Enforcement budget by decreasing the vacation payout by \$52,915 and increasing the department flex account by \$52,915 with no net effect on the total appropriation. Commissioner Kramer seconded the motion which passed unanimously.}}}

{{{Commissioner Kramer moved to approve Resolution 21-002 Adopting the Fiscal Year 2021-2022 Wasco County Budget, with recommended changes, in the amount of \$75,988,949 and approving the tax rate of \$4.2523 per \$1,000 of assessed value for operation to be imposed for Tax Year 2021-2022 as approved by the Budget Committee. Vice-Chair Schwartz seconded the motion which passed unanimously.}}}

The hearing was closed at 10:25 p.m.

Agenda Item – Vaccination Verification Policy

Human Resources Director Nichole Biechler said that because we have decided to open doors without requiring masks for those who have been vaccinated, OHA requires us to have a policy in place. This will be for verification of vaccination for both staff and the public entering County offices.

Commissioner Kramer asked what happens next week when all of this changes again. Ms. Biechler replied that it would become obsolete – null and void. With all of the guidance changing every day, we are just trying to keep up.

Vice-Chair Schwartz commented that she does not see this changing before the state reaches the 70% benchmark for vaccinations. It could be at least a month before that happens. She complimented Ms. Biechler on a well-thought out policy that will meet the objectives. She added that we also have a play book that spells out implementation. Our first objective is to protect unvaccinated employees and secondly to protect unvaccinated members of the public entering our spaces. It allows those who have been vaccinated to not wear a mask if they choose if they can verify their status. In order for this to work, it will require that administration hold their staff accountable to follow the policy - the stakes are high. As things begin to open, people feel like it is over, but it is not. There was a recent article about Deschutes County where the hospitals are overloaded with COVID patients, 98% of whom were not vaccinated. Accountability is the key. Over the last year, the only way we have been able to carry out the guidance is through a team effort.

Chair Hege asked if there has been any feedback around this policy. Ms. Biechler replied that she reviewed it with our union presidents as well as CIS legal and County Counsel. There was some concern expressed about consistency in implementation. They also asked for more communication.

Vice-Chair Schwartz observed that this is not just guidance; it is enforceable policy.

Commissioner Kramer said that he had an opportunity to talk with Planning Staff. There was a question on page 10 of the FAQs in the Return to Work Playbook. He asked if that has been updated. Ms. Biechler answered that there was confusion about mask-wearing; that has been updated and reposted to the website as requested.

{{Vice-Chair Schwartz moved to approve Wasco County COVID-19 Vaccination Verification Policy. Commissioner Kramer seconded the motion which passed unanimously.}}

Agenda Item – Surplus Real Property

Wasco County Assessor Jill Amery said that On April 21, 2021 the Board of County Commissioners removed 310 West 10th Street and 821 Garden Court from the County

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Owned Land Auction List of June 17, 2021, to further discuss their utilization for affordable housing. At the May 5, 2021 BOCC meeting further discussion ensued assuring that work on this topic is moving forward. A policy update is not feasible due to the time frame to accommodate the desire to relinquish these properties; however the Board does have the authority to relinquish properties to a nonprofit for low income housing pursuant to ORS 271.330. The discussion ensued around criteria that would keep the taxing districts whole. Mid-Columbia Housing Authority and Wasco County will exchange information that will determine feasibility of the project. As stated in the attached purchase and sale agreement the taxes foregone at the time of property tax foreclosure as well costs incurred by Wasco County in the care and maintenance total \$94,707.11. The exchange of this dollar amount would result in the taxing districts and Wasco County being made whole.

Chair Hege asked Mid-Columbia Housing Authority Executive Director Joel Madsen what he expects to do with these properties and what would be the timeline. Mr. Madsen thanked the Board for navigating this process and allowing the Housing Authority to acquire these properties for the costs identified. He said that they hope to develop both properties for affordable housing; the size and scale has not yet been determined. They will go on to the tax rolls right away. He said that he would be happy to report as they move through the process. He stated that he hopes this will serve as a model for future success.

Commissioner Kramer stated that he feels that the County is not responsible for housing. He said that he voted against this last time and will be doing so again today.

{{{Vice-Chair Schwartz moved to approve Order 21-036 surplussing Wasco County owned properties located at 310 W. 10th Street and 821 Garden Court in The Dalles, Oregon. Commissioner Kramer seconded the motion. Chair Hege and Vice-Chair Schwartz voted "Aye;" Commissioner Kramer voted "Nay." Motion passed.}}}

{{{Vice-Chair Schwartz moved to approve the Purchase and Sale Agreement for Surplus Properties located at 310 W. 10th Street and 821 Garden Court in The Dalles, OR. Commissioner Kramer seconded the motion.

DISCUSSION

Commissioner Kramer said that he will be voting against this for the same reasons already expressed.

Chair Hege noted that the purchase agreement covers all back taxes and all costs so that everyone is made whole. He stated that there is a lawsuit now related to properties taken in foreclosure and sold for more than back taxes.

Ms. Amery stated that the lawsuit is a class action suit enjoining all 36 Oregon counties. County Counsel Kristen Campbell said that all counties are represented

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by unified counsel. The suit challenges the ability of counties to keep funds beyond what is owed in taxes. Oregon is rare in allowing counties to retain in excess of what is owed. The suit is in motion practice right now with a motion to dismiss being considered. Ms. Amery pointed out that all funds generated through the sale of foreclosed properties are distributed to all taxing districts.

Chair Hege asked what would happen in other states to the excess money. Ms. Campbell replied that it would go back to the owner. Chair Hege asked if there is any sense of what might happen in the suit. Ms. Campbell responded that speculation is across the board.

Vice-Chair Schwartz stated that in this particular transaction, there are no excess dollars so the suit would not apply in this case. Ms. Campbell confirmed saying that the sale price will collect all back taxes and our costs to maintain the property – nothing more.

Chair Hege stated that he thinks Commissioner Kramer's concern is that we are not making a profit. Commissioner Kramer stated that it is his job to be fiscally responsible; so, if we can do a little better for our districts . . . that is the job. He said that it has nothing to do with housing issues.

Chair Hege called for a vote.

Chair Hege and Vice-Chair Schwartz voted "Aye;" Commissioner Kramer voted "Nay." Motion passed.}}

{{Vice-Chair Schwartz moved to approve the Bargain Sale and Deed for Surplus Properties located at 310 W. 10th Street and 821 Garden Court in The Dalles, OR. Commissioner Kramer seconded the motion.

DISCUSSION

Commissioner Kramer repeated his opposition to this transaction. Vice-Chair Schwartz said that she understands Commissioner Kramer's position. However, she believes that affordable housing is important for our county. We talk a lot about economic opportunity which we cannot do without affordable housing. She said that she recently heard a staff member for Center for Living explaining that they are having trouble attracting staff because of the lack of housing.

Chair Hege asked the status of the County-Owned Land Policy. Ms. Amery said that they hope to bring it to the Board prior to the next foreclosure season.

Commissioner Kramer said that this is a deeper conversation and he would request

that it be added to an upcoming work session to work through some of the hurdles hindering progress.

Chair Hege called for a vote.

Chair Hege and Vice-Chair Schwartz voted “Aye;” Commissioner Kramer voted “Nay.” Motion passed.}}

**Agenda Item – Public Transportation Advisory Committee (PTAC)
Recommendation**

Mr. Stone explained that the Federal Transit Administration is requiring a competitive process for the awarding of 5310 grant funding which they have not required in previous funding cycles. We engaged in that process and received one proposal which was presented to the PTAC. They voted to accept the proposal and provided a letter outlining their recommendation which is included in the Board Packet.

Chair Hege asked if the RFP included the matching funds. Mr. Stone responded affirmatively.

{{Commissioner Kramer moved to accept the recommendation of the Wasco County Public Transportation Advisory Committee to award the Federal Transit Administration’s 5310 Funding Contact to Mid-Columbia Economic Development District. Vice-Chair Schwartz seconded the motion which passed unanimously.}}

Agenda Item – Public Works Equipment Surplus

Public Works Director Arthur Smith stated this request is in keeping with our goals for Public Works equipment replacement to right size our fleet with equipment that is in good working condition. He reviewed the information in the memo included in the Board Packet.

{{Vice-Chair Schwartz moved to approve Order 21-035 surplussing Wasco County vehicles and equipment to be disposed of according to State statute and the Wasco County Contracting Rules. Commissioner Kramer seconded the motion which passed unanimously.}}

Mr. Smith said that he would like to clarify about revenue for Public Works. He said that the drop in their petroleum products sold is due to the COVID travel restrictions and should trend back up as things begin to open up. Chair Hege added that fuel sales generally are hurting us through tax revenues because people are not driving.

Mr. Smith went on to say that they are still providing contracted services and will be helping the City of The Dalles with a chip seal project in June; we will realize that revenue in this fiscal year.

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Chair Hege asked if the oil tanker being surplussed is used for chip sealing. Mr. Smith replied that it was; back in the day the oil company would have the tankers transfer the oil to our facility and we would then take it to the work site. Now, the haulers are able to deliver the oil onsite and we no longer need to haul it there.

Vice-Chair Schwartz said that she recently took an extended road trip and she can attest to how good our roads are by comparison to those she traveled through.

Chair Hege asked how the grading is going with the low moisture we are experiencing. Mr. Smith stated that they will have to haul water to do that; it is not perfect, but we cannot wait for Mother Nature. He stated that we used to have a couple of contractors for dust control and he gives out their contact information when citizens call.

Agenda Item – Annual Insurance Report

County Insurance Agent Breanna Wimber said that CIS as a whole has taken a 10% increase in premiums across the board due to all the litigation that occurred in the past year. She reviewed the report included in the Board Packet.

Vice-Chair Schwartz asked for the dollar amount change over last year for CIS. Ms. Wimber stated that last year the total premium was \$234,000; this year it is \$255,000. There is also optional cyber coverage that is increasing with the increase in cyber-attacks and ransomware. She said that she took the liberty of obtaining an alternative quote for that from HSB to make sure we were meeting the County's needs. She stated that she has been working with IS Director Andrew Burke. Some of the differences include the CIS Premium which is \$7,382 and \$7,891 for HSB - not much difference. CIS has a \$5,000 deductible but has announced that it would be increasing to a \$250,000 for ransomware attacks. HSB is a \$10,000 deductible across the board including ransomware attacks. Looking at vulnerability - ransomware is a growing threat - criminals are getting bolder and asking for more. The second coverage is for bricking which is damage to the actual components, CIS has a \$250,000 limit; HSB has \$1 million limit. Another advantage is additional coverage if we want it; \$950,000 is as high as we can go with CIS. We can go up to \$5 million with HSB.

Chair Hege asked if there is cyber security coverage in the main policy. Ms. Wimber replied that it has \$50,000 in coverage which makes the total coverage \$1 million if we take the maximum additional coverage.

Chair Hege asked for Ms. Wimber's recommendation. Ms. Wimber said she would recommend HSB. She said she reviewed recent CIS cyber claims; many were in the \$100,000-\$200,000 range. With a \$250,000 deductible that is not useful. Chair Hege asked if Mr. Burke agrees. Ms. Wimber replied affirmatively.

Chair Hege commented that the modification rate of 1.3 is high and asked what it was last year. Ms. Wimber replied that in 2019 it was .89; in 2020 it was 1.05. It is a three year rolling calculation so it takes some time to remedy the high rate. There is definitely room for

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improvement. She said that we have had 7 claims for each of the last 3 years; the hope is that we will see fewer this year. She said that SAIF, Human Resources and she are all ready to help with safety meetings and trainings. She hopes that those efforts will resume now that we are starting to come out of COVID.

Chair Hege pointed out that modification rates affect the cost of insurance. Mr. Stone said that we are working to get it down and having conversations to address it. We had one of the three years that really drove costs so it should be coming down. Although, he does not want to penalize departments; our new budgeting program will question as to how those costs are allocated. 1.3 is dismal and we need to do better and that is foremost in his mind. He said he would appreciate support in getting that message to department heads. Chair Hege said that he definitely will support those efforts – not only does it lower rates, but keeps our staff safe.

Ms. Wimber stated that the SAIF premium is \$151,532. Chair Hege asked if that is based on payroll. Ms. Wimber replied that it is; the County pays the premium in full rather than in instalments which provides a \$6,000 discount. SAIF has also declared another dividend which Wasco County should be receiving. It could be as much as twice the last dividend.

Vice-Chair Schwartz asked for confirmation that we are not using CIS for cyber security coverage. Ms. Wimber said that her recommendation is for HSB which costs a little more. CIS has a pool-wide limit of \$2.5 million; so if 3 counties submit claims that cumulatively reach that amount, it eliminates coverage for all the rest of the counties.

*****The Board was in consensus to authorize the Administrative Officer to sign the annual insurance policies for CIS, SAIF & HSB.*****

Public Comment

Rodger Nichols asked if there are any updates on negotiation with the large company in town. Mr. Stone replied that they are still meeting and discussions are continuing. Hopefully, there will be resolution soon.

Commission Call

Commissioner Kramer said that HB2520A is a one-time rule-making for renewable energy. The Planning Department is on board and we are being asked to sign on to this – they want to hear from counties. He said he would sign it and would ask that the rest of the Board support it as well. It will give counties exceptions for some of the planning goals. Vice-Chair Schwartz said she would sign.

Commissioner Kramer said he had a tour with Dodge Logging on their portion of the White River Fire. They lost over 800 acres of timber but have been able to salvage the majority of that. They, along with Ken Thomas and the Oregon Department of Fish and Wildlife, have done some excellent work on the south side of the White River. There is not yet a plan from

WASCO COUNTY BOARD OF COMMISSIONERS
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the Forest service for a salvage project; that will be a topic of discussion at tomorrow's Forest Collaborative meeting.

Commissioner Kramer reported that Senate Bill 582A now has a dash 16 amendment. They are working through that and he believes there will soon be a dash 17 amendment. He stated that he has an appointment with AOC this afternoon and with Representative Smith tomorrow morning. This is for the modernization of recycling in Oregon.

Vice Chair Schwartz asked who Ken Thomas is. Commissioner Kramer replied that he is a private land owner with adjacent property.

Chair Hege said that he looked at hearings and testimony for HB2520 – most were in favor, but a statewide association was expressing concerns about the cost of implementation. They liked other legislation better saying it is more global.

Vice-Chair Schwartz reported that she met with Mr. Stone and Mr. Burke around when we could implement hybrid in-person BOC meetings. With restrictions on indoor meetings, the Board and support staff would be in-person with members of the public and presenters attending virtually. That will be our bridge for now. They hope to have the equipment on-site June 11th. They may or may not be ready for the June 16th Board session but most certainly will be ready for the first session in July.

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

Summary of Actions

MOTIONS

- **To approve the Consent Agenda – 5.19.2021 Regular Session Minutes.**
- **To approve the change of the Sheriff's Office/Law Enforcement budget by decreasing the vacation payout by \$52,915 and increasing the department flex account by \$52,915 with no net effect on the total appropriation.**
- **To approve Resolution 21-002 Adopting the Fiscal Year 2021-2022 Wasco County Budget, with recommended changes, in the amount of \$75,988,949 and approving the tax rate of \$4.2523 per \$1,000 of assessed value for operation to be imposed for Tax Year 2021-2022 as approved by the Budget Committee.**
- **To approve Wasco County COVID-19 Vaccination Verification Policy.**
- **To approve Order 21-036 surplussing Wasco County owned properties located at 310 W. 10th Street and 821 Garden Court in The Dalles, Oregon.**
- **To approve the Purchase and Sale Agreement for Surplus Properties located at 310 W. 10th Street and 821 Garden Court in The Dalles, OR.**
- **To approve the Bargain Sale and Deed for Surplus Properties located at 310**

W. 10th Street and 821 Garden Court in The Dalles, OR.

- **To accept the recommendation of the Wasco County Public Transportation Advisory Committee to award the Federal Transit Administration's 5310 Funding Contact to Mid-Columbia Economic Development District.**
- **To approve Order 21-035 surplussing Wasco County vehicles and equipment to be disposed of according to State statute and the Wasco County Contracting Rules.**

CONSENSUS

- **To select 6 Rivers Mediation as the Community Dispute Resolution service provider.**
- **To authorize the Administrative Officer to sign the annual insurance policies for CIS, SAIF & HSB.**

Wasco County
Board of Commissioners



Scott C. Hege, Commission Chair



Kathleen B. Schwartz, Vice-Chair



Steven D. Kramer, County Commissioner



DISCUSSION LIST

[NCPHD COVID UPDATES](#)

[FINANCE REPORT](#) – Mike Middleton



DISCUSSION ITEM

WASCO COUNTY COVID-19 UPDATES

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



DISCUSSION ITEM

Finance Report

[DIRECTOR'S REPORT](#)

[APRIL FINANCIALS](#)

[APRIL RECONCILIATIONS](#)

Wasco County Financial Report – April 2021

This report is for the 10th month of the fiscal year – FY21. The statements are not audited and for Management's use. As this is the 10th month of the new fiscal period, the straight-line assumption of budget use is 83.3%.

Discussion of Revenues

General Fund

- Property tax revenues are \$9,869,540 and are \$298,462 more than last fiscal year at this point for a 3.1% increase. The total execution is 95.5% as opposed to the 96.0% from last fiscal year.
 - Does not appear COVID is having a significant impact on property tax collections at this point in time
 - Current Year Property Taxes are up \$423,894. This is a 4.5% increase of year over year.
 - With May & June generating \$263,404 in revenue last fiscal year, Current Property Taxes are on track to exceed the budget by over \$62K
 - Last FY generated \$447,829 in May & June; a similar result would put the receipts at \$10,317,369 – just slightly below the budgeted property tax. The overall 3.1% increase to date would add another \$13,882 to the projection. Property tax receipts are on track to be right on budget
- Licenses, fees & permits are up \$225,480. This is an execution rate of 89.2% versus last fiscal year of 83.6%.
 - The execution is right on target for the budgeted amount.
 - Franchise Fees are arriving slower this fiscal year with an execution of 50.3% vs the 77.7% execution last fiscal year for a decrease at this time of \$8,164 – this is a timing issue.
- Intergovernmental revenue – non-single audit is \$128,197 more than last fiscal year primarily due to the increase in the Railroad Car Tax, Video Poker and Liquor Tax Distributions being up (\$11K, \$93K and \$28K respectfully).
 - The Marijuana tax increase is \$4K ahead of last fiscal year at \$89,234 in the current fiscal year to date.
 - Video Poker has already exceed the budgeted amount by 11.2% or \$28,724
- Intergovernmental revenue – single audit is up \$1,508,279 and executing at 47,196%. Seems rather dramatic but this is where the unbudgeted COVID funding is recorded as noted since the September report.
- Investment earnings are severely down - \$176,052 compared to last FY. This is due to extremely low interest rates for the LGIP and the low potential yield rates for securities investments.
 - Investments are down to only one security while the remainder is invested with the LGIP. As of April, the LGIP rate is down to 0.60%. This significant decrease from a high 2.75% is why investments are only executing at 31.1%.
- Assessment & Taxation as a department is down \$3K primarily due to lower redemption fees.

- The County Clerk is executing at 122.5% primarily due to License, fees & permits executing at 114.7% and Elections receiving \$15,265 not included in the budget for reimbursements
 - Recording fees continues to be the driving force driven by low rates and deed conveyances (\$48,145 more than last fiscal year).
- Sheriff's Office is executing at 70.5% versus 48.9% last fiscal year for a gain of \$81,232.
 - The majority of the increase is due to Marine Services - \$56,475 of the increase
- Administrative Services is at 164.7% overall primarily due to Employee & Administrative Services receiving Miscellaneous Fees for \$172,536 when only \$100 was budgeted. The funds received are for reimbursement from NCPHD for isolation housing related directly to COVID.
 - This is in addition to Information Services executing at 127.0% due to Recording Fees at 154.6% of budget (\$88,187 total) and charges for services are fully paid for several outside government entities
- The DA's office is executing at 57.5% versus 114.8% last year at this time. This is a \$74,952 decrease in revenue compared to last fiscal year.
- Planning is executing at 94.0%, is \$3,753 more than last fiscal year.
- Youth Services and Youth Think (Prevention Division) are executing at a combined 77.3%. This is more than the 58.7% last fiscal year and is a combined increase of \$41,424 year over year.
 - Youth Think is up \$51,214 while Youth Services is down \$9,790

Public Works

- Interest is down significantly 42.8% – just to restate interest rates have significantly decreased as discussed under the General Fund
 - Decrease for Public Works of \$40,636 year over year
- Motor vehicle funds are down \$8,357 from last year
- Charges for services is down \$60,082
 - Petroleum products sold – this was \$28K of the difference
 - Contract work for other governments is down \$32K – whether this is timing or not will show in future periods but should still be watched – same since November.

Building Codes – General

- Permits are down \$174K compared to last FY with an execution of 34.9%
 - Structural permits are down by \$84K – this is the most concerning statistic although it is an improvement of \$19K over March's report.
- The Construction Excise Tax had a year over year decrease of \$74K – this is a flow through so will be offset by a decreased expense

Building Codes – Electrical

- Permits are down \$218 compared to last FY with an execution rate of 57.8%
- The investment earnings actually put the fund at an increase of \$4,656 in the year to year comparison.

- There was no fund balance in the prior fiscal year, now there is and the interest – though very low – has been helpful
- This has fixed the timing on grant receipts from last month

All Other Funds

- All funds are making progress compared to last fiscal year, the Fair, Park and Museum will continue to fall behind due to COVID and other emergency situations in the County.
 - The Museum has started opening but has not fully opened yet – limited days and hours
 - Camping has started back up at the Park & Fairgrounds – not to the prior levels yet but it is growing

Discussion of Expenses

General Fund

- All Departments are within the straight-line budget expectations.
- Transfers are executing as planned

Public Works

- Personnel is under the budget expectations – executing at 74.8%
- M&S execution is 68.2% compared to last year at 84.9%
- Overall execution is 76.8% compared to 85.9% from last FY
 - The year to year comparison is \$856K less as of the end of April.
 - Last Fiscal year included a transfer of \$1M to the Road Reserve, there is no comparable transfer in FY21
 - With the transfer removed from consideration – the real increase is \$144K although the execution against the budget is less.

Building Codes – General

- Total expense is \$519K – which is a \$318K decrease over last FY
 - Total revenue was \$492K, this means the fund balance is decreasing at this point by \$27K
 - This is inflated due to the Building Official leaving as of the end of August
 - \$132K of the decrease was due to FY20 having a transfer to the General Fund to compensate for setup costs

Building Codes – Electrical

- Total expense is \$169K – a decrease of \$23K from last FY
 - Total revenue was \$81K making total loss \$88K to date
 - The loss would have been more, but the Building Official left as of the end of August

- \$38K of the decrease in total expense was due to FY20 having a transfer to the General Fund to compensate for setup costs

All other Funds

- Nothing is out of the budget expectations or that has not been discussed in prior reports

Summary

- Personnel Costs are executing at 79.8%
 - This includes the budgeted funding of an additional PERS Side Account; if this is factored out, budget execution is 73.7% vs 76.5% last fiscal year for a year over year savings of \$280K
- Materials & Services overall are executing at 50.3% versus 46.8% last fiscal year at this time
 - Sheriff's Office has M&S executing at 119.1% due to a large unplanned payout in contracted services; this is being made up for in savings in other categories
 - County Clerk - Elections has M&S executing at 143.0% due to purchases in Noncapital Equipment & Supplies; this is being made up on other categories as the overall execution for the Clerk's Office is 128.1%
 - No other points not already noted stand out
- Capital only has \$870K in spending or 6.9% budget execution
 - Public Works has spent \$543K on a road equipment
 - \$238K was spend on vehicles for departments
- Investments are executing at 51.4% - the overall interest is down \$426K year over year.
 - As discussed earlier, interest rates are down. LGIP is at 0.6%
- Building Codes Review
 - Building Codes – General at 10 months has a loss of \$27K;
 - Doing well but this is without the Building Official as of 8/31/2021
 - For perspective, the fund balance is over \$3M
 - Building Codes – Electric at 9 months has a loss of \$88K
 - For perspective, the fund balance as of 6/30/2020 is \$868,023; at this rate, the fund could operate for over 8+ years (over time the cost structures change making it probable this would accelerate with time.)
 - Partially, this is due to salary savings with the Building Official leaving as of 8/31/2020 but does not account for the full improvement.

Reconciliations

- Reconciliations for April are complete except the PERS – this will be included in next month's packet
 - As of 5/24/2021, the PERS reconciliation was in process. It was not completed due to staff time off. There are no anticipated issues with the reconciliation.



Wasco County Monthly Report

General Fund Revenue - April 2021

Filters

Fd	101
Cat	(Multiple Items)

Data

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
Revenue							
GENERAL FUND							
NON-DEPARTMENTAL RESOURCES-R							
GENERAL FUND RESOURCES-R							
PROPERTY TAXES-R							
CURRENT TAXES	10,001,863	9,799,097	9,375,203	98.0%	97.0%	4.5%	423,893.91
PRIOR YEARS TAXES	280,000	70,443	193,291	25.2%	69.0%	-63.6%	(122,847.20)
PILT	50,000	-	2,585	0.0%	8.6%	-100.0%	(2,585.00)
PROPERTY TAXES-R Total	10,331,863	9,869,540	9,571,079	95.5%	96.0%	3.1%	298,461.71
LICENSES FEES & PERMITS-R	1,449,565	1,293,591	1,068,111	89.2%	83.6%	21.1%	225,480.27
INTERGOV'T REV - NON SINGLE AUDIT-R	906,715	841,591	713,393	92.8%	87.4%	18.0%	128,197.42
INTERGOV'T REV - SINGLE AUDIT-R	3,200	1,510,296	1,511	47196.7%	47.2%	99875.2%	1,508,785.05
INVESTMENT EARNINGS-R	225,200	70,112	246,164	31.1%	124.3%	-71.5%	(176,052.04)
RENTS-R	11,922	10,503	10,456	88.1%	88.3%	0.5%	47.43
MISCELLANEOUS-R	257,834	219,849	246,306	85.3%	166.4%	-10.7%	(26,456.99)
TRANSFERS IN-R	562,426	400,000	757,659	71.1%	62.3%	-47.2%	(357,659.15)
GENERAL FUND RESOURCES-R Total	13,748,725	14,215,482	12,614,678	103.4%	92.5%	12.7%	1,600,803.70
NON-DEPARTMENTAL RESOURCES-R Total	13,748,725	14,215,482	12,614,678	103.4%	92.5%	12.7%	1,600,803.70
ASSESSMENT & TAXATION-R							
ASSESSMENT & TAXATION-R	30,550	38,384	41,613	125.6%	146.0%	-7.8%	(3,229.03)
ASSESSMENT & TAXATION-R Total	30,550	38,384	41,613	125.6%	146.0%	-7.8%	(3,229.03)
COUNTY CLERK-R							
COUNTY CLERK-R	168,220	192,923	137,133	114.7%	100.7%	40.7%	55,790.10
ELECTIONS-R	30,170	50,019	3,310	165.8%	18.0%	1411.3%	46,709.54
COUNTY CLERK-R Total	198,390	242,942	140,443	122.5%	90.9%	73.0%	102,499.64



Wasco County Monthly Report General Fund Revenue - April 2021

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							
EMERGENCY MANAGEMENT-R	60,656	43,969	46,089	72.5%	78.2%	-4.6%	(2,119.72)
MARINE PATROL-R	56,142	62,046	5,571	110.5%	10.6%	1013.7%	56,475.49
LAW ENFORCEMENT-R	223,632	133,820	106,944	59.8%	50.2%	25.1%	26,876.51
SHERIFF-R Total	340,430	239,836	158,604	70.5%	48.9%	51.2%	81,232.28
ADMINISTRATIVE SERVICES-R							
INFORMATION TECHNOLOGY-R							
LICENSES FEES & PERMITS-R	64,250	102,368	73,634	159.3%	114.6%	39.0%	28,734.00
MISCELLANEOUS-R	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
CHARGES FOR SERVICES-R	35,000	33,387	31,336	95.4%	89.5%	6.5%	2,050.50
INFORMATION TECHNOLOGY-R Total	99,250	135,754	104,970	136.8%	105.8%	29.3%	30,784.50
EMPLOYEE & ADMINISTRATIVE SERVICES-R	1,150	172,673	8,595	15015.1%	747.4%	1909.0%	164,078.01
FACILITIES-R	209,201	201,372	208,997	96.3%	93.9%	-3.6%	(7,624.31)
ADMINISTRATIVE SERVICES-R Total	309,601	509,800	322,561	164.7%	99.9%	58.0%	187,238.20
ADMINISTRATION-R	973,110	721,914	662,246	74.2%	68.0%	9.0%	59,668.06
DISTRICT ATTORNEY-R	311,728	179,267	254,219	57.5%	114.8%	-29.5%	(74,952.07)
PLANNING-R	168,100	157,983	154,231	94.0%	92.6%	2.4%	3,752.50
PUBLIC WORKS-R							
SURVEYOR-R	18,675	20,700	17,585	110.8%	108.5%	17.7%	3,115.00
WATERMASTER-R	1,865	1,865	1,865	100.0%	100.0%	0.0%	-
PUBLIC WORKS-R Total	20,540	22,565	19,450	109.9%	107.7%	16.0%	3,115.00
PREVENTION DIVISION-R							
YOUTH SERVICES-R	58,225	45,207	54,997	77.6%	63.2%	-17.8%	(9,790.13)
YOUTHTHINK SERVICES-R	159,000	122,702	71,489	77.2%	55.6%	71.6%	51,213.66
PREVENTION DIVISION-R Total	217,225	167,909	126,486	77.3%	58.7%	32.7%	41,423.53
GENERAL FUND Total	16,318,399	16,496,081	14,494,529	101.1%	90.2%	13.8%	2,001,551.81
Revenue Total	16,318,399	16,496,081	14,494,529	101.1%	90.2%	13.8%	2,001,551.81



Wasco County Monthly Report

General Fund Expense - April 2021

Filters

Fd	101
Cat	(Multiple Items)

Data

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
Expense							
GENERAL FUND							
ASSESSMENT & TAXATION-E	875,646	588,518	674,154	67.2%	75.3%	-12.7%	(85,636.50)
COUNTY CLERK-E							
COUNTY CLERK-E	247,845	196,706	203,321	79.4%	79.7%	-3.3%	(6,615.33)
ELECTIONS-E	115,016	116,263	68,145	101.1%	61.0%	70.6%	48,118.33
COUNTY CLERK-E Total	362,861	312,969	271,466	86.3%	74.0%	15.3%	41,503.00
SHERIFF-E							
EMERGENCY MANAGEMENT-E	98,311	82,100	77,372	83.5%	75.8%	6.1%	4,727.75
MARINE PATROL-E	65,462	44,283	13,762	67.6%	26.2%	221.8%	30,520.55
LAW ENFORCEMENT-E	2,389,588	1,770,726	1,712,344	74.1%	73.4%	3.4%	58,382.31
SHERIFF-E Total	2,553,361	1,897,109	1,803,478	74.3%	72.5%	5.2%	93,630.61
ADMINISTRATIVE SERVICES-E							
INFORMATION TECHNOLOGY-E	1,040,351	530,310	754,111	51.0%	73.6%	-29.7%	(223,800.77)
COUNTY COMMISSION-E	239,128	195,457	192,562	81.7%	82.4%	1.5%	2,894.81
EMPLOYEE & ADMINISTRATIVE SERVICES-E	1,048,499	861,331	830,861	82.1%	81.6%	3.7%	30,469.46
FACILITIES-E	1,452,606	542,203	543,505	37.3%	25.5%	-0.2%	(1,302.33)
ADMINISTRATIVE SERVICES-E Total	3,780,584	2,129,300	2,321,039	56.3%	52.6%	-8.3%	(191,738.83)
ADMINISTRATION-E	3,966,259	3,232,689	2,958,280	81.5%	78.4%	9.3%	274,408.89
DISTRICT ATTORNEY-E	744,169	509,849	591,978	68.5%	83.7%	-13.9%	(82,129.25)
PLANNING-E	864,432	634,923	661,143	73.4%	73.5%	-4.0%	(26,219.51)
PUBLIC WORKS-E							
SURVEYOR-E	54,617	38,191	46,427	69.9%	88.8%	-17.7%	(8,236.12)
WATERMASTER-E	3,730	2,689	275	72.1%	7.4%	879.1%	2,414.50
PUBLIC WORKS-E Total	58,347	40,880	46,702	70.1%	83.4%	-12.5%	(5,821.62)
PREVENTION DIVISION-E							



Wasco County Monthly Report

General Fund Expense - April 2021

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
YOUTH SERVICES-E	694,628	481,479	556,389	69.3%	81.3%	-13.5%	(74,910.17)
YOUTHTHINK SERVICES-E	222,780	184,927	152,959	83.0%	63.2%	20.9%	31,968.30
PREVENTION DIVISION-E Total	917,408	666,406	709,348	72.6%	76.6%	-6.1%	(42,941.87)
NON-DEPARTMENTAL EXPENDITURES-E							
GENERAL FUND EXPENDITURES-E							
TRANSFERS OUT-E							
TRANSFER TO 911 COMMUNICATIONS FUND	193,145	177,050	210,940	91.7%	83.3%	-16.1%	(33,890.38)
TRANSFER TO CAP ACQUISITION FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
TRANSFER TO COUNTY FAIR FUND	29,000	29,000	29,000	100.0%	100.0%	0.0%	-
TRANSFER TO FACILITIES CAPITAL REPLACEME	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
TRANSFER TO OPERATING RESERVE	2,400,000	2,200,000	3,124,533	91.7%	94.0%	-29.6%	(924,533.00)
TRANSFERS TO MUSEUM FUND	17,500	17,500	17,500	100.0%	100.0%	0.0%	-
TRANSFERS OUT-E Total	2,639,645	2,423,550	3,381,973	91.8%	93.3%	-28.3%	(958,423.38)
GENERAL FUND EXPENDITURES-E Total	2,639,645	2,423,550	3,381,973	91.8%	93.3%	-28.3%	(958,423.38)
NON-DEPARTMENTAL EXPENDITURES-E Total	2,639,645	2,423,550	3,381,973	91.8%	93.3%	-28.3%	(958,423.38)
GENERAL FUND Total	16,762,712	12,436,193	13,419,562	74.2%	74.0%	-7.3%	(983,368.46)
Expense Total	16,762,712	12,436,193	13,419,562	74.2%	74.0%	-7.3%	(983,368.46)



Wasco County Monthly Report

Public Works Fund - April 2021

Filters

Fd	202
Cat	(Multiple Items)

Data

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
Revenue							
PUBLIC WORKS FUND							
NON-DEPARTMENTAL RESOURCES-R							
PUBLIC WORKS RESOURCES-R							
INVESTMENT EARNINGS-R							
INTEREST EARNED	45,000	19,266	59,902	42.8%	149.8%	-67.8%	(40,635.60)
LID INTEREST	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
MARK TO MARKET - UNREALIZED GAIN/LOSS	-	-	5,428	#DIV/0!	#DIV/0!	-100.0%	(5,427.86)
INVESTMENT EARNINGS-R Total	45,000	19,266	65,330	42.8%	163.3%	-70.5%	(46,063.46)
TRANSFERS IN-R	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
INTERNAL SERVICES-R	-	2,650	-	#DIV/0!	0.0%	#DIV/0!	2,650.00
PUBLIC WORKS RESOURCES-R Total	45,000	21,916	65,330	48.7%	151.3%	-66.5%	(43,413.46)
NON-DEPARTMENTAL RESOURCES-R Total	45,000	21,916	65,330	48.7%	151.3%	-66.5%	(43,413.46)
PUBLIC WORKS-R							
PUBLIC WORKS-R							
LICENSES FEES & PERMITS-R	12,000	13,842	15,429	115.4%	128.6%	-10.3%	(1,587.00)
INTERGOV'T REV - NON SINGLE AUDIT-R							
MOTOR VEHICLE FUNDS	2,750,000	1,822,859	1,831,216	66.3%	73.1%	-0.5%	(8,357.01)
STATE GRANT/REIMBURSEMENT	80,000	70,248	23,115	87.8%	30.8%	203.9%	47,133.00
STP FUND EXCHANGE	280,848	3,105	284,938	1.1%	100.6%	-98.9%	(281,832.25)
STATE PERMITS	-	-	-	#DIV/0!	0.0%	#DIV/0!	-
INTERGOV'T REV - NON SINGLE AUDIT-R Total	3,110,848	1,896,213	2,139,269	61.0%	74.7%	-11.4%	(243,056.26)
INTERGOV'T REV - SINGLE AUDIT-R	482,937	503,945	515,682	104.4%	339.9%	-2.3%	(11,736.78)
MISCELLANEOUS-R	2,500	1,341	10,289	53.6%	411.6%	-87.0%	(8,948.09)



Wasco County Monthly Report

Public Works Fund - April 2021

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
SALE OF FIXED ASSETS-R	40,000	-	-	0.0%	0.0%	#DIV/0!	-
CHARGES FOR SERVICES-R							
CONT WORK-OTHER GOVT	75,000	47,664	79,411	63.6%	105.9%	-40.0%	(31,746.73)
PETROLEUM PRODUCTS - 21 CENTS	12,000	10,150	10,373	84.6%	86.4%	-2.2%	(223.49)
PETROLEUM PRODUCTS SOLD	140,000	88,787	116,899	63.4%	89.9%	-24.0%	(28,111.96)
CHARGES FOR SERVICES-R Total	227,000	146,602	206,684	64.6%	95.2%	-29.1%	(60,082.18)
PUBLIC WORKS-R Total	3,875,285	2,561,943	2,887,353	66.1%	88.6%	-11.3%	(325,410.31)
WEED & PEST-R	227,000	137,458	206,951	60.6%	89.2%	-33.6%	(69,492.84)
PUBLIC WORKS-R Total	4,102,285	2,699,401	3,094,304	65.8%	88.7%	-12.8%	(394,903.15)
PUBLIC WORKS FUND Total	4,147,285	2,721,317	3,159,634	65.6%	89.4%	-13.9%	(438,316.61)
Revenue Total	4,147,285	2,721,317	3,159,634	65.6%	89.4%	-13.9%	(438,316.61)
Expense							
PUBLIC WORKS FUND							
PUBLIC WORKS-E							
PUBLIC WORKS-E							
PERSONAL SERVICES-E	1,955,094	1,462,944	1,498,334	74.8%	79.3%	-2.4%	(35,390.02)
MATERIALS & SERVICES-E	1,350,300	921,277	1,239,438	68.2%	84.9%	-25.7%	(318,161.06)
CAPITAL OUTLAY-E	495,000	542,561	-	109.6%	0.0%	#DIV/0!	542,560.78
PUBLIC WORKS-E Total	3,800,394	2,926,782	2,737,772	77.0%	81.3%	6.9%	189,009.70
WEED & PEST-E							
PERSONAL SERVICES-E	100,426	85,568	88,759	85.2%	85.6%	-3.6%	(3,190.93)
MATERIALS & SERVICES-E	135,800	88,533	130,295	65.2%	95.9%	-32.1%	(41,762.21)
CAPITAL OUTLAY-E	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
WEED & PEST-E Total	236,226	174,100	219,053	73.7%	91.5%	-20.5%	(44,953.14)
PUBLIC WORKS-E Total	4,036,620	3,100,882	2,956,825	76.8%	82.0%	4.9%	144,056.56
NON-DEPARTMENTAL EXPENDITURES-E							
PUBLIC WORKS EXPENDITURES-E	-	-	1,000,000	#DIV/0!	100.0%	-100.0%	(1,000,000.00)
NON-DEPARTMENTAL EXPENDITURES-E Total	-	-	1,000,000	#DIV/0!	100.0%	-100.0%	(1,000,000.00)
PUBLIC WORKS FUND Total	4,036,620	3,100,882	3,956,825	76.8%	85.9%	-21.6%	(855,943.44)
Expense Total	4,036,620	3,100,882	3,956,825	76.8%	85.9%	-21.6%	(855,943.44)



Wasco County Monthly Report Building Codes - April 2021

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
BUILDING CODES - GENERAL							
Revenue							
NON-DEPARTMENTAL RESOURCES-R							
INVESTMENT EARNINGS-R	38,154	20,758	28,634	54.4%	114.5%	-27.5%	(7,876.81)
TRANSFERS IN-R	200,000	-	-	0.0%	0.0%	#DIV/0!	-
NON-DEPARTMENTAL RESOURCES-R Total	238,154	20,758	28,634	8.7%	12.7%	-27.5%	(7,876.81)
BUILDING CODES-R							
LICENSES FEES & PERMITS-R							
STATE 12% SURCHARGE COLLECTION	100,000	26,594	33,587	26.6%	33.6%	-20.8%	(6,992.72)
STRUCTURAL PERMIT	589,892	227,991	311,884	38.6%	52.9%	-26.9%	(83,892.98)
MECHANICAL PERMIT	70,000	44,084	41,653	63.0%	7.1%	5.8%	2,431.52
MANUFACTURED DWELLING PLACEMENT	196,631	4,296	3,996	2.2%	2.0%	7.5%	300.04
PLUMBING PERMIT	95,000	45,071	56,975	47.4%	9.7%	-20.9%	(11,903.62)
LICENSES FEES & PERMITS-R Total	1,051,523	348,037	448,094	33.1%	21.7%	-22.3%	(100,057.76)
MISCELLANEOUS-R	300,000	124,021	197,820	41.3%	65.9%	-37.3%	(73,798.93)
BUILDING CODES-R Total	1,351,523	472,058	645,914	34.9%	27.3%	-26.9%	(173,856.69)
Revenue Total	1,589,677	492,815	674,549	31.0%	26.0%	-26.9%	(181,733.50)
Expense							
NON-DEPARTMENTAL EXPENDITURES-E							
TRANSFERS OUT-E							
TRANSFER TO GENERAL FUND	-	-	132,398	#DIV/0!	53.0%	-100.0%	(132,397.77)
TRANSFER OUT TO BUILD CODES-ELECTRICAL	200,000	-	-	0.0%	0.0%	#DIV/0!	-
TRANSFERS OUT-E Total	200,000	-	132,398	0.0%	29.4%	-100.0%	(132,397.77)
NON-DEPARTMENTAL EXPENDITURES-E Total	200,000	-	132,398	0.0%	29.4%	-100.0%	(132,397.77)



Wasco County Monthly Report Building Codes - April 2021

BUILDING CODES-E							
PERSONAL SERVICES-E	472,828	331,972	395,489	70.2%	63.9%	-16.1%	(63,516.88)
MATERIALS & SERVICES-E							
ADMINISTRATIVE COST	29,329	24,441	17,276	83.3%	89.4%	41.5%	7,165.40
CONTRACTED SERVICES	12,000	21,931	77,106	182.8%	642.5%	-71.6%	(55,174.80)
DUES & SUBSCRIPTIONS	2,500	1,381	2,062	55.2%	171.8%	-33.0%	(681.24)
EQUIPMENT - REPAIR & MAINTENANCE	2,000	-	858	0.0%	7.2%	-100.0%	(858.40)
GAS & OIL	10,800	1,517	2,015	14.1%	18.7%	-24.7%	(497.20)
LEGAL NOTICES & PUBLISHING	900	-	-	0.0%	0.0%	#DIV/0!	-
MEALS LODGING & REGISTRATION	18,750	3,970	14,191	21.2%	197.1%	-72.0%	(10,220.91)
POSTAGE	300	176	7	58.7%	2.3%	2450.7%	169.10
RENT	14,076	11,730	10,200	83.3%	83.3%	15.0%	1,530.00
SUPPLIES - OFFICE	4,000	2,588	7,856	64.7%	3273.2%	-67.1%	(5,268.04)
TELEPHONE	3,880	1,719	1,947	44.3%	648.9%	-11.7%	(227.83)
TRAVEL & MILEAGE	275	-	261	0.0%	108.6%	-100.0%	(260.52)
VEHICLE - REPAIR & MAINTENANCE	3,000	1,115	3,271	37.2%	92.1%	-65.9%	(2,155.86)
CONSTRUCTION EXCISE TAX (CET) PAYOUT	300,000	93,583	130,149	31.2%	43.4%	-28.1%	(36,566.42)
STATE 12% SURCHARGE REMIT	100,000	23,332	42,535	23.3%	42.5%	-45.1%	(19,202.93)
MATERIALS & SERVICES-E Total	501,810	187,483	309,733	37.4%	64.5%	-39.5%	(122,249.65)
CAPITAL OUTLAY-E	600,000	-	-	0.0%	0.0%	#DIV/0!	-
BUILDING CODES-E Total	1,574,638	519,455	705,222	33.0%	41.5%	-26.3%	(185,766.53)
Expense Total	1,774,638	519,455	837,620	29.3%	39.0%	-38.0%	(318,164.30)
BUILDING CODES - GENERAL Total	3,364,315	1,012,271	1,512,168	30.1%	31.9%	-33.1%	(499,897.80)
BUILDING CODES - ELECTRICAL							
Revenue							
NON-DEPARTMENTAL RESOURCES-R							
INVESTMENT EARNINGS-R	1,000	4,664	8	466.4%	0.0%	56507.8%	4,656.24
TRANSFERS IN-R	200,000	-	-	0.0%	0.0%	#DIV/0!	-
NON-DEPARTMENTAL RESOURCES-R Total	201,000	4,664	8	2.3%	0.0%	56507.8%	4,656.24
BUILDING CODES-R							
LICENSES FEES & PERMITS-R							
STATE 12% SURCHARGE COLLECTION	12,000	7,580	7,999	63.2%	66.7%	-5.2%	(419.73)
ELECTRICAL PERMIT	120,000	67,429	70,416	56.2%	28.5%	-4.2%	(2,987.83)
RENEWABLE ELECTRICAL ENERGY	1,000	716	1,055	71.6%	#DIV/0!	-32.1%	(339.00)
LICENSES FEES & PERMITS-R Total	133,000	75,724	79,471	56.9%	30.7%	-4.7%	(3,746.56)
MISCELLANEOUS-R	-	1,085	2,213	#DIV/0!	#DIV/0!	-51.0%	(1,127.77)
BUILDING CODES-R Total	133,000	76,809	81,684	57.8%	31.5%	-6.0%	(4,874.33)
Revenue Total	334,000	81,474	81,692	24.4%	17.0%	-0.3%	(218.09)



Wasco County Monthly Report Building Codes - April 2021

Expense							
NON-DEPARTMENTAL EXPENDITURES-E							
TRANSFERS OUT-E							
TRANSFER TO GENERAL FUND	-	-	37,679	#DIV/0!	15.1%	-100.0%	(37,679.26)
TRANSFER OUT TO BUILDING CODES	200,000	-	-	0.0%	0.0%	#DIV/0!	-
TRANSFERS OUT-E Total	200,000	-	37,679	0.0%	8.4%	-100.0%	(37,679.26)
NON-DEPARTMENTAL EXPENDITURES-E Total	200,000	-	37,679	0.0%	8.4%	-100.0%	(37,679.26)
BUILDING CODES-E							
PERSONAL SERVICES-E	198,497	135,634	129,958	68.3%	56.0%	4.4%	5,675.73
MATERIALS & SERVICES-E							
ADMINISTRATIVE COST	14,273	11,894	7,728	83.3%	83.3%	53.9%	4,166.70
CONTRACTED SERVICES	1,000	-	-	0.0%	0.0%	#DIV/0!	-
DUES & SUBSCRIPTIONS	800	262	-	32.7%	0.0%	#DIV/0!	261.97
EQUIPMENT - REPAIR & MAINTENANCE	1,000	-	-	0.0%	0.0%	#DIV/0!	-
GAS & OIL	7,475	895	1,320	12.0%	18.3%	-32.2%	(425.49)
LEGAL NOTICES & PUBLISHING	600	-	-	0.0%	0.0%	#DIV/0!	-
MEALS LODGING & REGISTRATION	2,000	3,049	-	152.4%	0.0%	#DIV/0!	3,048.77
POSTAGE	175	-	-	0.0%	0.0%	#DIV/0!	-
RENT	9,384	7,280	6,800	77.6%	83.3%	7.1%	480.00
SUPPLIES - OFFICE	560	35	732	6.3%	457.6%	-95.2%	(696.65)
TELEPHONE	1,250	558	609	44.7%	304.6%	-8.3%	(50.85)
TRAVEL & MILEAGE	196	-	-	0.0%	0.0%	#DIV/0!	-
VEHICLE - REPAIR & MAINTENANCE	500	2,746	1,113	549.2%	47.0%	146.8%	1,633.53
STATE 12% SURCHARGE REMIT	12,000	6,651	5,631	55.4%	46.9%	18.1%	1,020.35
MATERIALS & SERVICES-E Total	51,213	33,371	23,932	65.2%	38.6%	39.4%	9,438.33
BUILDING CODES-E Total	249,710	169,004	153,890	67.7%	52.4%	9.8%	15,114.06
Expense Total	449,710	169,004	191,570	37.6%	25.8%	-11.8%	(22,565.20)
BUILDING CODES - ELECTRICAL Total	783,710	250,478	273,261	32.0%	22.3%	-8.3%	(22,783.29)



Wasco County Monthly Report

All Funds Revenue Expense

April 2021

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	
Revenue							
911 COMMUNICATIONS FUND	1,275,197	798,288	981,613	62.6%	80.7%	-18.7%	(183,324.32)
911 EQUIPMENT RESERVE	31,184	28,014	26,141	89.8%	84.9%	7.2%	1,872.17
CDBG GRANT FUND	-	-	475,623	#DIV/0!	84.9%	-100.0%	(475,623.43)
CLERK RECORDS FUND	9,350	8,859	7,378	94.8%	82.0%	20.1%	1,481.69
COMMUNITY CORRECTIONS FUND	1,900,438	1,894,335	1,879,652	99.7%	105.9%	0.8%	14,683.54
COUNTY FAIR FUND	226,607	143,987	190,049	63.5%	87.1%	-24.2%	(46,062.42)
COUNTY SCHOOL FUND	424,240	249,504	249,027	58.8%	58.7%	0.2%	476.91
COURT FACILITIES SECURITY FUND	32,000	26,502	37,280	82.8%	128.6%	-28.9%	(10,778.64)
DISTRICT ATTORNEY	3,100	470	3,039	15.2%	73.0%	-84.5%	(2,568.47)
FACILITY CAPITAL RESERVE	717,409	613,450	143,934	85.5%	287.9%	326.2%	469,515.69
FOREST HEALTH PROGRAM FUND	42,967	42,285	46,972	98.4%	109.3%	-10.0%	(4,687.51)
GENERAL FUND	16,318,399	16,496,081	14,494,529	101.1%	90.2%	13.8%	2,001,551.81
GENERAL OPERATING RESERVE	2,500,970	2,232,265	3,186,894	89.3%	93.9%	-30.0%	(954,628.79)
HOUSEHOLD HAZARDOUS WASTE FUND	449,800	337,402	349,164	75.0%	78.4%	-3.4%	(11,761.15)
KRAMER FIELD FUND	450	230	683	51.1%	227.7%	-66.3%	(452.87)
LAND CORNER PRESERVATION FUND	30,900	46,387	32,307	150.1%	111.8%	43.6%	14,079.95
LAW LIBRARY FUND	31,570	19,652	27,928	62.2%	88.9%	-29.6%	(8,276.40)
MUSEUM	79,692	65,463	87,736	82.1%	77.9%	-25.4%	(22,272.53)
PARKS FUND	99,300	53,380	62,016	53.8%	66.2%	-13.9%	(8,635.27)
PUBLIC WORKS FUND	4,147,285	2,721,317	3,159,634	65.6%	89.4%	-13.9%	(438,316.61)
ROAD RESERVE FUND	58,060	32,752	1,090,095	56.4%	104.6%	-97.0%	(1,057,343.01)
SPECIAL ECON DEV PAYMENTS FUND	3,363,363	2,294,146	3,267,864	68.2%	152.5%	-29.8%	(973,718.22)
YOUTH THINK FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-



Wasco County Monthly Report

All Funds Revenue Expense

April 2021

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	
CAPITAL ACQUISITIONS FUND	43,213	25,338	75,098	58.6%	259.0%	-66.3%	(49,759.72)
BUILDING CODES - GENERAL	1,589,677	492,815	674,549	31.0%	26.0%	-26.9%	(181,733.50)
BUILDING CODES - ELECTRICAL	334,000	81,474	81,692	24.4%	17.0%	-0.3%	(218.09)
Revenue Total	33,709,171	28,704,396	30,630,895	85.2%	89.2%	-6.3%	(1,926,499.19)
Expense							
911 COMMUNICATIONS FUND	1,347,548	915,875	952,725	68.0%	78.7%	-3.9%	(36,849.85)
911 EQUIPMENT RESERVE	60,000	-	-	0.0%	0.0%	#DIV/0!	-
CDBG GRANT FUND	602,000	-	418,351	0.0%	74.7%	-100.0%	(418,351.08)
CLERK RECORDS FUND	12,800	-	4,363	0.0%	37.8%	-100.0%	(4,363.00)
COMMUNITY CORRECTIONS FUND	1,925,571	1,509,224	1,693,764	78.4%	74.2%	-10.9%	(184,540.41)
COUNTY FAIR FUND	200,946	75,108	159,631	37.4%	81.8%	-52.9%	(84,523.58)
COUNTY SCHOOL FUND	424,440	-	-	0.0%	0.0%	#DIV/0!	-
COURT FACILITIES SECURITY FUND	51,000	-	(19)	0.0%	0.0%	-100.0%	18.50
DISTRICT ATTORNEY	12,100	7,475	1,762	61.8%	11.5%	324.2%	5,712.93
FACILITY CAPITAL RESERVE	3,027,294	-	-	0.0%	0.0%	#DIV/0!	-
FOREST HEALTH PROGRAM FUND	212,426	-	-	0.0%	0.0%	#DIV/0!	-
GENERAL FUND	16,762,712	12,436,193	13,419,562	74.2%	74.0%	-7.3%	(983,368.46)
GENERAL OPERATING RESERVE	7,661,853	4,205,661	3,124,533	54.9%	37.9%	34.6%	1,081,128.14
HOUSEHOLD HAZARDOUS WASTE FUND	562,283	244,840	270,101	43.5%	51.2%	-9.4%	(25,261.11)
KRAMER FIELD FUND	35,750	-	-	0.0%	0.0%	#DIV/0!	-
LAND CORNER PRESERVATION FUND	24,298	18,559	18,957	76.4%	77.3%	-2.1%	(398.93)
LAW LIBRARY FUND	49,829	22,662	19,973	45.5%	43.2%	13.5%	2,688.51
MUSEUM	100,024	86,219	65,150	86.2%	60.7%	32.3%	21,069.15
PARKS FUND	149,758	51,621	70,674	34.5%	48.8%	-27.0%	(19,053.10)
PUBLIC WORKS FUND	4,036,620	3,100,882	3,956,825	76.8%	85.9%	-21.6%	(855,943.44)
ROAD RESERVE FUND	5,336,217	801,000	801,000	15.0%	13.4%	0.0%	-
SPECIAL ECON DEV PAYMENTS FUND	4,022,754	2,384,249	1,727,635	59.3%	72.0%	38.0%	656,613.87
YOUTH THINK FUND	-	-	111,770	#DIV/0!	93.1%	-100.0%	(111,770.12)
CAPITAL ACQUISITIONS FUND	3,971,646	82,920	45,701	2.1%	1.2%	81.4%	37,219.00
BUILDING CODES - GENERAL	1,774,638	519,455	837,620	29.3%	39.0%	-38.0%	(318,164.30)
BUILDING CODES - ELECTRICAL	449,710	169,004	191,570	37.6%	25.8%	-11.8%	(22,565.20)
Expense Total	52,814,217	26,630,947	27,891,650	50.4%	49.2%	-4.5%	(1,260,702.48)



Wasco County Monthly Report

Personnel All Funds - April 2021

Filters

Fd	(Multiple Items)
Cat	51000

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	758,049	532,946	592,386	70.3%	75.6%	-10.0%	(59,440.33)
COUNTY CLERK-E	301,261	234,056	239,858	77.7%	77.8%	-2.4%	(5,801.89)
SHERIFF-E	2,305,097	1,601,392	1,577,293	69.5%	71.8%	1.5%	24,099.17
ADMINISTRATIVE SERVICES-E	1,977,977	1,561,384	1,590,106	78.9%	80.4%	-1.8%	(28,721.93)
ADMINISTRATION-E	132,028	112,769	107,663	85.4%	79.1%	4.7%	5,106.20
DISTRICT ATTORNEY-E	647,625	450,429	515,664	69.6%	84.8%	-12.7%	(65,235.41)
PLANNING-E	776,459	606,758	599,881	78.1%	74.0%	1.1%	6,877.59
PUBLIC WORKS-E	40,617	33,174	33,449	81.7%	78.5%	-0.8%	(274.15)
PREVENTION DIVISION-E	748,445	534,918	595,508	71.5%	80.5%	-10.2%	(60,590.38)
GENERAL FUND Total	7,687,558	5,667,826	5,851,807	73.7%	77.0%	-3.1%	(183,981.13)
PUBLIC WORKS FUND	2,055,520	1,548,511	1,587,092	75.3%	79.6%	-2.4%	(38,580.95)
911 COMMUNICATIONS FUND	1,024,997	766,125	760,723	74.7%	85.5%	0.7%	5,401.77
COMMUNITY CORRECTIONS FUND	875,122	649,680	655,995	74.2%	76.2%	-1.0%	(6,315.05)
COUNTY FAIR FUND	18,766	15,168	15,190	80.8%	79.2%	-0.1%	(22.54)
GENERAL OPERATING RESERVE	3,000,000	3,000,000	3,124,533	100.0%	100.0%	-4.0%	(124,533.00)
HOUSEHOLD HAZARDOUS WASTE FUND	152,362	75,003	75,377	49.2%	45.2%	-0.5%	(374.45)
LAND CORNER PRESERVATION FUND	18,298	14,949	15,004	81.7%	78.9%	-0.4%	(55.63)
MUSEUM	42,392	33,578	31,244	79.2%	73.0%	7.5%	2,333.83
PARKS FUND	43,788	35,392	35,550	80.8%	79.5%	-0.4%	(158.06)
ROAD RESERVE FUND	801,000	801,000	801,000	100.0%	100.0%	0.0%	-
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
YOUTH THINK FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-



Wasco County Monthly Report Personnel All Funds - April 2021

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	472,828	331,972	395,489	70.2%	63.9%	-16.1%	(63,516.88)
BUILDING CODES - ELECTRICAL	198,497	135,634	129,958	68.3%	56.0%	4.4%	5,675.73
Expense Total	16,391,128	13,074,837	13,478,964	79.8%	82.1%	-3.0%	(404,126.36)



Wasco County Monthly Report

Materials Service All Funds - April 2021

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	117,597	55,572	81,768	47.3%	73.3%	-32.0%	(26,196.17)
COUNTY CLERK-E							
COUNTY CLERK-E	9,150	3,915	6,195	42.8%	83.4%	-36.8%	(2,279.31)
ELECTIONS-E	52,450	74,998	25,414	143.0%	49.7%	195.1%	49,584.20
SHERIFF-E							
EMERGENCY MANAGEMENT-E	21,400	12,737	15,600	59.5%	113.9%	-18.4%	(2,863.30)
MARINE PATROL-E	5,674	2,660	6,011	46.9%	11.4%	-55.8%	(3,351.19)
LAW ENFORCEMENT-E	221,190	280,320	204,574	126.7%	91.5%	37.0%	75,745.93
ADMINISTRATIVE SERVICES-E							
INFORMATION TECHNOLOGY-E	474,884	201,907	349,382	42.5%	83.9%	-42.2%	(147,475.60)
EMPLOYEE & ADMINISTRATIVE SERVICES-E	112,818	92,161	75,657	81.7%	75.8%	21.8%	16,504.36
FACILITIES-E	362,905	273,562	268,629	75.4%	66.9%	1.8%	4,933.48
ADMINISTRATION-E	3,573,231	2,875,443	2,727,132	80.5%	80.6%	5.4%	148,311.64
DISTRICT ATTORNEY-E	93,702	59,420	76,314	63.4%	77.0%	-22.1%	(16,893.84)
PLANNING-E	87,973	28,165	61,262	32.0%	69.5%	-54.0%	(33,097.10)
PUBLIC WORKS-E	17,730	7,706	13,253	43.5%	98.7%	-41.9%	(5,547.47)
PREVENTION DIVISION-E	168,963	131,488	113,839	77.8%	60.9%	15.5%	17,648.51
GENERAL FUND Total	5,319,667	4,100,054	4,025,030	77.1%	78.2%	1.9%	75,024.14
PUBLIC WORKS FUND	1,486,100	1,009,810	1,369,733	68.0%	85.9%	-26.3%	(359,923.27)
911 COMMUNICATIONS FUND	249,218	122,250	167,001	49.1%	67.8%	-26.8%	(44,751.62)
CLERK RECORDS FUND	8,000	-	4,363	0.0%	64.6%	-100.0%	(4,363.00)
COMMUNITY CORRECTIONS FUND	1,050,449	859,544	1,037,769	81.8%	72.9%	-17.2%	(178,225.36)



Wasco County Monthly Report

Materials Service All Funds - April 2021

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
COUNTY FAIR FUND	182,180	59,940	144,441	32.9%	82.0%	-58.5%	(84,501.04)
COUNTY SCHOOL FUND	424,440	-	-	0.0%	0.0%	#DIV/0!	-
COURT FACILITIES SECURITY FUND	51,000	-	(19)	0.0%	0.0%	-100.0%	18.50
DISTRICT ATTORNEY	12,100	7,475	1,762	61.8%	11.5%	324.2%	5,712.93
FOREST HEALTH PROGRAM FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
GENERAL OPERATING RESERVE	4,661,853	1,205,661	-	25.9%	0.0%	#DIV/0!	1,205,661.14
HOUSEHOLD HAZARDOUS WASTE FUND	359,921	169,838	161,893	47.2%	50.5%	4.9%	7,944.29
KRAMER FIELD FUND	35,750	-	-	0.0%	0.0%	#DIV/0!	-
LAND CORNER PRESERVATION FUND	6,000	3,610	3,953	60.2%	71.9%	-8.7%	(343.30)
LAW LIBRARY FUND	49,829	22,662	19,973	45.5%	43.2%	13.5%	2,688.51
MUSEUM	57,632	52,641	33,810	91.3%	58.2%	55.7%	18,830.32
PARKS FUND	75,970	16,230	35,125	21.4%	50.2%	-53.8%	(18,895.04)
ROAD RESERVE FUND	1,336,217	-	-	0.0%	0.0%	#DIV/0!	-
SPECIAL ECON DEV PAYMENTS FUND	3,617,754	1,979,249	1,246,823	54.7%	65.0%	58.7%	732,425.87
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
YOUTH THINK FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
BUILDING CODES - GENERAL	501,810	187,483	309,733	37.4%	64.5%	-39.5%	(122,249.65)
BUILDING CODES - ELECTRICAL	51,213	33,371	23,932	65.2%	38.6%	39.4%	9,438.33
Expense Total	19,537,103	9,829,816	8,585,325	50.3%	46.8%	14.5%	1,244,491.75



Wasco County Monthly Report

Capital All Funds - April 2021

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

Data							
Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
Expense							
GENERAL FUND	1,115,842	244,763	160,751	21.9%	9.1%	52.3%	84,011.91
PUBLIC WORKS FUND	495,000	542,561	-	109.6%	0.0%	#DIV/0!	542,560.78
COUNTY FAIR FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
LAND CORNER PRESERVATION FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
FOREST HEALTH PROGRAM FUND	50,000	-	-	0.0%	0.0%	#DIV/0!	-
HOUSEHOLD HAZARDOUS WASTE FUND	50,000	-	32,831	0.0%	82.1%	-100.0%	(32,830.95)
MUSEUM	-	-	95	#DIV/0!	1.5%	-100.0%	(95.00)
911 COMMUNICATIONS FUND	867	-	-	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%	0.0%	#DIV/0!	-
ROAD RESERVE FUND	3,199,000	-	-	0.0%	0.0%	#DIV/0!	-
CAPITAL ACQUISITIONS FUND	3,971,646	82,920	45,701	2.1%	1.2%	81.4%	37,219.00
911 EQUIPMENT RESERVE	60,000	-	-	0.0%	0.0%	#DIV/0!	-
FACILITY CAPITAL RESERVE	3,027,294	-	-	0.0%	0.0%	#DIV/0!	-
GENERAL OPERATING RESERVE	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
CDBG GRANT FUND	-	-	418,351	#DIV/0!	74.7%	-100.0%	(418,351.08)
BUILDING CODES - GENERAL	600,000	-	-	0.0%	0.0%	#DIV/0!	-
Expense Total	12,604,449	870,244	657,729	6.9%	4.2%	32.3%	212,514.66

Wasco County Monthly Report

Transfers - April 2021

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

Data

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
Transfer In							
911 COMMUNICATIONS FUND	193,145.00	177,049.62	210,940	91.7%	83.3%	-16.1%	(33,890.38)
911 EQUIPMENT RESERVE	30,000.00	27,500.00	25,000	91.7%	83.3%	10.0%	2,500.00
COUNTY FAIR FUND	29,000.00	29,000.00	29,000	100.0%	100.0%	0.0%	-
FACILITY CAPITAL RESERVE	602,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
GENERAL FUND	562,426.00	400,000.00	757,659	71.1%	62.3%	-47.2%	(357,659.15)
GENERAL OPERATING RESERVE	2,443,333.00	2,200,000.00	3,124,533	90.0%	92.8%	-29.6%	(924,533.00)
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	#DIV/0!	100.0%	-100.0%	(1,000,000.00)
CAPITAL ACQUISITIONS FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
BUILDING CODES - GENERAL	200,000.00	-	-	0.0%	0.0%	#DIV/0!	-
BUILDING CODES - ELECTRICAL	200,000.00	-	-	0.0%	0.0%	#DIV/0!	-
Transfer In Total	4,282,404.00	2,856,049.62	5,169,632	66.7%	81.8%	-44.8%	(2,313,582.53)
Transfer Out							
911 COMMUNICATIONS FUND	73,333.00	27,500.00	25,000	37.5%	34.1%	10.0%	2,500.00
911 EQUIPMENT RESERVE	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
CDBG GRANT FUND							
NON-DEPARTMENTAL EXPENDITURES-E	602,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
CDBG GRANT FUND Total	602,000.00	-	-	0.0%	#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!	#DIV/0!	#DIV/0!	-
FOREST HEALTH PROGRAM FUND	162,426.00	-	-	0.0%	0.0%	#DIV/0!	-

Wasco County Monthly Report

Transfers - April 2021

GENERAL FUND	2,639,645.00	2,423,549.62	3,381,973	91.8%	93.3%	-28.3%	(958,423.38)
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	#DIV/0!	100.0%	-100.0%	(1,000,000.00)
SPECIAL ECON DEV PAYMENTS FUND	405,000.00	405,000.00	480,812	100.0%	100.0%	-15.8%	(75,812.00)
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
YOUTH THINK FUND	-	-	111,770	#DIV/0!	93.1%	-100.0%	(111,770.12)
BUILDING CODES - GENERAL	200,000.00	-	132,398	0.0%	29.4%	-100.0%	(132,397.77)
BUILDING CODES - ELECTRICAL	200,000.00	-	37,679	0.0%	8.4%	-100.0%	(37,679.26)
Transfer Out Total	4,282,404.00	2,856,049.62	5,169,632	66.7%	81.8%	-44.8%	(2,313,582.53)



Wasco County Monthly Report Reserve Funds - April 2021

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

Data

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
Revenue							
911 EQUIPMENT RESERVE	31,184	28,014	26,141	89.8%	84.9%	7.2%	1,872.17
FACILITY CAPITAL RESERVE	717,409	613,450	143,934	85.5%	287.9%	326.2%	469,515.69
GENERAL OPERATING RESERVE	2,500,970	2,232,265	3,186,894	89.3%	93.9%	-30.0%	(954,628.79)
ROAD RESERVE FUND	58,060	32,752	1,090,095	56.4%	104.6%	-97.0%	(1,057,343.01)
CAPITAL ACQUISITIONS FUND	43,213	25,338	75,098	58.6%	259.0%	-66.3%	(49,759.72)
Revenue Total	3,350,836	2,931,819	4,522,162	87.5%	99.5%	-35.2%	(1,590,343.66)
Expense							
911 EQUIPMENT RESERVE	60,000	-	-	0.0%	0.0%	#DIV/0!	-
FACILITY CAPITAL RESERVE	3,027,294	-	-	0.0%	0.0%	#DIV/0!	-
GENERAL OPERATING RESERVE	7,661,853	4,205,661	3,124,533	54.9%	37.9%	34.6%	1,081,128.14
ROAD RESERVE FUND	5,336,217	801,000	801,000	15.0%	13.4%	0.0%	-
CAPITAL ACQUISITIONS FUND	3,971,646	82,920	45,701	2.1%	1.2%	81.4%	37,219.00
Expense Total	20,057,010	5,089,581	3,971,234	25.4%	17.5%	28.2%	1,118,347.14



Wasco County Monthly Report Investment - April 2021

Filters

Fd	(Multiple Items)
Cat	417

Data

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
Revenue							
INTEREST EARNED							
911 COMMUNICATIONS FUND	3,000	1,765	3,483	58.8%	387.0%	-49.3%	(1,718.31)
911 EQUIPMENT RESERVE	1,184	514	1,065	43.4%	134.8%	-51.8%	(551.30)
CDBG GRANT FUND	-	-	-	#DIV/0!	0.0%	#DIV/0!	-
CLERK RECORDS FUND	600	289	697	48.2%	#DIV/0!	-58.5%	(407.89)
COMMUNITY CORRECTIONS FUND	20,000	6,175	18,541	30.9%	185.4%	-66.7%	(12,366.02)
COUNTY FAIR FUND	1,500	1,325	2,831	88.3%	314.6%	-53.2%	(1,506.41)
COUNTY SCHOOL FUND	200	395	1,269	197.3%	634.7%	-68.9%	(874.90)
COURT FACILITIES SECURITY FUND	2,000	1,379	3,103	68.9%	155.2%	-55.6%	(1,724.64)
DISTRICT ATTORNEY	100	60	173	60.2%	108.3%	-65.3%	(113.03)
FACILITY CAPITAL RESERVE	115,409	90,667	108,096	78.6%	216.2%	-16.1%	(17,428.78)
FOREST HEALTH PROGRAM FUND	2,700	2,450	5,902	90.8%	218.6%	-58.5%	(3,451.67)
GENERAL FUND	225,000	73,688	230,230	32.8%	116.4%	-68.0%	(156,541.63)
GENERAL OPERATING RESERVE	57,637	32,265	55,573	56.0%	222.3%	-41.9%	(23,308.29)
HOUSEHOLD HAZARDOUS WASTE FUND	9,000	4,369	8,970	48.5%	179.4%	-51.3%	(4,601.15)
KRAMER FIELD FUND	450	230	620	51.1%	206.8%	-62.9%	(390.20)
LAND CORNER PRESERVATION FUND	900	687	1,461	76.4%	162.3%	-53.0%	(773.71)
LAW LIBRARY FUND	1,570	946	2,679	60.2%	191.3%	-64.7%	(1,733.12)
MUSEUM	4,992	1,610	4,652	32.3%	129.2%	-65.4%	(3,041.94)
PARKS FUND	4,800	1,956	5,216	40.7%	260.8%	-62.5%	(3,260.33)
PUBLIC WORKS FUND	45,000	19,266	59,902	42.8%	149.8%	-67.8%	(40,635.60)
ROAD RESERVE FUND	58,060	32,752	82,080	56.4%	195.4%	-60.1%	(49,327.99)
SPECIAL ECON DEV PAYMENTS FUND	6,000	10,402	8,618	173.4%	215.4%	20.7%	1,783.91



Wasco County Monthly Report Investment - April 2021

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current	Prior Year	Year to Year % Change	Current Year - Prior Year
				Year Budget Executed	Budget Executed		
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
YOUTH THINK FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
CAPITAL ACQUISITIONS FUND	43,213	25,338	69,224	58.6%	238.7%	-63.4%	(43,885.28)
BUILDING CODES - GENERAL	38,154	20,758	26,117	54.4%	104.5%	-20.5%	(5,359.13)
BUILDING CODES - ELECTRICAL	1,000	4,664	8	466.4%	0.0%	56507.8%	4,656.24
INTEREST EARNED Total	642,469	333,948	700,509	52.0%	151.0%	-52.3%	(366,561.17)
LID INTEREST	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
UNSEG TAX INTEREST EARNED	200	38	61	19.0%	30.3%	-37.5%	(22.72)
MARK TO MARKET - UNREALIZED GAIN/LOSS	-	(3,614)	55,417	#DIV/0!	#DIV/0!	-106.5%	(59,030.91)
Revenue Total	642,669	330,372	755,987	51.4%	162.9%	-56.3%	(425,614.80)

Reconciliation Report April 2021 Reconciliations

Wasco County

1. Main Checking
 - a. On banking reconciliation sheet
 - b. All balance
2. Unseg Checking
 - a. On banking reconciliation sheet
 - b. All balance
3. Charter Appeal
 - a. On banking reconciliation sheet
 - b. All balance
4. LGIP – County
 - a. On banking reconciliation sheet
 - b. All balance
 - c. Only the balance for Wasco County
5. LGIP – Building Codes
 - a. On banking reconciliation sheet
 - b. All balance
 - c. Only the balance for the Building Codes
 - d. Sherman County has not requested the balance which is due to Sherman. This has been discussed and Sherman County is considering leaving Wasco County holding the funds for them due to Building Codes potentially being processed through Wasco County.
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
9. Tax Receipts Eden to Ascend
 - a. Balances – No variances
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. Not finished due to time constraints. Will include in next months package.
12. Investing
 - a. Reconciled and balances
 - b. In compliance with Investment Policy

- c. Not investing more currently due to very low rates of return – LGIP is better
 - i. LGIP April 0.60%; available securities yielded <0.40%

Qlife

- 1. Checking – Bank of the West
 - a. Balances – no variances
 - b. Duplicate receipt adjusted out in May
- 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 2021

[illegible]

Qlife

[illegible]

**Bank Reconciliation
April 2021**

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	42,635,093.69	413,465.99	1,829,220.52	271,997.74	904,518.94	46,054,296.88	Beginning Balance per Eden	42,635,093.69	413,465.99	1,665,787.00	271,997.74	866,969.70	45,853,314.12
Deposits			404,659.85		1,189,529.05	1,594,188.90	Debits	1,212,386.87	203.90	554,780.17	1.11	2,547,636.27	4,315,008.32
Other Deposits	1,191,313.59		93,930.75		1,091,541.26	2,376,785.60							-
Interest	21,073.28	203.90	7.90	1.11		21,286.19							-
Withdrawals	(637,557.56)		(204,603.96)		(1,043,420.93)	(1,885,582.45)	Credits	(637,558.11)		(239,809.18)		(2,487,235.02)	(3,364,602.31)
Fees	(0.55)					(0.55)							-
Summary Post (Cleared Checks)			(65,795.67)		(932,153.03)	(997,948.70)							-
Other Checks (not in Summary)						-							-
Ending Balance per Bank	43,209,922.45	413,669.89	2,057,419.39	271,998.85	1,210,015.29	47,163,025.87	Ending Balance per Cash by Fund	43,209,922.45	413,669.89	1,980,757.99	271,998.85	927,370.95	46,803,720.13
Outstanding Withdrawals			(117,066.20)		(280,940.58)	(398,006.78)							-
Outstanding Checks						-							-
Outstanding Payroll Checks					(1,703.76)	(1,703.76)							-
Deposits in Transit			40,404.80		-	40,404.80							-
Other						-							-
Adjusted Balance	43,209,922.45	413,669.89	1,980,757.99	271,998.85	927,370.95	46,803,720.13	Adjusted Balance	43,209,922.45	413,669.89	1,980,757.99	271,998.85	927,370.95	46,803,720.13
							Variance	-	-	0.00	-	(0.00)	-
								Recon Mike M 5/19/21	Recon Mike M 5/19/21	Recon Mike M 5/19/21	Recon Mike M 5/19/21	Recon Mike M 5/19/21	

AP subledger to GL Recon
Recon Mike M 5/19/2021

April 2021

Open AP invoice Report

Fund	Fund Name	AP Report	21101 GL	21160 GL Pcard	GL Total	Difference	% Variance
101	General	33,953.66	13,561.80	20,391.86	33,953.66	-	0.0%
150	Building Codes - General	576.82	-	576.82	576.82	-	0.0%
160	Building Codes - Electrical	1,154.57	-	1,154.57	1,154.57	-	0.0%
202	Public Works	17,318.76	8,810.07	8,508.69	17,318.76	-	0.0%
203	County Fair	2,228.22	-	2,228.22	2,228.22	-	0.0%
204	County School Fund	-	-	-	-	-	0.0%
205	Land Corner Preservation	-	-	-	-	-	0.0%
207	Household Hazardous Waste	-	-	-	-	-	0.0%
208	Special Economic Development	-	-	-	-	-	0.0%
209	Law Library	-	-	-	-	-	0.0%
210	District Attorney	-	-	-	-	-	0.0%
211	Museum	1,235.08	-	1,235.08	1,235.08	-	0.0%
220	911 Communications	1,185.04	-	1,185.04	1,185.04	-	0.0%
223	Parks	1,432.59	-	1,432.59	1,432.59	-	0.0%
227	Community Corrections	584.20	-	584.20	584.20	-	0.0%
229	Court Facilities Security	-	-	-	-	-	0.0%
322	Capital Acquisitions	-	-	-	-	-	0.0%
327	General Operating Reserve	114.00	-	114.00	114.00	-	0.0%
600	Qlife	1,763.00	1,763.00	-	1,763.00	-	0.0%
601	Qlife Capital	-	-	-	-	-	0.0%
602	Qlife Maupin	-	-	-	-	-	0.0%
704	Mint	-	-	-	-	-	0.0%
706	Library District	-	-	-	-	-	0.0%
707	OSU Extention District	-	-	-	-	-	0.0%
780	Treasurers Pass-Thru trust	-	-	-	-	-	0.0%
786	Property Tax Collection Trust	-	-	-	-	-	0.0%
		61,545.94	24,134.87	37,411.07	61,545.94	-	

April 2021 AR General Ledger to AR Subledger Reconciliation
Reconciled by Mike M 5/24/2021

Fund	GL 13201	GL Adj	GL	AR Aging by Fund Report	Not in Subledger	AR Adjusted	GL - AR Adjusted
101	43,557.27	-	43,557.27	43,557.27	-	43,557.27	-
150	-	-	-	-	-	-	-
160	552.50	-	552.50	552.50	-	552.50	-
202	15,992.38	-	15,992.38	15,992.38	-	15,992.38	-
203	600.00	-	600.00	600.00	-	600.00	-
205	-	-	-	-	-	-	-
207	-	-	-	-	-	-	-
208	-	-	-	-	-	-	-
210	-	-	-	-	-	-	-
211	-	-	-	-	-	-	-
220	12,250.00	-	12,250.00	12,250.00	-	12,250.00	-
223	-	-	-	-	-	-	-
227	-	-	-	-	-	-	-
229	-	-	-	-	-	-	-
232	-	-	-	-	-	-	-
237	-	-	-	-	-	-	-
326	-	-	-	-	-	-	-
330	-	-	-	-	-	-	-
600	17,867.00	-	17,867.00	17,867.00	-	17,867.00	-
601	-	-	-	-	-	-	-
602	-	-	-	-	-	-	-
704	-	-	-	-	-	-	-
705	-	-	-	-	-	-	-
706	-	-	-	-	-	-	-
707	-	-	-	-	-	-	-
	90,819.15	-	90,819.15	90,819.15	-	90,819.15	-

April 2021 Ascend to Eden Taxes Receivable Reconciliation

Recon - Mike M 5/19/2021

Eden GL & Name	tax_year	Sum of beg_bal	Sum of certs	Sum of receipts	Sum of end_bal	Eden GL	Ascend - Eden
101.13101 - Property Taxes Principal Receivable		547,812.64	10,239,815.18	10,056,978.55	730,649.27	730,649.27	-
101.13102 - Property Taxes Interest Receivable		6,678.47	59,542.69	61,245.82	4,975.34	4,975.34	-
101.13103 - Miscellaneous Receivable		25,102.12	9,186.83	12,547.10	21,741.85	21,741.85	-
706.13101 - Property Taxes Principal Receivable		83,997.12	1,573,360.85	1,545,294.69	112,063.28	112,063.28	-
706.13102 - Property Taxes Interest Receivable		667.51	6,101.48	6,232.89	536.10	536.10	-
707.13101 - Property Taxes Principal Receivable		31,824.24	596,972.51	586,298.18	42,498.57	42,498.57	-
707.13102 - Property Taxes Interest Receivable		252.32	2,310.49	2,360.21	202.60	202.60	-
801.13101 - Property Taxes Principal Receivable		447.42	8,289.73	8,141.80	595.35	595.35	-
801.13102 - Property Taxes Interest Receivable		5.56	48.74	50.08	4.22	4.22	-
802.13101 - Property Taxes Principal Receivable		77,978.75	1,403,718.06	1,380,364.71	101,332.10	101,332.10	-
802.13102 - Property Taxes Interest Receivable		986.66	8,521.93	8,786.77	721.82	721.82	-
803.13101 - Property Taxes Principal Receivable		348.07	6,646.80	6,521.02	473.85	473.85	-
803.13102 - Property Taxes Interest Receivable		3.75	37.98	38.61	3.12	3.12	-
804.13101 - Property Taxes Principal Receivable		59,123.71	1,106,733.95	1,087,011.36	78,846.30	78,846.30	-
804.13102 - Property Taxes Interest Receivable		723.79	6,445.26	6,629.95	539.10	539.10	-
806.13101 - Property Taxes Principal Receivable		328.60	6,136.31	6,024.74	440.17	440.17	-
806.13102 - Property Taxes Interest Receivable		4.04	35.10	36.19	2.95	2.95	-
807.13101 - Property Taxes Principal Receivable		103,215.05	(25,896.28)	28,427.06	48,891.71	48,891.71	-
807.13102 - Property Taxes Interest Receivable		1,385.20	10,684.46	11,085.88	983.78	983.78	-
808.13101 - Property Taxes Principal Receivable		486,329.11	9,180,298.47	9,014,599.67	652,027.91	652,027.91	-
808.13102 - Property Taxes Interest Receivable		5,972.86	52,973.98	54,515.34	4,431.50	4,431.50	-
809.13101 - Property Taxes Principal Receivable		484.63	8,990.79	8,829.90	645.52	645.52	-
809.13102 - Property Taxes Interest Receivable		5.69	52.76	53.92	4.53	4.53	-
810.13101 - Property Taxes Principal Receivable		71,687.08	1,153,080.90	1,138,764.78	86,003.20	86,003.20	-
810.13102 - Property Taxes Interest Receivable		1,199.93	8,615.15	9,005.73	809.35	809.35	-
812.13101 - Property Taxes Principal Receivable		9,808.90	189,643.84	186,094.54	13,358.20	13,358.20	-
812.13102 - Property Taxes Interest Receivable		121.96	1,064.38	1,097.80	88.54	88.54	-
814.13101 - Property Taxes Principal Receivable		213.26	4,263.57	4,175.76	301.07	301.07	-
814.13102 - Property Taxes Interest Receivable		2.22	23.49	23.70	2.01	2.01	-
817.13101 - Property Taxes Principal Receivable		15.65	-	11.84	3.81	3.81	-
817.13102 - Property Taxes Interest Receivable		0.03	18.21	18.21	0.03	0.03	-
818.13101 - Property Taxes Principal Receivable		89,745.34	1,656,184.44	1,627,304.41	118,625.37	118,625.37	-
818.13102 - Property Taxes Interest Receivable		1,084.83	9,786.40	10,053.92	817.31	817.31	-
830.13101 - Property Taxes Principal Receivable		267.78	5,321.78	5,212.70	376.86	376.86	-
830.13102 - Property Taxes Interest Receivable		1.98	17.04	17.83	1.19	1.19	-
831.13101 - Property Taxes Principal Receivable		4,271.18	78,657.99	77,301.34	5,627.83	5,627.83	-
831.13102 - Property Taxes Interest Receivable		41.73	307.90	321.21	28.42	28.42	-
832.13101 - Property Taxes Principal Receivable		16,693.25	309,775.57	304,324.71	22,144.11	22,144.11	-
832.13102 - Property Taxes Interest Receivable		126.13	1,216.85	1,237.37	105.61	105.61	-
833.13101 - Property Taxes Principal Receivable		4,252.93	83,828.82	82,209.37	5,872.38	5,872.38	-
833.13102 - Property Taxes Interest Receivable		31.65	303.94	309.74	25.85	25.85	-
835.13101 - Property Taxes Principal Receivable		330.38	6,616.42	6,482.60	464.20	464.20	-
835.13102 - Property Taxes Interest Receivable		0.54	23.93	22.81	1.66	1.66	-
836.13101 - Property Taxes Principal Receivable		184,793.71	3,524,611.47	3,459,983.38	249,421.80	249,421.80	-
836.13102 - Property Taxes Interest Receivable		1,459.13	13,429.25	13,716.82	1,171.56	1,171.56	-
850.13101 - Property Taxes Principal Receivable		2,830.41	29,148.99	29,303.52	2,675.88	2,675.88	-
850.13102 - Property Taxes Interest Receivable		27.36	250.81	254.48	23.69	23.69	-
851.13101 - Property Taxes Principal Receivable		6,841.59	120,277.62	118,357.39	8,761.82	8,761.82	-
851.13102 - Property Taxes Interest Receivable		57.55	502.49	515.29	44.75	44.75	-
852.13101 - Property Taxes Principal Receivable		612.43	11,505.99	11,296.94	821.48	821.48	-
852.13102 - Property Taxes Interest Receivable		4.96	44.17	45.21	3.92	3.92	-
853.13101 - Property Taxes Principal Receivable		4,854.02	88,541.80	87,025.97	6,369.85	6,369.85	-
853.13102 - Property Taxes Interest Receivable		39.18	353.78	361.55	31.41	31.41	-
854.13101 - Property Taxes Principal Receivable		179,319.76	3,350,907.15	3,291,720.19	238,506.72	238,506.72	-
854.13102 - Property Taxes Interest Receivable		1,505.73	13,244.31	13,566.22	1,183.82	1,183.82	-
856.13101 - Property Taxes Principal Receivable		7.72	(4.25)	0.79	2.68	2.68	-
856.13102 - Property Taxes Interest Receivable		0.03	0.78	0.78	0.03	0.03	-
857.13101 - Property Taxes Principal Receivable		69,176.73	1,319,112.50	1,294,951.53	93,337.70	93,337.70	-
857.13102 - Property Taxes Interest Receivable		554.00	5,003.05	5,120.92	436.13	436.13	-
858.13101 - Property Taxes Principal Receivable		1,626.76	(192.58)	844.36	589.82	589.82	-
858.13102 - Property Taxes Interest Receivable		199.08	49.81	209.40	39.49	39.49	-
860.13101 - Property Taxes Principal Receivable		19,369.11	364,160.30	357,630.35	25,899.06	25,899.06	-

April 2021 Ascend to Eden Taxes Receivable Reconciliation

Recon - Mike M 5/19/2021

Eden GL & Name	tax_year	Sum of beg_bal	Sum of certs	Sum of receipts	Sum of end_bal	Eden GL	Ascend - Eden
860.13102 - Property Taxes Interest Receivable		153.77	1,412.54	1,442.87	123.44	123.44	-
861.13101 - Property Taxes Principal Receivable		11,549.14	259,658.51	254,048.42	17,159.23	17,159.23	-
861.13102 - Property Taxes Interest Receivable		109.24	868.23	898.06	79.41	79.41	-
862.13101 - Property Taxes Principal Receivable		31,568.98	600,099.70	589,121.93	42,546.75	42,546.75	-
862.13102 - Property Taxes Interest Receivable		228.37	2,296.21	2,326.17	198.41	198.41	-
864.13101 - Property Taxes Principal Receivable		12,522.70	236,192.60	231,925.21	16,790.09	16,790.09	-
864.13102 - Property Taxes Interest Receivable		100.35	905.84	926.51	79.68	79.68	-
878.13101 - Property Taxes Principal Receivable		448.92	8,041.10	7,905.30	584.72	584.72	-
878.13102 - Property Taxes Interest Receivable		3.04	33.45	33.49	3.00	3.00	-
879.13101 - Property Taxes Principal Receivable		5,811.82	101,324.01	99,738.04	7,397.79	7,397.79	-
879.13102 - Property Taxes Interest Receivable		52.41	429.22	442.25	39.38	39.38	-
880.13101 - Property Taxes Principal Receivable		13,558.31	228,372.86	225,053.61	16,877.56	16,877.56	-
880.13102 - Property Taxes Interest Receivable		121.58	1,007.79	1,034.73	94.64	94.64	-
881.13101 - Property Taxes Principal Receivable		91,654.66	1,506,368.99	1,485,244.46	112,779.19	112,779.19	-
881.13102 - Property Taxes Interest Receivable		741.70	6,629.37	6,782.71	588.36	588.36	-
882.13101 - Property Taxes Principal Receivable		0.79	(0.54)	-	0.25	0.25	-
882.13102 - Property Taxes Interest Receivable		0.02	-	-	0.02	0.02	-
883.13101 - Property Taxes Principal Receivable		11,562.95	283,227.51	275,820.92	18,969.54	18,969.54	-
883.13102 - Property Taxes Interest Receivable		1.01	513.50	494.80	19.71	19.71	-
884.13101 - Property Taxes Principal Receivable		11,702.43	482,380.04	466,299.42	27,783.05	27,783.05	-
884.13102 - Property Taxes Interest Receivable		-	688.16	675.36	12.80	12.80	-
		2,298,745.51	40,331,155.22	39,681,184.16	2,948,716.57	2,948,716.57	-

April 2021 Ascend to Eden Revenue Recon

Recon - Mike M 5/19/2021

Eden GL#	fmt_tax _year	Sum of period	Eden	Adj	Eden Total	Ascend - Eden
101.00.1101.410.102		72,425.54	72,425.54	-	72,425.54	-
101.00.1101.410.103		55,542.51	55,542.51	-	55,542.51	-
101.18.5117.52999		10.10	10.10	-	10.10	-
706.97.3706.422.114		7,906.68	7,906.68	-	7,906.68	-
706.97.3706.422.115		11,128.29	11,128.29	-	11,128.29	-
707.97.3707.422.114		2,995.09	2,995.09	-	2,995.09	-
707.97.3707.422.115		4,222.25	4,222.25	-	4,222.25	-
783.97.3783.422.127		21,618.11	21,618.11	-	21,618.11	-
783.97.3783.422.128		6,014.00	6,014.00	-	6,014.00	-
801.98.2801.422.114		45.51	45.51	-	45.51	-
801.98.2801.422.115		58.57	58.57	-	58.57	-
802.98.2802.422.114		7,867.76	7,867.76	-	7,867.76	-
802.98.2802.422.115		9,934.75	9,934.75	-	9,934.75	-
803.98.2803.422.114		35.75	35.75	-	35.75	-
803.98.2803.422.115		46.98	46.98	-	46.98	-
804.98.2804.422.114		6,015.03	6,015.03	-	6,015.03	-
804.98.2804.422.115		7,827.93	7,827.93	-	7,827.93	-
806.98.2806.422.114		32.91	32.91	-	32.91	-
806.98.2806.422.115		43.40	43.40	-	43.40	-
807.98.2807.422.114		10,355.49	10,355.49	-	10,355.49	-
808.98.2808.422.114		49,417.28	49,417.28	-	49,417.28	-
808.98.2808.422.115		64,924.06	64,924.06	-	64,924.06	-
809.98.2809.422.114		49.18	49.18	-	49.18	-
809.98.2809.422.115		63.53	63.53	-	63.53	-
810.98.2810.422.114		7,548.49	7,548.49	-	7,548.49	-
810.98.2810.422.115		8,174.46	8,174.46	-	8,174.46	-
812.98.2812.422.114		995.43	995.43	-	995.43	-
812.98.2812.422.115		1,340.76	1,340.76	-	1,340.76	-
814.98.2814.422.114		22.20	22.20	-	22.20	-
814.98.2814.422.115		30.08	30.08	-	30.08	-
818.98.2818.422.114		9,144.86	9,144.86	-	9,144.86	-
818.98.2818.422.115		11,716.48	11,716.48	-	11,716.48	-
830.98.2830.422.114		25.23	25.23	-	25.23	-
830.98.2830.422.115		37.59	37.59	-	37.59	-
831.98.2831.422.114		394.74	394.74	-	394.74	-
831.98.2831.422.115		556.35	556.35	-	556.35	-
832.98.2832.422.114		1,572.51	1,572.51	-	1,572.51	-
832.98.2832.422.115		2,191.27	2,191.27	-	2,191.27	-
833.98.2833.422.114		398.00	398.00	-	398.00	-
833.98.2833.422.115		592.46	592.46	-	592.46	-
835.98.2835.422.114		31.89	31.89	-	31.89	-
835.98.2835.422.115		46.76	46.76	-	46.76	-

April 2021 Ascend to Eden Revenue Recon

Recon - Mike M 5/19/2021

Eden GL#	fmt_tax _year	Sum of period	Eden	Adj	Eden Total	Ascend - Eden
836.98.2836.422.114		17,347.18	17,347.18	-	17,347.18	-
836.98.2836.422.115		24,922.73	24,922.73	-	24,922.73	-
850.98.2850.422.114		298.12	298.12	-	298.12	-
850.98.2850.422.115		208.98	208.98	-	208.98	-
851.98.2851.422.114		644.63	644.63	-	644.63	-
851.98.2851.422.115		851.46	851.46	-	851.46	-
852.98.2852.422.114		57.08	57.08	-	57.08	-
852.98.2852.422.115		81.31	81.31	-	81.31	-
853.98.2853.422.114		455.70	455.70	-	455.70	-
853.98.2853.422.115		626.42	626.42	-	626.42	-
854.98.2854.422.114		16,874.43	16,874.43	-	16,874.43	-
854.98.2854.422.115		23,700.71	23,700.71	-	23,700.71	-
857.98.2857.422.114		6,497.26	6,497.26	-	6,497.26	-
857.98.2857.422.115		9,326.77	9,326.77	-	9,326.77	-
858.98.2858.422.114		17.54	17.54	-	17.54	-
860.98.2860.422.114		1,822.14	1,822.14	-	1,822.14	-
860.98.2860.422.115		2,575.55	2,575.55	-	2,575.55	-
861.98.2861.422.114		1,070.07	1,070.07	-	1,070.07	-
861.98.2861.422.115		1,831.43	1,831.43	-	1,831.43	-
862.98.2862.422.114		2,974.96	2,974.96	-	2,974.96	-
862.98.2862.422.115		4,243.56	4,243.56	-	4,243.56	-
864.98.2864.422.114		1,177.67	1,177.67	-	1,177.67	-
864.98.2864.422.115		1,670.27	1,670.27	-	1,670.27	-
878.98.2878.422.114		42.35	42.35	-	42.35	-
878.98.2878.422.115		56.86	56.86	-	56.86	-
879.98.2879.422.114		546.00	546.00	-	546.00	-
879.98.2879.422.115		717.34	717.34	-	717.34	-
880.98.2880.422.114		1,270.57	1,270.57	-	1,270.57	-
880.98.2880.422.115		1,617.42	1,617.42	-	1,617.42	-
881.98.2881.422.114		8,596.54	8,596.54	-	8,596.54	-
881.98.2881.422.115		10,674.15	10,674.15	-	10,674.15	-
883.98.2883.422.114		944.71	944.71	-	944.71	-
883.98.2883.422.115		1,995.96	1,995.96	-	1,995.96	-
884.98.2884.422.114		885.67	885.67	-	885.67	-
884.98.2884.422.115		3,382.81	3,382.81	-	3,382.81	-
		533,406.61	533,406.61	-	533,406.61	-

Wasco County Monthly Report

Transfers - April 2021

Filters

Fd	(Multiple Items)
Cat	(Multiple Items)

Data

Account	Current Budget	Current Actual YTD	Prior Year Actual YTD	Current Year Budget Executed	Prior Year Budget Executed	Year to Year % Change	Current Year - Prior Year
Transfer In							
911 COMMUNICATIONS FUND	193,145.00	177,049.62	210,940	91.7%	83.3%	-16.1%	(33,890.38)
911 EQUIPMENT RESERVE	30,000.00	27,500.00	25,000	91.7%	83.3%	10.0%	2,500.00
COUNTY FAIR FUND	29,000.00	29,000.00	29,000	100.0%	100.0%	0.0%	-
FACILITY CAPITAL RESERVE	602,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
GENERAL FUND	562,426.00	400,000.00	757,659	71.1%	62.3%	-47.2%	(357,659.15)
GENERAL OPERATING RESERVE	2,443,333.00	2,200,000.00	3,124,533	90.0%	92.8%	-29.6%	(924,533.00)
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	#DIV/0!	100.0%	-100.0%	(1,000,000.00)
CAPITAL ACQUISITIONS FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
BUILDING CODES - GENERAL	200,000.00	-	-	0.0%	0.0%	#DIV/0!	-
BUILDING CODES - ELECTRICAL	200,000.00	-	-	0.0%	0.0%	#DIV/0!	-
Transfer In Total	4,282,404.00	2,856,049.62	5,169,632	66.7%	81.8%	-44.8%	(2,313,582.53)
Transfer Out							
911 COMMUNICATIONS FUND	73,333.00	27,500.00	25,000	37.5%	34.1%	10.0%	2,500.00
911 EQUIPMENT RESERVE	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
CDBG GRANT FUND							
NON-DEPARTMENTAL EXPENDITURES-E	602,000.00	-	-	0.0%	#DIV/0!	#DIV/0!	-
CDBG GRANT FUND Total	602,000.00	-	-	0.0%	#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!	#DIV/0!	#DIV/0!	-
FOREST HEALTH PROGRAM FUND	162,426.00	-	-	0.0%	0.0%	#DIV/0!	-

Wasco County Monthly Report

Transfers - April 2021

GENERAL FUND	2,639,645.00	2,423,549.62	3,381,973	91.8%	93.3%	-28.3%	(958,423.38)
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	#DIV/0!	100.0%	-100.0%	(1,000,000.00)
SPECIAL ECON DEV PAYMENTS FUND	405,000.00	405,000.00	480,812	100.0%	100.0%	-15.8%	(75,812.00)
WEED & PEST CONTROL FUND	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
YOUTH THINK FUND	-	-	111,770	#DIV/0!	93.1%	-100.0%	(111,770.12)
BUILDING CODES - GENERAL	200,000.00	-	132,398	0.0%	29.4%	-100.0%	(132,397.77)
BUILDING CODES - ELECTRICAL	200,000.00	-	37,679	0.0%	8.4%	-100.0%	(37,679.26)
Transfer Out Total	4,282,404.00	2,856,049.62	5,169,632	66.7%	81.8%	-44.8%	(2,313,582.53)

CUSIP/Sec-ID	Type	Face Rate	Purchase Date	Maturity	Weight	Yield to Maturity	Yield to Worst	Days to maturity	
					0.00%				
					0.00%				
					0.00%				
478160CD4	Corporate Bond	Johnson & Johnson	2.250%	10/4/2018	3/3/2022	100.00%	2.96%	2.96%	307
		5 years							
		total			100.00%	2.96%	2.96%		
		Time to average maturity			Average	Weighted Ave			
		*.12101			0.84 Years	0.84 Years			
General Ledger									
Investment by Agency			% Portfolio	Max	Comply	LGIP Yield			
		Federal Home Loan Bank	0.000%	33%	YES	January	0.60%		
		Federal Home Loan Mortgage Corp	0.000%	33%	YES	Investments at			
		Federal Natl Mortgage Assn	0.000%	33%	YES	Less than LGIP			
		Federal Farm Credit Bank	0.000%	33%	YES		Count	0	
		RFCSP Strip Principal	0.000%	33%	YES		Value		
			0.000%	33%	YES		%	0.0%	
		Total US Agencies	0.000%	100%	YES				
	Corporate Bond	Johnson & Johnson	1.183%	100%	YES				
		LGIP	98.817%	49,000,000	YES				
		Total Invested							
		Limits	Max %	Portfolio	Comply	Maturity Limits	Min	Actual \$	
		US Treasury	100.0%	0.0%	YES	Under 60 Days	25%	42,635,093.69	
		US Agency Securities	100.0%	0.0%	YES	Under 1 year	50%	43,145,694.69	
		Per US Agency	33.0%	0.0%	YES	Under 3 years	75%	43,145,694.69	
		Oregon Short Term Fund	50,400,000	42,635,094	YES	Under 5 years	100%	43,145,694.69	
		Bankers' Acceptance	25.0%	0.0%	YES				
		Time Deposits/Savings	50.0%	0.0%	YES				
		Certificates of Deposit per Institution	25.0%	0.0%	YES				
		Repurchase Agreements	5.0%	0.0%	YES				
		Corporate Debt (Total)	15.0%	0.0%	YES				
		Corporate Commercial Paper	15.0%	0.0%	YES				
		Corp Commercial Paper Per Issuer	2.5%	0.0%	YES				

Corporate Bonds	10.0%	1.2%	YES
Corp Bonds Per Issuer	2.5%	1.2%	YES
Municipal Debt (Total)	10.0%	0.0%	YES
Municipal Commercial Paper	10.0%	0.0%	YES
Municipal Bonds	10.0%	0.0%	YES

April 2021 Bank Reconciliation

Main Checking						LGIP Account					
	Bank	Eden 600	Eden 601	Eden 602	Eden Total		Bank	*.11403 Eden 600	Eden 601	Eden 602	Eden
Beginning Balance	904,122.18	491,899.13	303,780.02	155,444.09	951,123.24	Beginning Balance	1,514,352.17	40,045.43	1,471,305.26	3,001.48	1,514,352.17
Credits						Deposits		(14.80)	13.05	1.75	-
Deposits	48,760.00	48,760.00	31,351.67	-	80,111.67	Dividends/Interest	746.81	164.30	533.22	49.29	746.81
Withdrawals						Withdrawals					
Checks	18,729.45	67,861.96	92,865.53		160,727.49	Other Decreases					
Ending Balance	934,152.73	472,797.17	242,266.16	155,444.09	870,507.42	Ending Balance	1,515,098.98	40,194.93	1,471,851.53	3,052.52	1,515,098.98
		(36.00)									
Deposits in Transit	-					Ending GL	1,515,098.98	101,264.39			
Outstanding Checks	\$63,645.31										
Adjusted Balance	870,507.42	472,761.17	242,266.16	155,444.09	870,507.42	LGIP Variance	-	22.0%	71.4%	6.6%	
Variance	-					Mike 5/18/2021		Interest Allocation Rate			
Mike 5/18/2021											
Campbell Phillips	5445		\$1,450.00								
Hire Electric	5471		\$648.94								
Aristo Networks	5491		9,414.40								
Columbia Gorge Educ	5493		2,000.00								
Campbell Phillips	5497		520.00								
Commstructure	5498		7,436.25								
Graybar Electric	5499		\$97.53								
North Sky Communicat	5500		\$91,109.30								
Northern Wasco Count	5501		\$56.89								
Platt Electric	5502		\$12.00								
Adj Duplicate	Done in May		(49,100.00)								
			\$63,645.31								



CONSENT AGENDA

[MINUTES: 5.519.2021 REGULAR SESSION](#)



**WASCO COUNTY BOARD OF COMMISSIONERS
REGULAR SESSION**

MAY 19, 2021

This meeting was held on Zoom

<https://wascocounty-org.zoom.us/j/3957734524>

or call in to [1-253-215-8782](tel:1-253-215-8782) Meeting ID: 3957734524#

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

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

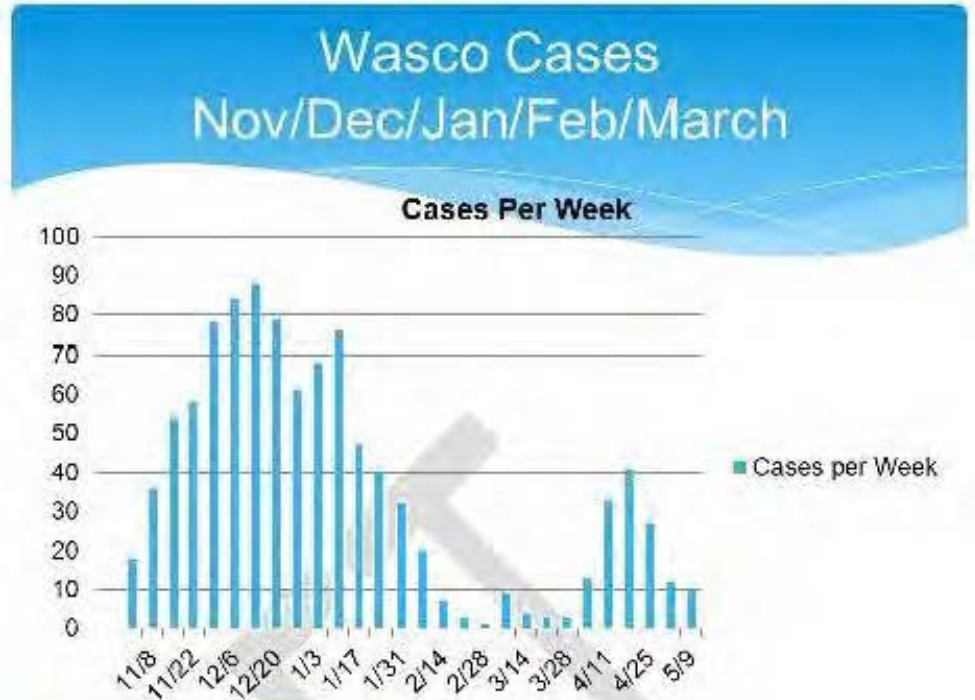
Chair Hege opened the session at 9:00 a.m.

Discussion Item – NCPHD COVID-19 Update

North Central Public Health District Medical Officer Dr. Mimi McDonell reviewed the up-to-date statistics for the tri-county region.

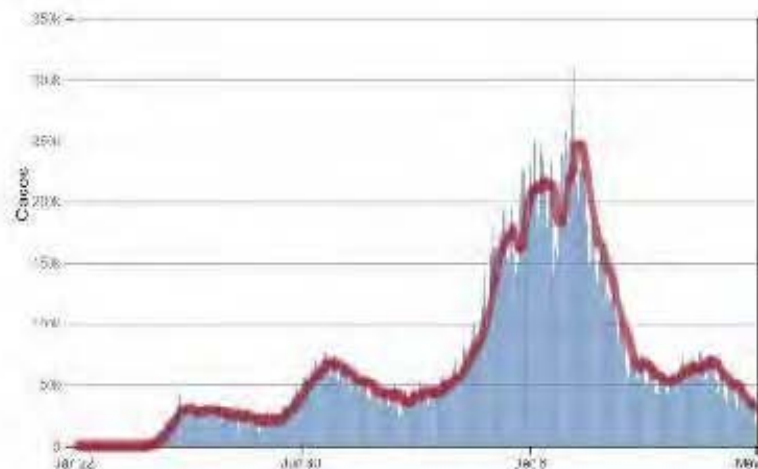
County Level Data: Cases and deaths to date	
Wasco	
• Total	1384
• Deaths	28
• Sherman	
• Total	58
• Deaths	1
• Gilliam	
• Total	63
• Deaths	1

Dr. McDonell went on to review the trends in Wasco County from November, 2020 through May 9, 2021. She pointed out that the Wasco County trend is very similar to the trend across the state and country as illustrated on the following slides.



US Cases 32,795,780

Daily Trends in Number of COVID-19 Cases in the United States Reported to CDC



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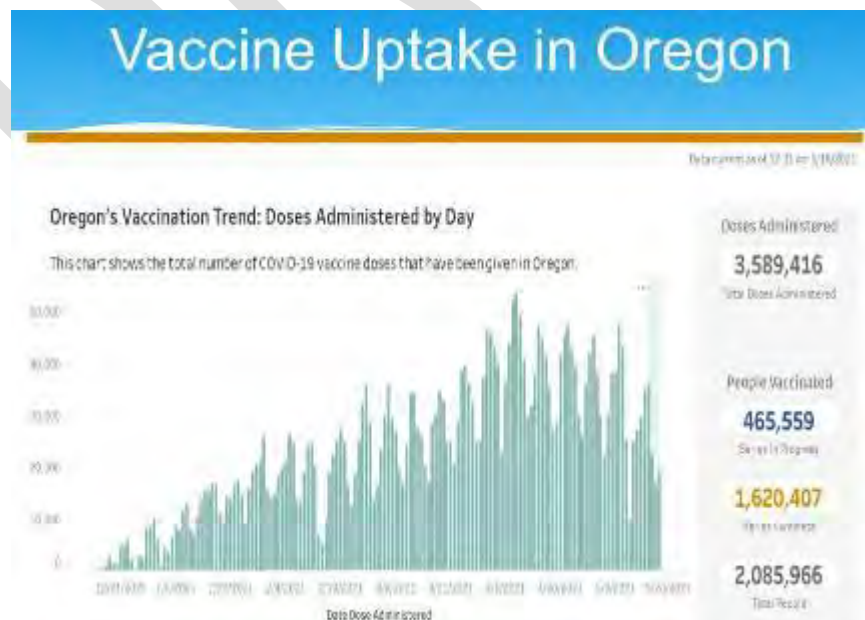
Dr. McDonnell reported that there are still over 300 COVID patients in Oregon hospitals. She then reviewed the metrics and risk levels for area counties. She explained that the system used to move counties has returned to the two week cycle – one warning week (counties are notified of their upcoming risk category assignment) followed by a movement week (counties actually move into the assigned risk category). Once a county has reached a minimum of 65% of all adult residents (16 years and older) vaccinated, they are permanently assigned to the Lower Risk Category; Hood River County has reached that benchmark. Counties reaching the 65% minimum do not have to wait for a movement week to change to the Lower Risk Category.

County 2 week metrics		
5/2-5/15	Count	% positivity
Wasco	22	2.3%
Sherman	1	2.2%
Gilliam	6	0.0 %

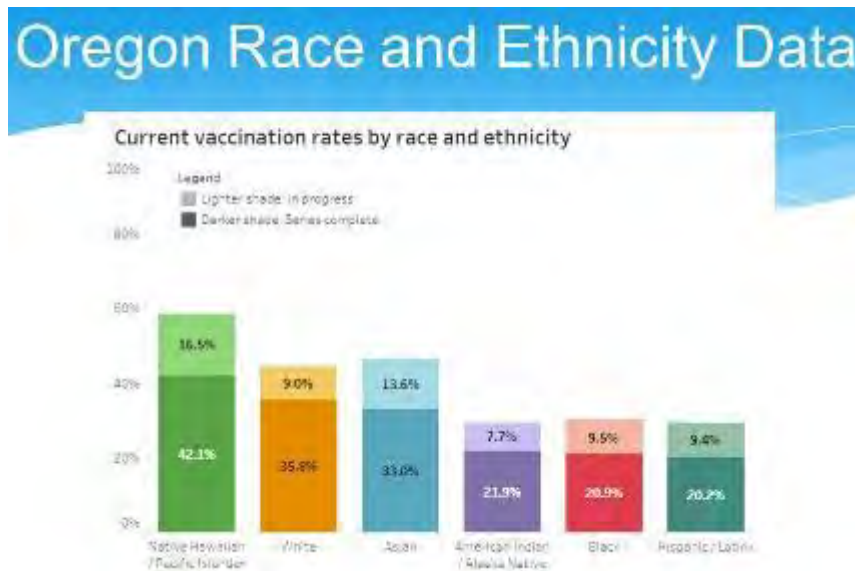
County Risk Levels starting Friday May 18 "Warning Week"

- Wasco County remaining in Moderate
- Sherman remaining in Lower
- Gilliam remaining in Lower
- Hood River moving to Lower (due to >65% of adults being vaccinated)

The following slide illustrates the vaccination trends by day in Oregon. The sharp dips in the graph generally represent the weekends.



The data represented on the following slide is generally representative of the vaccination rates within the various groups; it is difficult to report with pinpoint accuracy as people do not always accurately report their ethnicity – they sometimes select other rather than selecting a listed category. That causes underreporting. The chart reveals that there are populations not being vaccinated. The Governor has tasked the Public Health Departments around the state to enhance their outreach efforts to the under-vaccinated populations.



The following slide outlines the vaccination uptake in our area and in the state. The State is 18 and up rather than 16 and up due to the process of incorporating federal vaccination efforts within the State of Oregon.

Vaccine Update By County

- **52.1% of 16+ in Wasco**
- **46.7% of 16+ in Sherman**
- **36% of 16+ in Gilliam**
- **66.2% of 16+ in Hood River**
- **62.3% of 18+ in Oregon***

Dr. McDonnell noted that the State recently released updated mask guidance. She said that the roll out will take some time. She said they are hoping for more guidance for schools from the Oregon Department of Education in collaboration with Oregon Health Authority. Of course people who have been vaccinated can still wear a mask if they choose.

COVID-19 News from CDC/OHA Outdoors

- ✳️ Masks no longer required*
- *does not include K-12
- ✳️ However, OHA **strongly** recommends unvaccinated or high risk individuals continue to wear a mask in crowded areas or large gatherings

COVID-19 News from CDC/OHA Indoors

Regardless of requirements in other state guidance related to COVID-19, individuals who are fully vaccinated with **proof of vaccination** status are not required to wear a mask, face covering or face shield, or maintain physical distancing EXCEPT:

- Health care
- Jails and correctional facilities
- K-12
- Public transportation
- Businesses which continue to require masks

Masks continued

All businesses, employers and faith institutions are required to:

- Continue to apply and enforce the mask and physical distancing requirements to all individuals unless a business, employer or faith institution:
 - ☐ Has a policy for checking for proof of vaccination status of individuals; **and**
 - ☐ Requests proof of vaccination status from each individual; **and**
 - ☐ Reviews each individual's proof of vaccination prior to entry or admission

Oregon's new mask guidance

Yes, I am fully vaccinated.

I can go without my mask and I don't need to physically distance in businesses that are checking my vaccination status.

No, I am not fully vaccinated.

I still need to wear my mask and physically distance in businesses that are checking vaccination status.

I still need to wear my mask and I need to physically distance in businesses that are continuing to require a mask.

Oregon Health

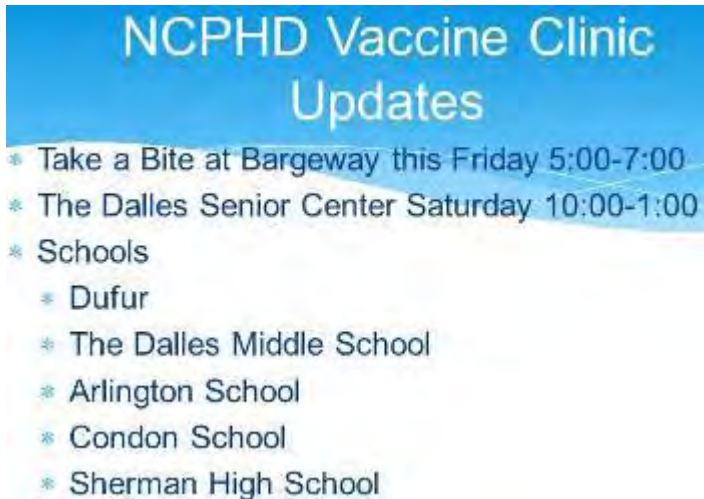
Document accessibility: For individuals with disabilities or individuals who speak a language other than English, OHA can provide information in alternate formats such as translations, large print, or braille. Contact the Health Information Center at 1-877-464-2411 711 TTY or (503) 221-1111 or https://www.oregon.gov/oha/ohda/foia/foia_requests.aspx

QHA 2021-05-10-0001

Dr. McDonnell reminded everyone that “fully vaccinated” means being two weeks past their final dose of vaccine. She emphasized that businesses still have the right to require masks for entry to their building. Since it would take a good deal of effort to check every customer’s vaccination status upon entry, she surmised that many businesses may continue to require all customers to wear masks. She said she expects further guidance on masks in coming weeks.

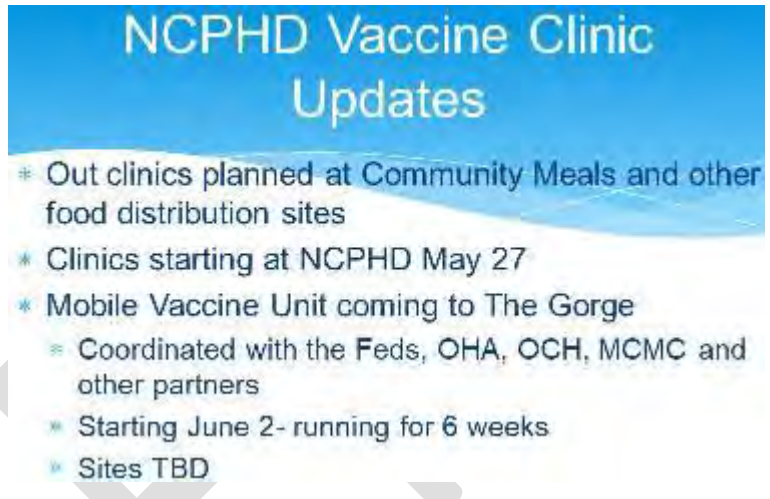
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Dr. McDonell reviewed upcoming vaccination clinics. She announced that the Pfizer vaccine has been approved for children ages 12 and over. In addition to NCPHD's efforts, there will be a mobile vaccination unit in the Gorge starting June 2 and remaining for 6 weeks.



NCPHD Vaccine Clinic Updates

- * Take a Bite at Bargeway this Friday 5:00-7:00
- * The Dalles Senior Center Saturday 10:00-1:00
- * Schools
 - * Dufur
 - * The Dalles Middle School
 - * Arlington School
 - * Condon School
 - * Sherman High School



NCPHD Vaccine Clinic Updates

- * Out clinics planned at Community Meals and other food distribution sites
- * Clinics starting at NCPHD May 27
- * Mobile Vaccine Unit coming to The Gorge
 - * Coordinated with the Feds, OHA, OCH, MCMC and other partners
 - * Starting June 2- running for 6 weeks
 - * Sites TBD

Vice-Chair Schwartz asked when Wasco County might move back into the Lower Risk Category. Dr. McDonell replied that if our numbers remain low, we will move on May 28th.

Vice-Chair Schwartz commented that she remembers hearing that the rate for people returning for their second dose of vaccine is around 95%. Dr. McDonell confirmed that across the state the rate of return for a second dose is about 95%.

Vice-Chair Schwartz observed that since businesses can decide whether to require masks or check vaccine records, she would presume that their first priority would be their employees. She applauded NCPHD's efforts to get people vaccinated.

Chair Hege pointed out that Gilliam County has a 0% positivity rate and commented that it seems unusual. Dr. McDonell said that some of that is due to the timing differential between when a test is taken and when results are reported in the count. In addition, there have just not been that many cases in Gilliam County. They continue to test, but there have not been many positives.

Chair Hege asked if contact tracing is still occurring. Dr. McDonell responded affirmatively. She explained that if someone tests positive, they will get a call to collect information on close contacts. However, NCPHD is only able to contact people if they have the correct phone number and the person answers their phone. The goal is to help protect people by controlling the spread.

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Chair Hege reported that at the last Mosier City Council meeting, they discussed having a vaccination event in the Mosier area. He asked if there are any plans for that. Dr. McDonell replied that she has not been contacted regarding that request, but would be happy to work with them to set that up. She noted that the Mosier zip code residents are pretty well vaccinated.

Chair Hege asked if Dr. McDonell has any sense of when Wasco County might reach the 65% threshold for vaccinations. Dr. McDonell responded that uptake has slowed to 1-2% per week which means that it is likely to take months rather than weeks to reach that level.

Chair Hege asked if checking someone's vaccination status is a HIPPA violation. Dr. McDonell explained that there are instances where HIPPA does not apply – a pandemic being one. She went on to say that vaccination requirements are not new; schools and universities have been making it a requirement.

Chair Hege asked if businesses can require employees to be vaccinated. Dr. McDonell replied that they can although exceptions must be made for medical contraindications and religious grounds. She said that most businesses have not been eager to take that step but many schools and universities have been making it a requirement.

Chair Hege commented that 70% has been the stated threshold for the state to lift most restrictions. Dr. McDonell confirmed, saying that the 65% threshold for counties is an incentive for residents to get vaccinated.

Chair Hege asked how a business would go about checking vaccination status should they choose to not require masks for entry. Dr. McDonell said that this is challenging for businesses and there have not been conversations with the state for strategies to manage it.

Rodger Nichols asked how we can tell if someone has been fully vaccinated. Dr. McDonell replied that you cannot tell just by looking at someone. It is a risk everyone will take – if you are at high risk or in a very crowded environment, you should wear a mask. Chair Hege said that just as we do when we drive on the roads with others – to some extent we have to trust one another.

Vice-Chair Schwartz added that if you are fully vaccinated, you can move about with comfort – you are pretty well covered even if around those who are not vaccinated. If you are high-risk or in a crowded environment, it is a good idea to wear a mask even if you are fully vaccinated. Chair Hege observed that there is also some frustration for those who have been vaccinated and still being required to wear a mask. If we can get more people vaccinated, we can all go without masks.

Vice-Chair Schwartz related that she has had some experience with this. It was not always a requirement for health care workers to get flu vaccines. At one organization where she

worked, they had encouraged workers to be vaccinated but many did not. When they instituted a policy that required employees to either be vaccinated or wear a mask, many who had not been vaccinated lined up to do so rather than have to wear a mask all day. It was a huge incentive.

Chair Hege thanked NCPHD for their work and informative presentation.

Chair Hege opened the floor to public comment – there was none.

Discussion Item – Transportation Services RFP Responses

Administrative Services Director Matthew Klebes stated that the Request for Proposals was issued on April 14th and closed on May 14th. We received one response which came from Mid-Columbia Economic Development District for a local contribution of \$20,000 per year over the next 3 years. The Public Transit Advisory Committee will meet tomorrow to review the proposal and provide a recommendation for the Board to consider at the next Board Session.

Discussion Item – Mosier Watershed Council Appointment

Ms. Clark explained that a vacancy exists on the Mosier Watershed Council. The Council has reviewed Mary Bushman's application and supports her appointment to the Council.

{{Vice-Chair Schwartz moved to approve Order 21-033 appointing Mary Bushman to the Mosier Watershed Council. Commissioner Kramer seconded the motion which passed unanimously.}}

Discussion Item – Burn Ban

Ms. Clark reviewed the memo included in the Board Packet. Chair Hege commented that for those in rural areas, now is the time to do the work to make your property defensible. Vice-Chair Schwartz pointed out that there are a lot of resources available on the Planning website and their social media as well as a video on the Commissioners' webpages.

{{Vice-Chair Schwartz moved to approve Order 21-034 declaring a ban on burning in Wasco County, Oregon. Commissioner Kramer seconded the motion which passed unanimously.}}

Discussion Item – USS Oregon Proclamation

Mr. Stone explained that the USS Oregon Commissioning Committee is looking for contributions for the commissioning event in June. While we are not in a position to sponsor the event, we can show our support through this proclamation. He explained that this is the second naval vessel in US history to be named for the State of Oregon; the first was a ship commissioned in 1890 and decommissioned in the 1950s. This vessel is a Virginia-class submarine. More information can be found online:

<https://ussoregonssn793.org/index.php?i=Ship2>

{{{Vice-Chair Schwartz moved to adopt the proclamation celebrating the christening of the USS Oregon. Commissioner Kramer seconded the motion which passed unanimously.}}}

Consent Agenda – 5.5.2021 Regular Session Minutes

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

Agenda Item – Amended CAFFA Grant Application

County Assessor Jill Amery explained that the review team at the Department of Revenue had been notified of our ongoing project for ORMAP remapping. They let us know that the ORMAP work can be included in our CAFFA funding application. The last paragraph on page 3 of the application has been added to the original application

Chair Hege commented that we have been working on ORMAP remapping for years, He commended the County Survey staff – Surveyor Brad Cross and Survey Tech Ivan Donahue – for their diligent work on this project. Ms. Amery agreed saying that the work is very important and helpful.

{{{Commissioner Kramer moved to approve the amended 2021 CAFFA Grant application. Vice-Chair Schwartz seconded the application which passed unanimously.}}}

Agenda Item – Forest Collaborative Update

Commissioner Kramer introduced Barlow Ranger District Ranger Kameron Sam and Wasco County Forest Collaborative Facilitator Andrew Spaeth.

Mr. Spaeth reviewed a presentation (attached) to outline what the Collaborative has done, is doing and plans for the future. He explained that the Wasco County Forest Collaborative emerged, like many other Collaboratives in Oregon, as a response to the timber wars and the changing social values and science around forest ecosystems. The Wasco County Forest Collaborative was established in 2015 in partnership with the Wasco County Board of Commissioners and includes a broad constituency of stakeholders interested in the health of forest ecosystems, economic vitality and quality of life in Wasco County. This group provides the Mount Hood National Forest with consensus-based proposals for management of National Forest System lands.

Collaboration is successful when stakeholders can agree upon common problems and objectives. The Wasco County Forest Collaborative is working to mitigate the issues caused by 100 years of fire suppression, the impacts of past management practices and climate change. These conditions across the west have led to more frequent and intense wildfire seasons and created heightened susceptibility to disease and infestations as well as drought-related mortality in the forests.

The group conducts regular meetings and field trips to understand what the local partners' interests and values are related to the management of specific areas so they can find solutions that will meet multiple goals and objectives. They welcome public participation and work to build relationships and trust between historical adversaries as they document agreements. They make decisions based on consensus votes of the appointed Steering Committee members.

Mr. Spaeth listed the members of the Steering Committee and the segment they represent:

STEERING COMMITTEE

- Tribal – **Bob Sjolund**, Confederated Tribes of Warm Springs
- Community Wildfire Protection – **Kristin Dodd**, Oregon Department of Forestry
- State Agency – **Jeremy Thompson**, Oregon Department of Fish and Wildlife
- Private Landowner – **Larry Magill**, Wamie Rural Fire District
- Water Resources – **Pat Davis**, White River Watershed Council
- Recreation and Tourism – **Kathy Long**, NOMAC
- Local Government – **Ryan Bessette**, Wasco County Soil and Water Conservation District
- Environmental – **Brenna Bell**, Bark
- Forest Products – **Jeremy Grose**, SDS Lumber Co.
- At-Large – **Rich Thurman**, Retired Wildlife Biologist
- At-Large – **John Nelson**, School District 21 Board Member

Mr. Spaeth said he wants to recognize the leadership of the Commission for appointing such a great group of people to work with. Each member invests time and energy into the work of the Collaborative. The diverse group supports strong and effective governance.

Mr. Spaeth reviewed some of the Collaborative's recent accomplishments:

RECENT ACCOMPLISHMENTS

- Science-based, socially supported
- Rocky Restoration Project
- South Pen Insect and Disease Project
- Pollywog Insect and Disease Project
- Joint Chiefs Award
- White River Salvage Project

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Mr. Spaeth said that where they find strong agreement in science-based, socially supported projects. He reported that they have been fortunate to have a lot of leading scientists from Oregon State University and the Forest Service's Pacific Northwest Research Center as well as local practitioners and managers who share their knowledge and expertise to inform a lot of the Collaborative agreements and discussions. This has resulted in no litigation for any of the Collaborative projects to date. That is an accomplishment in which the group takes great pride.

The Rocky Restoration, South Pen Insect and Disease and Pollywog Insect and Disease Projects all had signed agreements. These three projects will result in treatment of over 14,000 acres of National Forest land located in central Wasco County. They have been able to leverage additional resources through the Joint Chiefs Award which is a national competitive grant program administered by the USDA to support treatment on adjacent ODF&W White River game management areas as well as helping support adjacent private land owners who want to conduct forest health and wildfire risk reduction treatment. In fiscal year 2020, they were awarded \$563,000 to help implement treatments. For fiscal year 2021, the award is \$1.34 million over 3 years. In the next few months they will learn what the fiscal year 2022 award will be. He stated that Mr. Sam and his team have been instrumental in getting the Collaborative through the planning process and working hard to get the resources needed to achieve the outcomes.

Mr. Spaeth stated that the White River Salvage project is a 250 acre project that the Collaborative developed agreements around and worked with the Forest Service on following the wildfire of August/September 2020. He explained that there are currently 32 or 33 Collaboratives in the State of Oregon; the Wasco County Collaborative is 1 of only 5 that have been able to develop agreements for salvage projects.

Mr. Spaeth went on to review some details of the various projects including mastication, thinning and controlled burns to reduce and manage combustible ground foliage that contribute to the uncontrolled spread of wildfire as well as infestations and disease in the ecosystem.

Mr. Sam stated that the Forest Service values the shared stewardship of the forest – looking at forest health, managing wildfire and protecting water resources as well as providing recreational opportunities. A lot of great ideas come from the multiple stakeholders represented in the Collaborative. This provides a foundation for the Good Neighbor Authority agreements. The Collaborative is a big part of bridging the gaps between the Forest Service, Federal agencies and private landowners. These efforts are building a model for shared stewardship to demonstrate that it can be done and is a good investment in trying to protect the land through forest health. He said that he is very happy to work with the Collaborative and continue to build on what has already been accomplished.

Vice-Chair Schwartz commented that the building of relationships is so important; she is

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very impressed that there has not been any litigation. She asked how OSU is involved. Mr. Spaeth replied that they present on request and educate the Collaborative on current and upcoming management techniques. In addition, the State is funding positions around the state to support these efforts. Our contact for the program is Amanda Roe who attended a recent Collaborative meeting to provide an update on State activities and the work being done at OSU.

Vice-Chair Schwartz said that she was not aware that the Collaborative was also involved in the control of insects and disease. She asked if that includes spraying chemicals. Mr. Spaeth stated that drought weakens the trees defense to insects and disease; the Collaborative's interest is to reduce forest density as less dense conditions support resilience and resistance to insects and disease. The Forest Service has authority for that work.

Vice-Chair Schwartz asked if there is enough funding for these projects. Mr. Sam stated that the shared work we have done and the shared stewardship has attracted more funding as we have demonstrated that we are a good investment. We do not have enough resources but we are moving toward that.

Vice-Chair Schwartz asked about the prescribed burns. Mr. Sam stated that they just finished a 250 acre prescribed burn – it is the first since 2014. The reasons have to do with resources, ground preparation and weather conditions. This is the start of a bigger effort to create a defensible space.

Chair Hege asked how many acres there are in total. Mr. Sam reported that there are approximately 167,000 acres of public forest land in Wasco County. Some of that is wilderness where they have not done work. They have addressed 5-10% of the land in the past 10 years; there is a long way to go in the areas outside of the wilderness areas. He went on to say how important social acceptance is to the work; the Collaborative provides that input and helps guide the work which determines how much and how fast the work is done.

Chair Hege asked if there are funds for private forest lands. Mr. Spaeth responded that the Joint Chiefs, Natural Resources and Conservation Service and Soil and Water Districts provide shared cost programs to support projects on private lands. The Oregon Department of Forestry has some resources for Firewise Communities to develop defensible spaces.

Chair Hege asked how long the treatments last. Mr. Sam explained that the work intensive mastication and thinning create the foundation for ongoing management through prescribed burns which must be conducted every 5-7 years. If they wait too long, then the mastication and thinning must be repeated as a prescribed fire in areas where the ground foliage is too tall will result in a fire that reaches the forest canopy.

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Chair Hege asked about using material as fuel stock. Mr. Sam explained that they are looking at options to use biochar to create fertilizer which is an investment opportunity. Other areas may have fire wood opportunities and he has tasked his staff to start looking at that. The upcoming projects will provide more of those opportunities for people to get permits and gather firewood.

Commissioner Kramer commended the Collaborative and Mr. Sam. He noted that Ryan Bessette, who still serves on the Collaborative, was his co-convenor in 2015. In addition, Bill Noonan was the facilitator that helped the Collaborative develop their charter – he has retired and those responsibilities have been passed on to Andrew Spaeth who is doing an outstanding job.

Agenda Item – Executive Session for Legal Consultation

At 11:05 a.m. Chair Hege opened an Executive Session pursuant to ORS 192.660(2)(h) to confer with legal counsel. He explained the process to be followed for the session which would take place in a breakout room. Members of the press may attend the Executive Session but are prohibited from reporting on anything discussed in the session except to state the published topic of the session.

The Regular session reconvened at 11:34 a.m.

{{{Commissioner Kramer moved to direct County Counsel to move forward with the Union Pacific settlement with no substantial changes; any substantial changes should be brought back to the Board for consideration. Vice-Chair Schwartz seconded the motion which passed unanimously.}}}

{{{Vice-Chair Schwartz moved that Wasco County Board of Commissioners delegate to County Counsel authority to negotiate an agreement with the entities that have already filed opioid litigation on behalf of Oregon local entities that will require: that settlement funds from that litigation, intended for local entities, be paid directly to the local entities and not pass through the State of Oregon. I further move to direct County Counsel to bring any proposed agreement to this body for final approval. Commissioner Kramer seconded the motion which passed unanimously.}}}

Commission Call

Commissioner Kramer said he would like to start the process of soliciting proposals to open predator control to more than just APHIS.

*****The Board was in consensus to solicit proposals for predator control services.*****

Vice-Chair Schwartz announced that the Transportation Advisory Board has been suspended. Mr. Stone explained that much of the work and discussions were parallel to what the Public Transportation Advisory Committee is doing; it did not make sense to have

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redundant committees. The Transportation Advisory Board might be called upon to discuss more county-centric transportation issues rather than the regional scope assigned to the PTAC.

Vice-Chair Schwartz reported that the Mayor's houseless committee is moving toward a permanent shelter site with wrap-around services and the possibility of moving CAP to that location. The intent is permanence rather than pallet shelters but the housing would be transitional. Chair Hege asked if it would be a construction project or an existing building. Vice-Chair Schwartz said it will depend on what is available in the market as well as resources. She stated that CAP is working with Representative Bonham to try to secure state funding as well as trying to access American Recovery funds.

Chair Hege asked if MCCFL is participating. Vice-Chair Schwartz replied that Al Barton attends the meetings. Chair Hege stated that he believes MCCFL has funding available for housing that has not been fully used. Vice-Chair Schwartz said that she would bring that up at the next meeting; it may not be for capital expenditures.

Vice-Chair Schwartz asked when the Board wants to resume in-person meetings. Commissioner Kramer pointed out that all members of the Board will be fully vaccinated in 2 weeks. Vice-Chair Schwartz pointed out that the Back to Work Playbook asks that we keep meetings to 6 people or less – that would not allow for public attendance.

Chair Hege stated that he would concur with 2 weeks but is open to the conversation; the sooner the Board can meet in person, the better, but it needs to be appropriate and safe. Vice-Chair Schwartz pointed out that there will be a cost involved. She met with IS Director Andrew Burke yesterday; he has already done the legwork but would need to order and install equipment. Chair Hege commented that he did not believe it would be prohibitively expensive and there are already some funds available. He asked that Vice-Chair Schwartz move forward with plans.

Mr. Stone said that we are shooting for June 1st for the County offices to be more open; that is not different for the Board. We would need to do Zoom for the public but we are not talking about streaming.

Vice-Chair Schwartz said she would work with Mr. Stone and Mr. Burke to move this forward. She asked Ms. Clark for her thoughts. Ms. Clark stated that she wants to see the Board return to in-person meetings but we will need the technology available to allow the public to participate.

Vice-Chair Schwartz asked County Counsel Kristen Campbell for her thoughts. She stated she would accommodate whatever decision the Board makes.

Chair Hege asked that they consider what space will be used for Board sessions – perhaps

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another space outside of County properties would make more sense. Vice-Chair Schwartz stated that with ordering and installing equipment, they would not be ready for in-person meetings by the June 2nd Session.

Chair Hege adjourned the session at 11:54 a.m.

Summary of Actions

MOTIONS

- **To approve Order 21-033 appointing Mary Bushman to the Mosier Watershed Council.**
- **To approve Order 21-034 declaring a ban on burning in Wasco County, Oregon.**
- **To adopt the proclamation celebrating the christening of the USS Oregon.**
- **To approve the Consent Agenda – 5.5.2021 Regular Session Minutes.**
- **To direct County Counsel to move forward with the Union Pacific settlement with no substantial changes; any substantial changes should be brought back to the Board for consideration.**
- **That Wasco County Board of Commissioners delegate to County Counsel authority to negotiate an agreement with the entities that have already filed opioid litigation on behalf of Oregon local entities that will require: that settlement funds from that litigation, intended for local entities, be paid directly to the local entities and not pass through the State of Oregon. I further move to direct County Counsel to bring any proposed agreement to this body for final approval.**

CONSENSUS

- **To solicit proposals for predator control services.**

Wasco County
Board of Commissioners

Scott C. Hege, Commission Chair

Kathleen B. Schwartz, Vice-Chair

Steven D. Kramer, County Commissioner



AGENDA ITEM

2021/2022 Districts Budget Hearings

[4H & EXTENSION SERVICE DISTRICT PACKET](#)

[LIBRARY SERVICE DISTRICT PACKET](#)



AGENDA ITEM

2021/2022 Wasco County Budget Hearing

[BUDGET MEMO](#)

[BUDGET OFFICER RECOMMENDATION](#)

[APPROVED BUDGET BOOK](#)

[RESOLUTION 21-002 ADOPTING FY22 BUDGET](#)

[MOTION LANGUAGE](#)



Date: 5/24/2021

From: Mike Middleton, Finance Director & Budget Officer

To: Board of County Commissioners

Re: FY2021-2022 Budget Adoption

Commissioners,

The Budget Committee met on May 11th and created the Approved Budget presented to you today. It does include two of the presented Budget Expansions, while the third was left out after due consideration of the Budget Committee.

There is one adjustment I am recommending for the consideration of the BOCC. The details for this are in the attached document. Additionally, there is a listing of suggested motions.



BUDGET OFFICER RECOMMENDED ADJUSTMENT

An error in the detail lines came to light after the Budget Committee meeting. I am recommending an adjustment to correct this detail before the budget is adopted. While the adjustment does not change the overall budget, the accuracy of the detail lines assists in building better budgets in the future.

In the Sheriff's Office – Law Enforcement Vacation Cash Out (101.16.5131.51680) is overstated. Due to an oversight, this line is overstated by \$52,915. It should have been budgeted for \$5,000 based on historical trends. While the Personnel overall remained essentially flat, this did not come to light in the analysis before the Budget Committee.

Due to the new budgeting theory/process being followed, the offset to this decrease would be to increase the Department Flex Account (101.16.5131.52980). This will result in a net zero change to the Departmental Budget and the Budget as a whole.

Approved Budget

FY 2022



***Pioneering pathways
to prosperity.***

Approved by Budget Committee 5/11/2021

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WELCOME TO 100% LOVE

(LIVING OUR VALUES EVERYDAY)

Welcome to Wasco County and to our culture. We recognize that each person on the county team has unique skills to contribute to the success of our efforts. We are part of a team that is creating excitement for building a culture where employees, vendors and constituents become partners in building a prosperous Wasco County by living our values everyday (LOVE).

VISION

Pioneering Pathways to Prosperity

MISSION

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

CORE VALUES

- Embody the 100% Love culture
- Relationships are primary
- Do the right thing, even when no one is watching

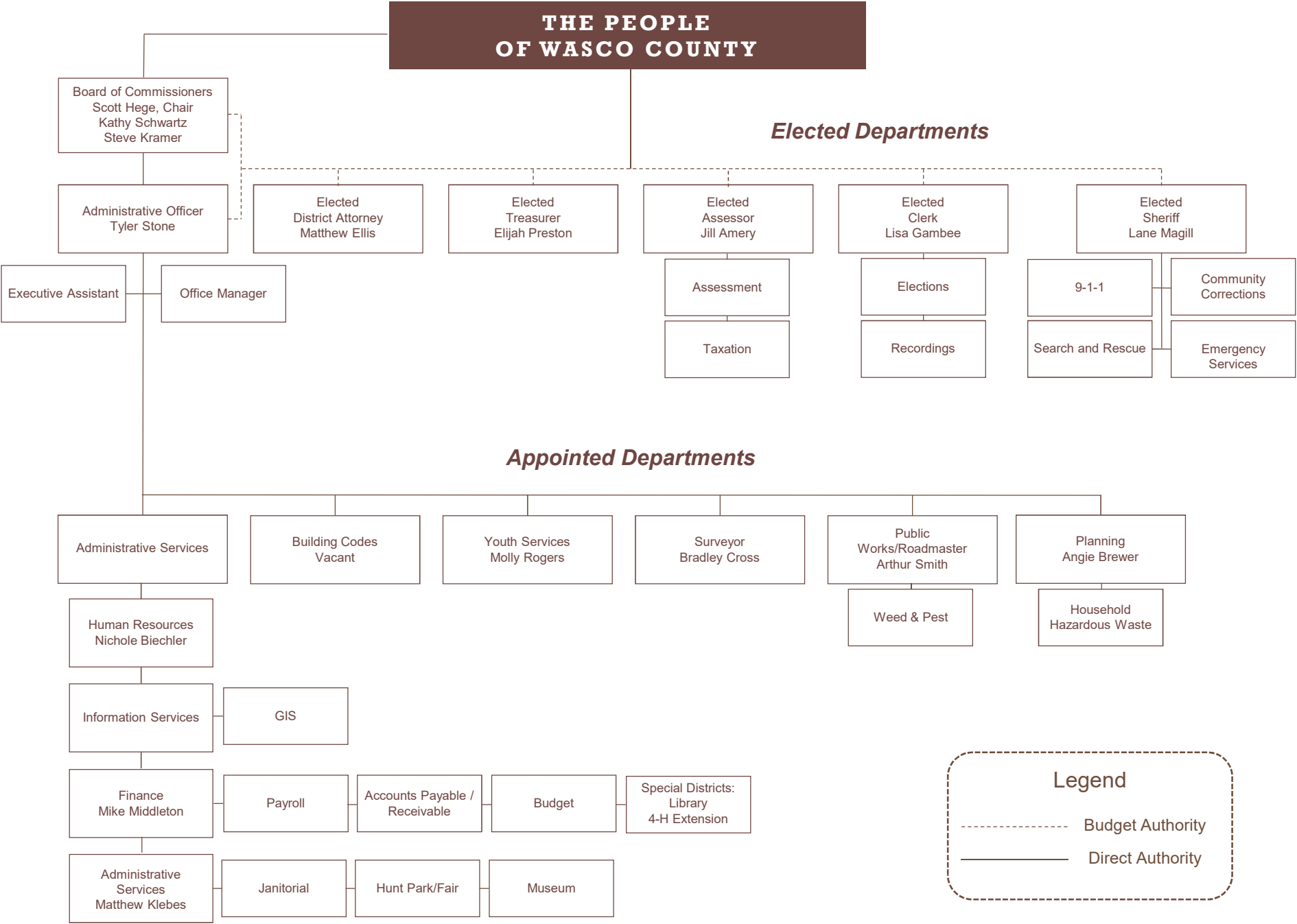
WHAT'S THE STORY BEHIND 100% LOVE?

Following a particularly negative interaction with another entity on a project, the County Clerk and the County Administrator were reviewing the meeting and how difficult it had been. For the Clerk, new to the public sector, it was the first project where it became apparent that some citizens don't like county government, no matter how hard we try to help. The Administrator jokingly said, "Welcome to county government. 50% of the people love you, and 50% of the people love to hate you." To which the Clerk replied "Yes, but that's still 100% LOVE!"

That tongue-in-cheek remark, upon further reflection, began to emerge as a concept with much deeper meaning; a way of thinking about all aspects of what we do. We looked for examples of 100% LOVE on which we could build and grow the culture which now permeates our organization and is reflected in our actions, our approach to doing business and our overall being . . . it is the guiding principle for everything at Wasco County.

As individuals we provide the extra effort to make sure those who we are dealing with walk away from the interaction feeling good about the service they have received; we recognize the efforts of others and share examples of 100% LOVE—we tell the story! As a team we make sure our teammates are successful; we pitch in to help; we hire for culture and welcome new employees to that culture. We identify, share and celebrate examples of 100% LOVE—we tell the story! As an organization, we ensure that our system and processes support the culture; we work to cross-train, we support organizational initiatives; we celebrate our successes and unflinchingly examine our failures; we seek out partnerships in the community and promote the County whenever possible.

ORGANIZATIONAL CHART



WASCO COUNTY CONTACTS

A full list of contacts is available on the Wasco County website at www.co.wasco.or.us.

DEPARTMENT	NAME	EMAIL	PHONE
COUNTY COMMISSIONERS	Kathy Schwartz	kathys@co.wasco.or.us	506-2523
	Scott Hege	scotth@co.wasco.or.us	506-2522
	Steve Kramer	stevek@co.wasco.or.us	506-2524
ADMINISTRATIVE OFFICER	Tyler Stone	tylers@co.wasco.or.us	506-2552
ASSESSMENT & TAXATION	Jill Amery	jilla@co.wasco.or.us	506-2512
CLERK	Lisa Gambee	lisag@co.wasco.or.us	506-2535
SHERIFF	Lane Magill	lanem@co.wasco.or.us	506-2592
FACILITIES	Matthew Klebes	mattewk@co.wasco.or.us	506-2553
INFORMATION SERVICES	Andrew Burke	andrewb@co.wasco.or.us	506-2537
FINANCE	Mike Middleton	mikem@co.wasco.or.us	506-2770
DISTRICT ATTORNEY	Matthew Ellis	matthewe@co.wasco.or.us	506-2682
PLANNING	Angie Brewer	angieb@co.wasco.or.us	506-2566
PUBLIC WORKS	Arthur Smith	arthurs@co.wasco.or.us	506-2645
YOUTH SERVICES	Molly Rogers	mollyr@co.wasco.or.us	506-2667

WASCO COUNTY FISCAL YEAR 2022 BUDGET CALENDAR

Start Date	Complete By Date	Task	Relevant Parties
12/14/20	1/04/21	Cleanup of system, get ready for Dept Entry	Finance
12/14/20	1/04/21	Cleanup of system and Position Budgets Built	Finance
-/-/-	-/-/-	Strategic Planning Retreat Cancelled for 2021	All
1/27/21	1/27/21	Vehicle Committee Meets	Vehicle Committee
2/01/21	2/05/21	Budget Classes on entry and changes in process	Dept Budget Staff
2/8/21	2/19/21	Eden opens for Department budget entry	Dept Budget Staff
2/8/21	2/19/21	Capital Plan Developed and entered	Facilities
2/8/21	2/19/21	IT Plan Developed and entered	Information Services
2/22/21	2/26/21	1 st Draft of the Budget compiled	Finance
3/01/21	3/19/21	Individual Dept meetings with Budget Team Specific Department schedules to follow	Dept Directors, Budget Team
3/22/21	3/26/21	Complete 2 nd Budget Draft	Finance
3/29/21	4/02/21	Department Budget additional docs due <ul style="list-style-type: none"> • Organization charts with current FTE • Impact sheets • Capital Improvement Plan 	Dept Budget Staff
4/08/21	4/08/21	Management Team Budget Meeting <ul style="list-style-type: none"> • Should be one meeting – more may be scheduled • Planning on using Management Team Meeting 4/09 	Dept Directors
4/09/21	4/16/21	Complete Proposed Budget Document	Finance
4/19/21	4/23/21	Compile Budget Document with Budget Message	Finance
4/27/21	4/27/21	Distribute Budget Document to Budget Committee <ul style="list-style-type: none"> • May distribute sooner if done sooner 	Finance Budget Committee
4/28/21	4/28/21	Publish Notice of Budget Committee Meeting <ul style="list-style-type: none"> • In paper not more than 30 days before nor less than 5 • On website at least 10 days before – keep screen print for audit 	Finance
5/11/21	5/12/21	Budget Committee Session 9am – 4pm <ul style="list-style-type: none"> • Work with Kayla to set location – Readiness Center or Virtual 	Budget Committee
5/13/21	5/13/21	Publish Legal Notice of Budget Hearing <ul style="list-style-type: none"> • In paper not more than 30 days before nor less than 5 • On website at least 10 days before – keep screen print for audit 	Finance
6/02/21	6/02/21	Public Hearing on Budget Adoption & Adoption	Board of Commissioners
6/16/21	6/16/21	2 nd Day of Public Hearing & Adoption if needed	Board of Commissioners

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

From: Mike Middleton, Wasco County Finance Director, and Budget Officer

4/7/2021

I am pleased to present the Budget Committee the Proposed Budget for Fiscal Year 2022 (FY22). This covers the period of July 1st, 2021 to June 30th 2022.

The budget has been prepared to satisfy the legal requirements of Wasco County and the State of Oregon Local Budget Laws. The value and purpose of the budget is to provide a financial plan for the next year, authorize local government spending, justify the property tax levy and as a tool to communicate and inform any interested party.

The primary purpose of the budget is to recognize the cost of service approach to develop and implement a fiscally sound and sustainable plan to accomplish the goals of the County in the next fiscal period and beyond. Additionally, the budget must meet the principal objectives of maintaining a responsive local government, comparatively low taxes and fees, high service levels and a strong financial position. I am confident the Proposed Budget built by the Management Team meets these purposes.

Going into this budget cycle, the Management Team was directed to adhere to the following budgetary principles:

1. Same level of service – No new programs without being fully funded by new revenue.
2. No New FTE (Positions) – can be considered on a project basis for Non-General Revenue Funded positions but must have no negative impact on the General Fund. Additionally, project based positions can be considered if revenues and timeline are clearly defined.
3. Focus on Sustainability – All expenditures must be sustainable, meaning costs cannot increase faster than revenues.
4. Budget Expansion – Increases on an ongoing or one-time basis can be considered, but are not part of the base budget and will be reviewed separately as a Budget Expansion.
5. Capital Requests – Expenses necessary to provide ongoing support for programs/processes at the current service level.

PROCEDURAL CHANGE

For General Fund funded departments, Wasco County has implemented a change in procedure. This change is meant to increase the visibility of department budgets and allow department directors to have increased control and responsibility over their departments' budgets. Every General Fund funded department is supported by General Revenues (non-department specific) such as property and other taxes. By looking at the historical budgets, the amount of General Fund support can be determined as a percentage of the total revenue that a department brings in. In the budget process this year each department is allocated their percentage of General Fund general revenues base on previous years' allocations. This results in specific new revenues shown for each department in the 480.xxx revenue category. For the whole fund, this revenue item balances out to \$0. It is a way to distribute the general revenues to departments up front so a complete budget picture is seen rather than approving additional

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

expenditures and then increasing General Fund support to cover the increased costs. This way each department builds a balanced budget based on the full scope of resources available to each department and gives full control and accountability to each Director to manage within a departmental budget. Each department will then be able to roll over savings from year to year as a Beginning Departmental Fund Balance. This will remove the “used or lose” incentive to spend funds and allow departments to plan over multiple years for projects and changes.

In essence, this is a way to treat General Fund funded departments similar to Departments that currently operate out of their own funds – such as Public Works, 911 Communications, Community Corrections, Building Codes, Fair, Park & Museum. The process was looked at over several historical years to determine a Beginning Department Fund Balance as a starting point. Then on the expense side, accounts have been created to function similarly to the Contingency and Unappropriated categories for funds as a whole. While similar, these do not have the same restrictions as contingencies and unappropriated funds because these are departmental expense appropriations. The General Fund will continue to have a Contingency and Unappropriated accounts for the fund as a whole and this will continue to be adequately funded to ensure security and continuity of operations.

The new accounts are:

- 480.100 – Departmental Beginning Fund Balance
- 480.200 – Directed Allocation
- 480.300 – Current Allocated General Revenues
- 52980 – Departmental Flex Account
- 53900 – Departmental Reserve

The change has been made after a study of the book “The Human Side of Budgeting: Budget Games and How to End Them” by Scott Douglas Lazenby.

Table #1 – Comparison of Year to Year Appropriation

Fund/Description	2021 Revised Budget	2022 Proposed	\$ Increase/ (Decrease)	Change %
101 - General Fund <i>The main operating fund for Wasco County</i>	\$ 24,614,830	\$28,397,618	\$ 3,782,788	15.4%
150 - Building Codes - General <i>The fund for Building Codes - General</i>	4,854,346	4,253,857	(600,489)	-12.4%
160 - Building Codes - Electrical <i>The fund for Building Codes - Electrical</i>	924,162	853,793	(70,369)	-7.6%
202 - Public Works <i>The fund for Road and Weed & Pest Control</i>	6,578,295	6,786,772	208,477	3.2%
203 - Fair Fund <i>County Fair operating fund</i>	358,255	393,516	35,261	9.8%
204 - County School Fund <i>Tax in lieu payments flow through</i>	424,440	427,541	3,101	0.7%
205 - Land Corner Preservation <i>Dedicated to locating and remarking of land</i>	110,830	151,185	40,355	36.4%
206 - Forest Health Program	417,084	449,482	32,398	7.8%

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

<i>Federal dollars to fund search and rescue operations on Federal land</i>				
207 - Household Hazardous Waste	968,021	1,114,391	146,370	15.1%
<i>Fee paid as part of garbage collection bill dedicated to recycling and hazardous waste</i>				
208 - Special Economic Development	4,022,754	4,430,039	407,285	10.1%
<i>Revenue committed to economic development</i>				
209 - Law Library	160,129	166,212	6,083	3.8%
<i>Dedicated revenue from citations that goes to maintain law libraries</i>				
210 - District Attorney	11,100	6,643	(4,457)	-40.2%
<i>Forfeiture dollars and donations to victims of crimes</i>				
211 - Museum	287,233	252,368	(34,865)	-12.1%
<i>Operations and donations for Wasco County Historical Museum</i>				
220 - 911 Communications	1,491,718	1,526,953	35,235	2.4%
<i>Operations fund for 911 Services</i>				
223 - Park	339,620	681,626	342,006	100.7%
<i>Operations for Hunt Park</i>				
227 - Community Corrections	2,475,911	2,068,642	(407,269)	-16.4%
<i>Operations for parole and probation services</i>				
229 - Court Facilities	202,000	262,121	60,121	29.8%
<i>State funded to provide courthouse security</i>				
233 - Kramer Field	35,750	35,910	160	0.4%
<i>Private donations to upgrade Kramer Field</i>				
237 - Clerk Records	48,350	53,430	5,080	10.5%
<i>Funded by recording fees to cover archival costs</i>				
321 - Road Reserve	5,336,217	5,167,295	(168,922)	-3.2%
<i>Reserve funds for Public Works</i>				
322 - Capital Acquisitions	3,971,646	4,684,276	712,630	17.9%
<i>Main Capital fund for Wasco County</i>				
324 - 911 Equipment	60,000	308,388	248,388	414.0%
<i>Reserve fund for 911 Communications primarily intended for equipment purchases</i>				
326 - Facility Capital Reserve	3,027,294	3,834,239	806,945	26.7%
<i>Fund to save for large capital projects</i>				
327 - General Operating Reserve	7,661,853	9,321,132	1,659,279	21.7%
<i>Fund to save for revenue shortfalls and/or planned operating costs of an unusual nature</i>				
Totals	<u>\$ 68,381,838</u>	<u>\$75,627,429</u>	<u>\$ 7,245,591</u>	<u>10.6%</u>

As the table above shows, the overall budget has increased \$7.2 million or 10.5%. The General Fund Beginning Fund Balance has increased \$2.8 million (\$1.5 million is due to the unbudgeted CARES grant receipts) while the Beginning Fund Balance for the reserve funds has increased \$4.0 million. The \$342 thousand increase for the Park fund is due to an anticipated grant for infrastructure at Hunt Park. The \$248 thousand increase for the 911 Equipment funds is due to moving fund balance there in anticipation of new Computer Assisted Dispatch (CAD) software.

When revenues are compared government-wide – without considering transfers and beginning fund balances – the revenues decreased \$972,097 or a 3.3% decrease from the FY21 Revised Budget. This net decrease is despite the \$593,057 increase in property taxes. Investing is down \$335,066 due to lowered interest rate returns. The decrease Enterprise Zone (\$487,897) is due to changes in the Special Economic Development Fund – due to an initial payment budgeted in FY21. State Funding is decreasing

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

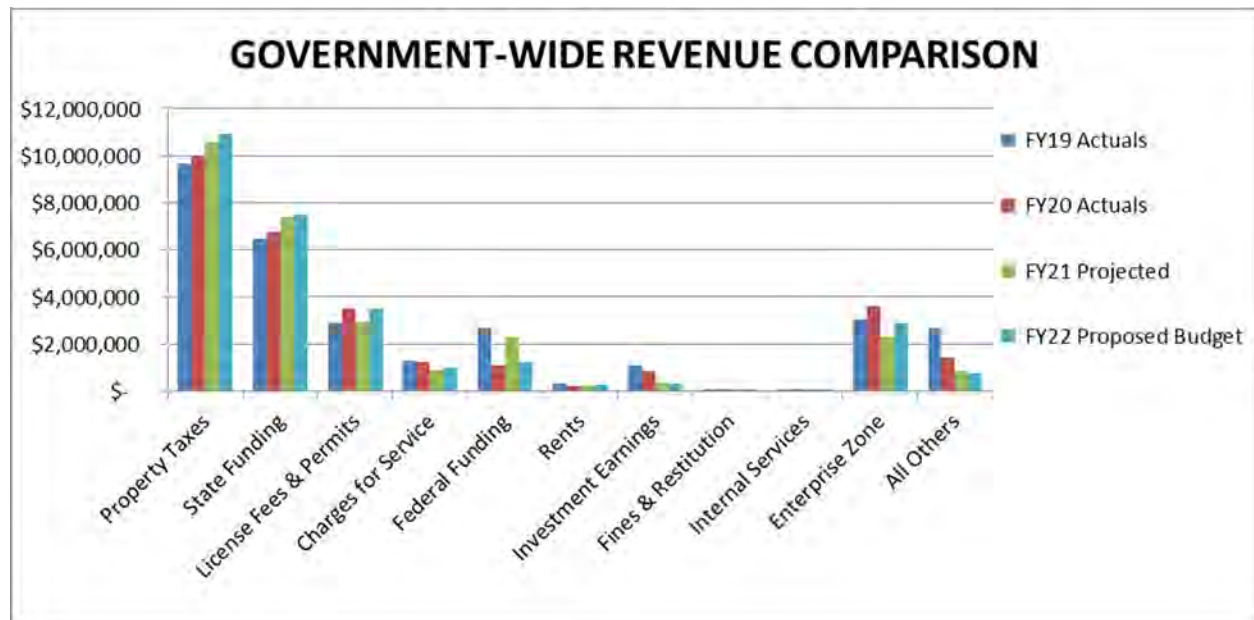
primarily due to the decrease in State Funding for Community Corrections – the anticipated decrease is \$355,796. The decrease in License Fees & Permits due to the decrease in the anticipated revenues in the Building Codes funds for a total anticipated decrease of \$587,272. This is not a decrease in business so much as building to the actual expected level based on the history Wasco is now in the process of building.

Table #2

Resource	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget
Property Taxes	\$ 9,687,432	\$ 10,018,909	\$ 10,581,863	\$ 10,331,863	\$ 10,924,920
State Funding	6,470,343	6,751,949	7,402,960	7,845,867	7,494,644
License Fees & Permits	2,883,098	3,521,879	2,920,617	3,866,193	3,520,307
Charges for Service	1,296,244	1,221,350	883,505	1,074,280	1,008,209
Federal Funding	2,708,729	1,087,317	2,302,184	1,254,244	1,214,029
Rents	300,412	239,076	223,599	206,979	244,874
Investment Earnings	1,077,324	861,634	386,192	642,669	307,603
Fines & Restitution	80,259	77,004	67,603	65,000	64,148
Internal Services	11,572	7,662	5,917	5,000	8,180
Enterprise Zone	3,028,958	3,613,846	2,295,880	3,385,863	2,897,966
All Others	2,708,637	1,410,380	836,557	748,709	769,690
Grand Total	\$ 30,253,008	\$ 28,811,006	\$ 27,906,877	\$ 29,426,667	\$ 28,454,570

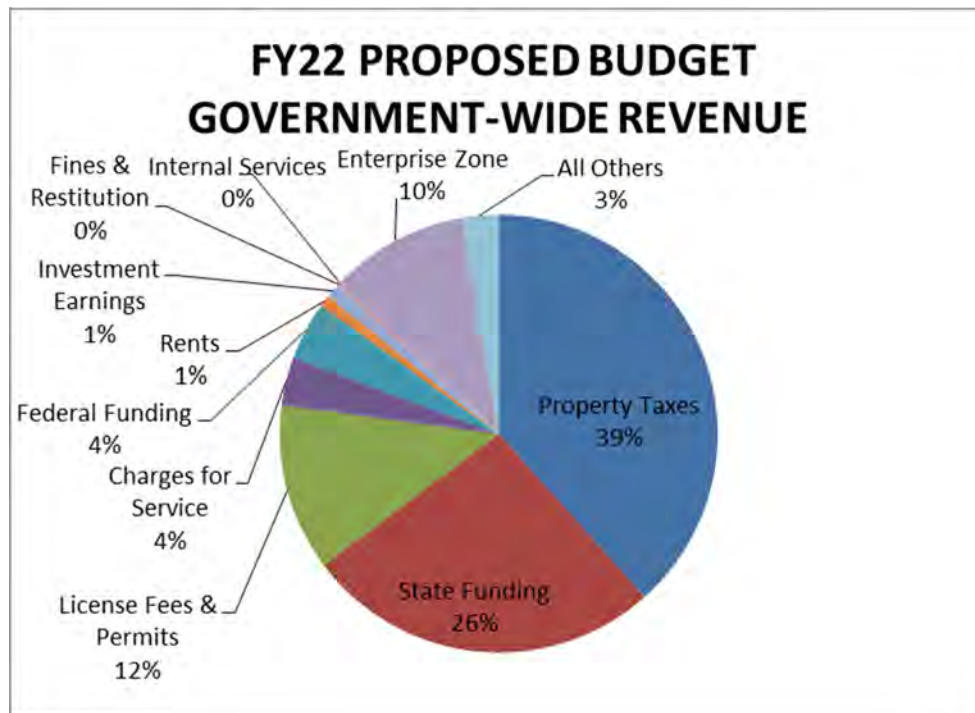
This same information is presented in graphic form below as this provides a good visual context of the difference.

Table #3



WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

Table #4



The expenses are driven by the operations cost – personnel and materials & services. While the budget is being held as level as possible, the change in percentage between personnel vs materials & services moves to a larger percentage going to materials and services offset by a smaller percentage to personnel. This is due to the policies of limiting growth of the number of positions (FTE – Full Time Equivalent). Funding for positions must be stable and ongoing. There is a large difference between the FY21 revised budget and the FY21 Projected amounts – this is due to M&S budgeted but not expected to be paid out in FY21. The drop in the percentage of the Personnel in the FY22 Proposed Budget is due to FY21 containing the PERS Side Account for \$3.9 million in the budget. There is a Budget Expansion Request for FY22 to implement another Side Account (for \$2.0 million) this is not included in the FY22 Proposed Budget and is requested to be approved by the Budget Committee. If the effect of the Side Account is removed, the actual Personnel costs budgeted decrease from the FY21 Revised Budget to FY22 Proposed Budget by \$117 thousand.

Materials & Services (M&S) also are significantly higher due to carrying the growing fund balance in the General Fund in the Department Flex Account instead of the Contingency or Unappropriated accounts in the General fund – this accounts for \$1.5 million of the increase. The General Operating Reserve Fund has an M&S increase of \$4.7 million. This is due to the anticipated Federal COVID funds coming in either May or June of 2021 and showing as a part of the Beginning Fund Balance for the fund. (The timing is still not set, it is most likely half will arrive before June 30th and the remainder after July 1st.) This is then

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

included in the appropriation of M&S to be accessible for the County to utilize in FY22. With these impacts considered, the total growth is only \$800 thousand and the percentages are identical between the two budgets.

Table #6

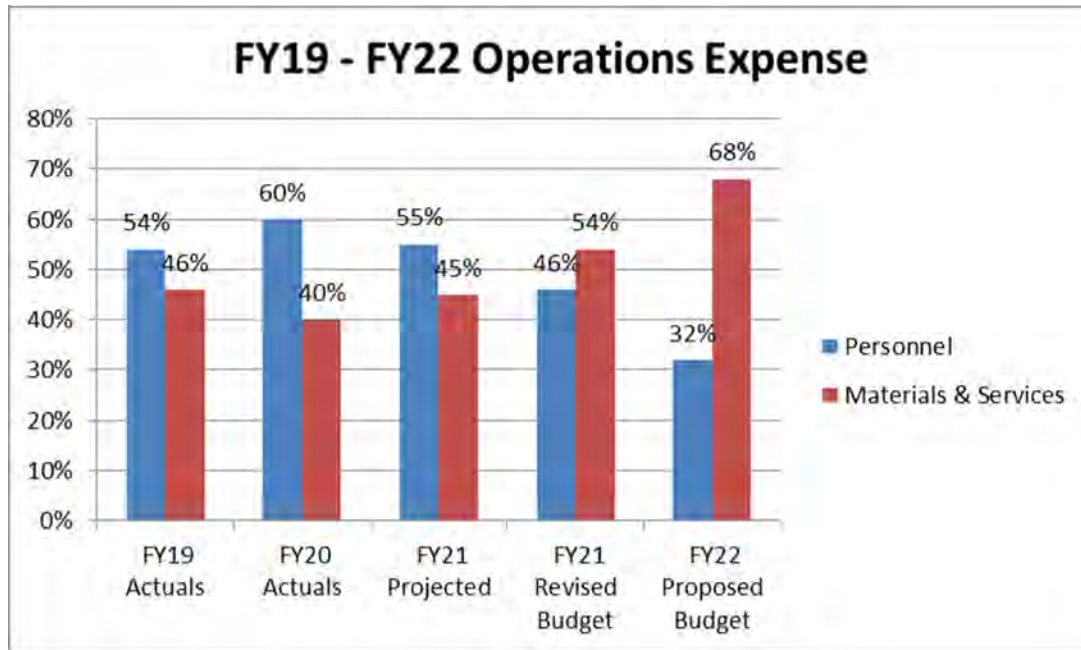


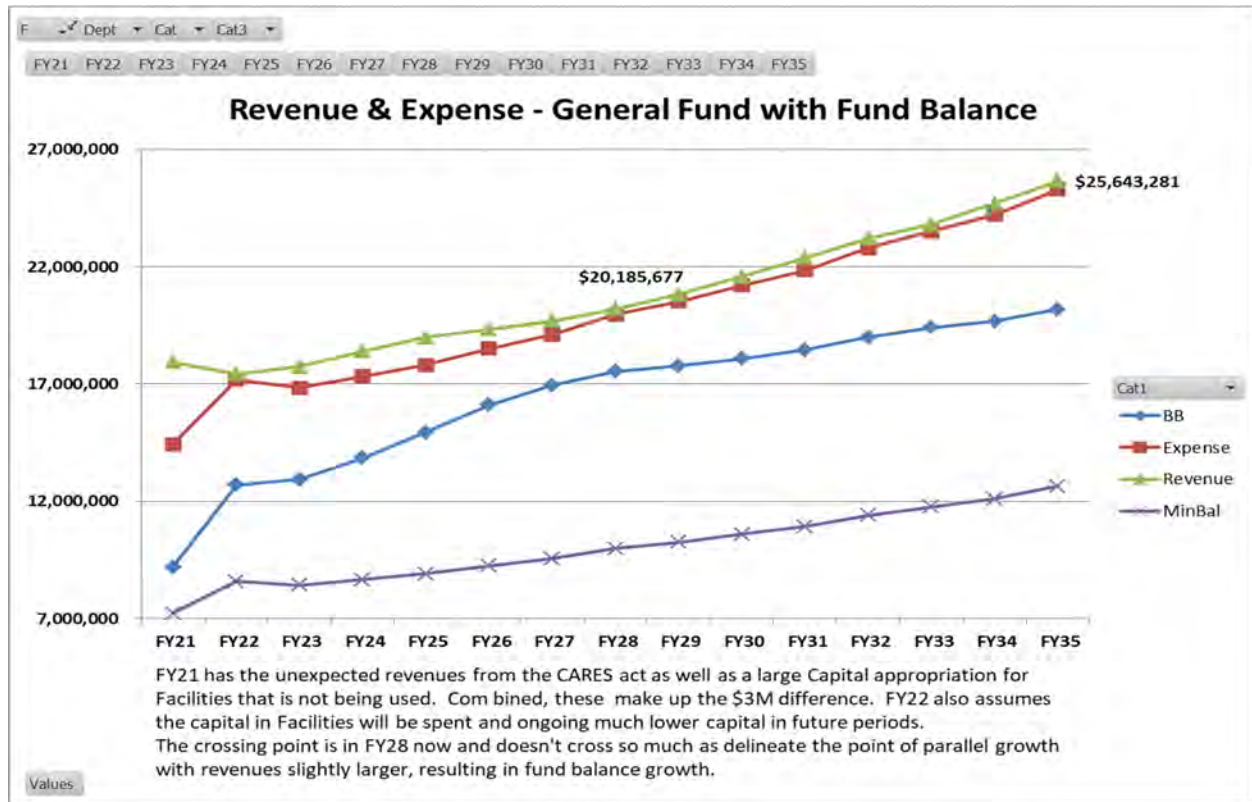
Table #7

Operations Requirements	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget
Personnel	10,313,644	15,369,895	14,848,225	16,391,128	12,334,028
Materials & Services	8,668,918	10,186,509	11,926,881	19,522,356	26,636,282
Total Operations	18,982,562	25,556,404	26,775,106	35,913,484	38,970,310

As part of the budget planning process, Wasco County projects out 15 years. The reason is analyze trends to see at what point expenses exceed revenues. At this point for the General Fund Wasco County is on a very positive path. The revenues are consistently greater than expenditures until in FY28 the gap closes – but it does not cross. Then from FY28 until FY35 the revenues and expenses parallel each other which causes the fund balance to continue growing. This is the product of focusing on sustainability and investing in the future. The PERS Side Accounts are part of this as it has tamed the PERS costs.

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

Table #8



STAFF CHANGES

District Attorney – With the new budgeting model for the General Fund department, the DA was able to reallocate resources and build an additional Deputy DA position into the budget that will be sustainable within the current funding formula.

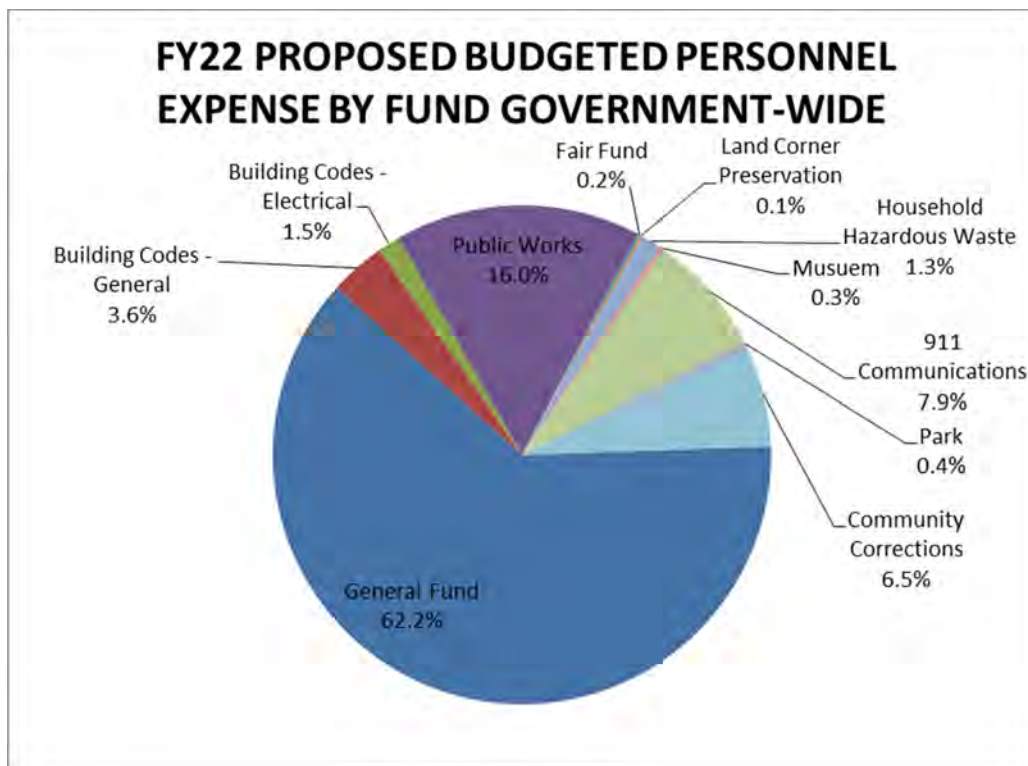
For personnel, when the cost of funding the PERS Side Account in the FY21 budget is removed, the difference between the Revised FY21 budget and the Proposed FY22 budget is a decrease of \$256,100 – or 2.0% - across all funds. This is despite the normal step and insurance increases and the DA adding an additional Deputy DA. This is the result of the PERS Side Accounts taming the cost. With a total PERS rate credit of 8.0%, this means costs would have been an increase of 6.0% without the credit. Total wages across all funds is budgeted to be \$7,437,947 – the PERS cost is \$1,151,312. The rate credit results in an annual savings of \$595,036.

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

Table #9

Fund	FY21 Revised	FY22 Proposed	Change \$	Change %
General Fund	7,687,558	7,673,847	(13,711)	-0.2%
Building Codes - General	472,828	448,195	(24,633)	-5.2%
Building Codes - Electrical	198,497	181,911	(16,586)	-8.4%
Public Works	2,055,520	1,968,905	(86,615)	-4.2%
Fair Fund	18,766	18,741	(25)	-0.1%
Land Corner Preservation	18,298	18,191	(107)	-0.6%
Household Hazardous Waste	152,362	158,231	5,869	3.9%
Museum	42,392	42,520	128	0.3%
911 Communications	1,024,997	975,771	(49,226)	-4.8%
Park	43,788	43,726	(62)	-0.1%
Community Corrections	875,122	803,990	(71,132)	-8.1%
Government-Wide Total	12,590,128	12,334,028	(256,100)	-2.0%

Table #10



TRANSFERS

The following transfers between funds have been budgeted to serve one of two purposes: 1) supporting operations, or 2) supporting reserve commitments.

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

Table #11

From Fund	To Fund	Amount	Reason
General Fund	911 Communications	\$ 193,145	Operations
General Fund	Capital Acquisitions	800,000	Fund reserves for future expenditures
General Fund	Facilities Capital Improvement	800,000	Fund reserves for future expenditures
General Fund	General Operating Reserve	683,354	Fund reserves for future expenditures
General Fund	Fair	29,000	Operations - Insurance
General Fund	Museum	17,500	Operations
Special Economic Development	General Fund	400,000	Maintain current support of economic development
Special Economic Development	Museum	5,000	Maintain current support of economic development
911 Communications	911 Equipment	213,172	Funding of future equipment purchases
Public Works	Road Reserve	612,028	Fund reserves for future expenditures
Fair	Park	50,000	Fund portion of grant match for infrastructure project
Forest Health Program	General Fund	184,770	Reimburse for search and rescue on Federal land
Total Transfers Budgeted		<u>\$3,987,969</u>	

Most of the transfers are part of the normal course of business, but a few warrant additional attention.

The Forest Health Program transfer is only used if there is a search and rescue operation on Federal land. This would be to reimburse expenses incurred by the General Fund in the event of a qualifying search and rescue operation.

The 911 Communication fund receives an operation transfer from the General Fund that is Wasco County's share of operation costs. Then the fund transfers funds into the 911 Equipment fund for future equipment needs. The transfer to the 911 Equipment fund is larger this budget due to moving a fund balance and the need to purchase new Computer Assisted Dispatch (CAD) software.

The transfers from the Special Economic Development Fund are in support of operations. These are from the first and second Enterprise Zone Abatements and are used to support the cost of economic development in the General Fund. This includes supporting the Planning Department, Museum, Fair and the supporting infrastructure of administering the County. The funds are not tracked at a detailed level after transferred in and are treated as general revenues of the General Fund. The second smaller transfer is to support economic development of the Museum directly.

The remaining transfers from the General Fund are to fund reserves for future expenditures and support the operations of the Fair and Museum. These are normal operating transfers for the County.

CAPITAL OUTLAY

Table #12 below summarizes the budgeted amounts for capital outlay. Amounts are based on possible expenditures for both Capital Projects and Equipment purchases. In some instances, the estimate is still early in the process and could move or be deleted depending on need, bandwidth and changing priorities. Additionally, funds where the purpose shows as "Reserved" indicates the amount is budgeted but there are no specific projects identified for this Reserve Fund. Total capital outlay budgeted government-wide is \$16,432,582.

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

Table #12

Fund	Purpose	Amount
General Fund	Departmental Reserve	\$ 291,906
General Fund	Sheriff Department Capital	452,433
General Fund	Software connection for GIS, Assessing & Planning	90,000
General Fund	Buildings remodel and project funding	1,708,789
General Fund	Vehicles	136,000
General Fund	VOCA Capital items	2,842
Building Codes - General	Building remodel "Leasehold Improvement"	600,000
Public Works	1 Motor Grader, 4 Pickups & 3 Snow Plows	450,000
Forest Health Program	Reserved for necessary equipment	60,000
Household Hazardous Waste	Shed Roof & Eyewash Shower Station	75,000
Museum	Capital Project utilizing the Martin Donation	18,000
Park	Replace Tractor	30,000
Park	Infrastructure Grant	400,000
Community Corrections	Departmental Reserve	86,909
Clerk Records	Plat Cabinet	4,800
Road Reserve	Operations & Equipment Reserve	3,199,000
Capital Acquisitions	Assessing Software	500,000
Capital Acquisitions	Finance Software	427,960
Capital Acquisitions	Capital Equipment Reserve	1,256,316
Capital Acquisitions	Building Improvement Reserve	2,500,000
911 Equipment	CAD Software	308,388
Facility Capital Reserve	Reserve	3,834,239
Total Capital Outlay Budgeted		<u>\$ 16,432,582</u>

PERSONNEL

Personnel costs are significant for the County. Government-wide Personnel costs are 32% of the operations budget. When the full budget is considered – Personnel, Materials & Services, Capital Outlay, Transfers, Contingency, and Unappropriated – Personnel costs are 16.0% of the entire government-wide requirements budget. The percentages have declined 5% and 2% respectfully. If the proposed Budget Expansion for a third Side Account is included, the percentages remain flat with FY21 at 35% and 19% respectively.

PERS

PERS rates are set every two years. The current PERS rates increased on June 30th, 2021 – so the next increase will be June 30th, 2023. In FY20, the first PERS Side Account was set up and this resulted in a rate credit of 4.3% in FY20 and FY21. In FY21, a second PERS Side Account was set up and this resulted in an additional 3.7% rate credit effective on January 1st, 2021. The rate credit is recalculated every two years as the amount is amortized over a twenty (20) year period. Table #12 below summarizes the rate history. The table shows the impact of the rate credit in regards to the percentage increase.

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

Table #13

Rate Type	FY22	FY21	FY20	FY18 & FY19	FY16 & FY17	FY14 & FY15	FY12 & FY13	FY10 & FY11
Tier 1/2	23.25%	25.18%	25.18%	19.80%	15.87%	12.64%	12.81%	8.65%
Rate Credit	-8.00%	-8.00%	-4.30%					
Net Rate	15.25%	17.18%	20.88%	19.80%	15.87%	12.64%	12.81%	8.65%
<i>increase before credit(s)</i>	-7.66%	0.00%	27.17%	24.76%	25.55%	-1.33%	48.09%	
<i>increase after credit(s)</i>	-39.44%	-31.77%	5.45%	24.76%	25.55%	-1.33%	48.09%	
OPSRP - General	18.25%	17.20%	17.20%	11.52%	8.86%	9.80%	9.50%	7.34%
Rate Credit	-8.00%	-8.00%	-4.30%					
Net Rate	10.25%	9.20%	12.90%	11.52%	8.86%	9.80%	9.50%	7.34%
<i>increase before credit(s)</i>	6.10%	0.00%	49.31%	30.02%	-9.59%	3.16%	29.43%	
<i>increase after credit(s)</i>	-40.41%	-46.51%	11.98%	30.02%	-9.59%	3.16%	29.43%	
OPSRP - Police & Fire	22.51%	21.93%	21.93%	16.29%	12.97%	12.53%	12.21%	10.05%
Rate Credit	-8.00%	-8.00%	-4.30%					
Net Rate	14.51%	13.93%	17.63%	16.29%	12.97%	12.53%	12.21%	10.05%
<i>increase before credit(s)</i>	2.64%	0.00%	34.62%	25.60%	3.51%	2.62%	21.49%	
<i>increase after credit(s)</i>	-33.83%	-36.48%	8.23%	25.60%	3.51%	2.62%	21.49%	
Represented - IAP	+6%	+6%	+6%	+6%	+6%	+6%	+6%	+6%

It is important to not, raising the rate from 17.20% to 18.25% (OPSRP – General) appears to only be a 1.05% increase. However, the increase between FY21 and FY22 in the base OPSRP General is a 6.1% increase. In prior periods this is a very significant increase. The PERS Side Accounts are being used to significantly reduce the PERS rate. With the rate credits, the PERS rate for FY22 is LESS than the rate paid in FY18 in all categories. Total budgeted wages for FY22 are \$8,458,927 across all funds. The cumulative 8% rate credit created by the Side Accounts means a savings of \$676,714 in total PERS costs for the FY22 Proposed Budget.

The 6% contribution to the IAP is over and above the required percentage and is paid by the County for represented employees as a part of the collective bargaining agreement.

Insurance

The health insurance rate is expected to increase by 4% on January 1st, 2022 based on historical trends and communications with the insurance provider. This has been included in the proposed budgeted personnel expenses.

RESERVE FUNDS

Currently, Wasco County has three (3) unrestricted reserve funds and two (2) restricted reserve funds. The difference derives from the source of the revenue used in the funds.

Facilities Capital Reserve – unrestricted

The purpose of this reserve is to save for facility capital improvements and/or replacements that due to the inherently high cost of development cannot normally be achieved in a single budget year. Additionally, this fund can be used for infrastructure improvements or replacements to enhance efficiency and/or effectiveness of county operations. Examples of projects may include building

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

remodels, replacement of plumbing or electrical systems, construction of a new building or even purchase of major software systems supporting County functions.

Capital Acquisition – unrestricted

This reserve fund is created to allow Wasco County to fund a reserve specifically for capital acquisitions and capital development activities. This fund will be built over time with the goal of having a pool of funds available to acquire and/or develop real property or other capital assets needed for the operation of the County.

Operating Reserve Fund – unrestricted

This fund is created to offset future operating shortfalls as part of long term forecasting. It can be used to smooth out funding shortfalls that may occur, or used proactively as in this fiscal budget, to decrease future costs. This example is the PERS Side Accounts being paid out of this fund.

Additionally, this fund is being utilized for the COVID grant funds coming into the County. This will be done to not distort the budget of any department with the one-time funding.

Road Reserve Fund – restricted

This fund is necessary to help protect the county if a natural disaster destroys any function or component of the county road infrastructure. It may also be used to replace or repair major road equipment essential in maintaining the infrastructure and/or be used to continue operations in any of the five districts. The focus is large, nonrecurring expenditures not able to be covered by normal fiscal year operations. This fund was used in FY20 & FY21 as a primary funding source for the PERS Side Account.

911 Equipment Reserve Fund – restricted

This fund was created in anticipation of replacing any equipment related to the operations of the 911 Communication Center. Additional contributions are being made in FY22 to position the department to be able to purchase new Computer Aided Dispatch software.

Reserves will increase in FY22. This is making contributions and interest earnings. Interest earnings growth may be limited by declining interest rates. Overall, all the reserve funds are in a strong budget position.



From: Museum Commission
Mike Middleton; Finance Director, Wasco County
To: Wasco County Budget Committee
Re: Budget Expansion – COVID Admissions & Wind Damage Repair

Request:

Fund \$12,500 to the Museum Fund from the County to recover from reductions to the fund balance due to wind damage repairs significantly reducing the available fund balance. It is suggested this be a one-time transfer from the Facility Capital Reserve fund to assist in the long term sustainability of the Museum fund. The expectation from the County is a similar request will be made to The Dalles.

Duration:

One-time funding.

Purpose:

The Fort Dalles Museum sustain damage in the wind storm. This toppled a large tree, damaged a roof on a historical building and left several other trees damaged and in need of removal. This was done but has resulted in the reduction of \$25,000 in the fund balance. Additionally, the Museum has seen lost revenues in excess of \$25,000 due to the COVID closure. The additional funding is to reduce the impact on the fund balance.

Justification:

The Museum has been working diligently to increase the revenue stream for the Museum and reduce the reliance on the funding from the General Fund and also from The Dalles. With the COVID restrictions, the revenue stream for FY21 has been severely reduced – basically, over an entire year of admissions is lost. While the Museum Commission was able to sustain this drastic reduction based on the use of the fund balance, this wind storm damage was additional financial pressure for roughly the same amount as the lost admission revenues. This results in a double hit to the fund balance.

Funding Plan:

This would be a decrease to the fund balances for the Facility Capital Reserve fund. The Facility Capital Reserve fund has an available fund balance of \$2,791,831 as of

March 3rd, 2021. There is an additional \$1,991,980 due to a receivable from Center For Living.

The transfer would not impact any current plans for the fund. It is also intended for improvements for Capital Facilities for the County. This request can be seen as meeting the purpose of the fund while contributing to the Museum fund maintaining long-term sustainability and growth.

Budget Team Recommendation:

The Budget Team is supportive of this request as a replacement of the lost admissions revenue due to the COVID restrictions. The same level of support has been requested from The Dalles. The Dalles has confirmed to the Museum Commission the requested \$12,500 is in the planned budget.

Management Team Recommendation:

The Management Team recommends this Budget Expansion be included in the budget.



From: Mike Middleton
Finance Director, Wasco County
To: Wasco County Budget Committee
Re: Budget Expansion – PERS Side Account

Request:

Fund an additional PERS Side Account to offset PERS costs in future periods. This will be the 3rd Side Account set up.

Duration:

The funding would be a one-time expense and the benefits would amortize over a twenty (20) year period.

Purpose:

This would be a third PERS Side Account set up to match the accounts already set up in FY20 & FY21. The purpose is to lower the net Unfunded Actuarial Liability (UAL) which results in a PERS rate credit. This has a better benefit than holding the funds in Wasco County's accounts and just investing. PERS has more staff examining the investing market and different rules regarding allowable investments.

The current LGIP rate is 0.60% and falling. As the returns fall, less will be earned. This unprecedented economic upheaval currently going on will end. It may seem counter-intuitive, but with the market down, this is the time to invest – as long as the investor has the staff, skills and ability to do due diligence and make smart investments. PERS currently is targeting 7.25% but this may decrease.

Wasco does not have the staff, skills, time and permissible investment regulations to allow us to compete with the return earned by the PERS investment.

The investment at this time is possible due to fund balances. The resources are available in the fund balances and planned contributions to reserves. Both of the current Side Accounts were set up for \$3,840,000 each across four (4) funds. This earned a combined rate credit of 8.0%. This amounts to savings of approximately \$24,000 per pay period – annualized this is \$576,000.

The request is for a third account of a reduced size to be set up in the next fiscal year. This would be broken out on a percentage basis matching the prior Side Accounts totaling to \$2,020,800 for the third Side Account. (\$1,600,000 from the General Fund; \$400,000 from Public Works Reserve 25% of GF; \$12,800 from

Building Code – General 0.8% of GF; and \$8,000 from Building Codes – Electrical 0.5% of GF).

Funding Plan:

This would be funded primarily by repurposing contributions to reserves. The intent would be to also aim for a January 1st funding date as this give time to ensure property receipts have arrived as planned and that other funding is proceeding as expected.

The General Fund Proposed Budget has \$2,283,354 budgeted to be transferred and split between the three primary reserve funds. This would change to all the funds transferred into the General Operating Reserve and the PERS portion for the General Fund (\$1,600,000) would be paid out of this fund.

The Public Works Fund Proposed Budget has \$612,028 budgeted to be transferred to the Road Reserve Fund. This would utilize \$400,000 of this resource to pay the Public Works Fund (\$400,000) portion of the Side Account.

While the Building Code Funds (General & Electrical) do not have separate funds set up to hold reserve amount, both have a large amount for the Proposed Budget in the Unappropriated line item (\$2,407,540 & \$511,653 respectively). The intent would be to decrease the Unappropriated line items to fund the Side Account contribution – as in the prior two Side Account funding. In this instance it would be for \$12,800 & \$8,000 respectfully.

To set the plan up, an actuarial study will have to be done. This will be \$1,000 and could be paid out in the current fiscal year. The later the study is done, the later the Side Account can be set up.

The Unfunded Actuarial Liability (UAL) in as of 12/31/2018 was \$14,083,759 with no Side Accounts. As of 12/31/2019 the net UAL is \$9,096,018 with the 1st Side Account. The UAL is calculated every 2 years. We will get the updated UAL next fiscal year and this will be for the dates 12/31/2020 and 12/31/2021. However, projecting off of the 12/31/2019 date, the 2nd Side Account lowers the net UAL to \$5,256,018 while the proposed 3rd would lower the net UAL to \$3,235,218 (estimated). That is just a straight-line estimate – actuaries look at many more moving factors so the amount will be different – up or down – but this is a good estimate for decision making at this point.

Budget Team Recommendation:

The Budget Team recommends this Budget Expansion Request.

Management Team Recommendation:

The Management Team recommends this Budget Expansion be included in the budget.



From: Mike Middleton; Finance Director, Wasco County

To: Wasco County Budget Committee

Re: Budget Expansion – Grant Writer and Public Information Officer for 1 FTE

Request:

Creation of a new FTE dedicated to grant writing and managing providing public information and managing the social media presence of Wasco County. Assuming the position is a grade P will put the fully loaded cost at \$90,000.

Duration:

This will be an ongoing full time position.

Purpose:

There is a perceived need in the county for both a central person organizing the outflow of public information and utilization of social media. There is a belief this would not be a full time position. There is also a perceived need for a position dedicated to grant writing assistance for all departments. At this time, this need is not seen to be a full time position either. The combination of the duties would be used to create a single full time position.

Justification:

There is an identified need for a consistent handling of releases of public information and managing the social media presence of the county. There have been several attempts to utilize another position to fill this role and to date this has not produced the results desired.

There are many grant opportunities available however the bandwidth of the departments to identify and pursue grants is inconsistent at best. The intention is this position would be able to assist in preparing a quality grant application package with a higher probability of being awarded.

Funding Plan:

This would remove funding from other general fund funded departments. This funding then would become a part of the EAS Department to cover the position. The position is a shift of 1.6% to the Department housing the new FTE and the other ongoing rates would be decreased correspondingly.

General Fund Department	Current Allocation %	Proposed FTE / Cost to Departments	Effective % after FTE
Assessing	9.1%	\$8,190	9.0%
Clerk	1.1%	990	1.1%
Clerk - Election	1.5%	1,350	1.5%
Sheriff - Law Enforcement	30.8%	27,720	30.3%
Information Services	9.1%	8,190	9.0%
County Commissioners	2.3%	2,070	2.3%
EAS	12.0%	10,800	13.4%
Facilities	6.1%	5,490	6.0%
Administration	4.4%	3,960	4.3%
Veterans	0.5%	450	0.5%
Special Payments	0.1%	90	0.1%
DA	6.5%	5,850	6.4%
Planning	6.6%	5,940	6.5%
Surveyor	0.4%	360	0.4%
Youth Services	8.3%	7,470	8.2%
NonDept - Contingency	1.2%	1,080	1.0%
	100.0%	\$90,000	100.0%

The intent is a grant writing position would be able to generate additional revenues that more than offset the cost of the position. However, it is not known which departments will benefit the most and at what point in time. The overall picture though is stronger with a grant writer providing an edge in finding and applying for grants.

Budget Team Recommendation:

The Budget Team did not review this Budget Expansion Request as the request was generated during a budget status meeting with a Commissioner.

Management Team Recommendation:

The Management Team does not recommend this Budget Expansion. While there is interest, several members are not supportive while others have concerns. The areas of concern can be summed up as:

- Inconsistent benefit/need of departments from the grant writing and public information function
- Funding ratio does not match to the benefit/need
- Other than General Fund departments not included in the funding plan
- The two functions are very dissimilar and do not seem to be a complimentary match
- Not ready to move forward as data is needed on the benefits of grant writer and/or information officer
- Grant writing can be very department specific and a generalist across the whole County will not have the specific knowledge a department houses
 - Considerable concern over this point
- A contracted grant writer would be a good idea to see if the County departments would benefit and/or the extent the position would be utilized – this would provide information on the benefits of the position
 - Already possible – could be done under Contracted Services by any department
- Multiple individuals already are regularly on the radio providing information, adding an additional generalist to the mix seems unneeded

To summarize the Management Team – Interesting; has potential but not ready at this point due to a lack of data. Not recommended for the FY22 Budget.

ASSESSMENT AND TAXATION

GENERAL FUND (101) ASSESSMENT & TAXATION (12) ASSESSMENT & TAXATION (5112)

The Assessment and Taxation department is responsible for property identification and tax lot mapping, valuation, assessment, and tax collection.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	12	\$791,428	\$780,258	\$11,170	1%
19/20	12	\$895,396	\$803,251	\$92,145	10%
20/21	12	\$875,646	\$701,482	\$174,164	20%
21/22	12	\$922,736			

SIGNIFICANT BUDGET CHANGES

None this year aside from the new budgeting process resulting in a Department Flex Account being added

OPPORTUNITIES

Seeking efficiencies in reappraisal with technology enhancements. Looking for opportunities to provide citizens access to more data and increase the methods of how the information is accessed.

CAPITAL NEEDS

Assessment & Tax Software and Technology purchases.

EXTRAORDINARY ISSUES

We have a significant vacancy left by the move of our Chief Appraiser early in 2020. A shortage of appraisal skills across the state continues to be challenging. Changes in business practices as a result of COVID 19 have presented challenges and opportunities.

Fund Name 101 - General Fund
 Dept Name 12 - Assessment & Taxation
 Division (Subdept) Name 5112 - Assessment & Taxation

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	42,567	44,652	44,145	30,550	922,736	922,736	-
Revenue	42,567	44,652	44,145	30,550	922,736	922,736	-
101.12.5112.411.111 PUB/REDEMP FEE	-	13,943	9,098	8,000	8,000	8,000	-
101.12.5112.411.115 ASSESSOR PLAT FEES	25,520	19,150	28,520	15,000	19,000	19,000	-
101.12.5112.411.156 LATE EXEMPT FILING FEE	828	5,205	950	700	700	700	-
101.12.5112.411.161 MAPPING/FARM & FOREST DQ FEES	80	40	55	200	200	200	-
101.12.5112.415.351 WARRANT REC/REL FEES	5,631	4,733	2,737	5,000	5,000	5,000	-
101.12.5112.420.452 PUB/REDEMP FEE	8,256	-	369	-	-	-	-
101.12.5112.421.241 MISC RECEIPTS	440	5	-	50	50	50	-
101.12.5112.421.242 PHOTO/DIGITAL COPY FEES	434	248	618	300	300	300	-
101.12.5112.421.245 PAYROLL REIMBURSEMENT	1,378	1,328	1,798	1,300	1,300	1,300	-
101.12.5112.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	91,627	91,627	-
101.12.5112.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	796,559	796,559	-
Requirement	780,258	803,251	701,482	875,646	922,736	922,736	-
Personnel	695,092	703,146	637,978	758,049	748,386	748,386	-
101.12.5112.51106 OFFICE MANAGER	48,294	50,078	54,432	50,801	50,801	50,801	-
101.12.5112.51269 SEASONAL/TEMPORARY	-	-	-	-	-	-	-
101.12.5112.51400 ASSESSOR	83,173	88,551	90,765	90,765	93,034	93,034	-
101.12.5112.51403 APPRAISER II	139,423	146,796	149,886	150,208	152,575	152,575	-
101.12.5112.51404 CHIEF APPRAISER	58,863	34,890	6,842	56,354	56,354	56,354	-
101.12.5112.51405 OFFICE SPECIALIST II	-	-	-	-	-	-	-
101.12.5112.51406 OFFICE SPECIALIST II	37,157	37,720	39,262	39,489	39,489	39,489	-
101.12.5112.51412 APPRAISER I	29,091	39,563	40,068	40,579	41,593	41,593	-
101.12.5112.51413 TAX COLLECTION DEPUTY	40,791	40,791	20,878	40,791	34,831	34,831	-
101.12.5112.51457 OFFICE SPECIALIST I	28,959	29,012	35,751	35,783	36,660	36,660	-
101.12.5112.51602 OVERTIME	-	-	-	200	-	-	-
101.12.5112.51680 VACATION CASH OUT	2,047	1,190	-	-	-	-	-
101.12.5112.51681 COMP/HOLIDAY BANK CASHOUT	-	-	-	-	-	-	-
101.12.5112.51701 FICA	33,975	33,894	31,416	36,878	36,346	36,346	-
101.12.5112.51703 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
101.12.5112.51705 WORKERS' COMPENSATION	2,896	2,292	1,546	3,319	3,717	3,717	-
101.12.5112.51721 PERS	68,468	71,840	54,401	71,411	59,983	59,983	-
101.12.5112.51729 HEALTH INSURANCE	112,909	117,901	105,551	132,671	134,683	134,683	-
101.12.5112.51730 DENTAL INSURANCE	6,311	5,892	4,873	6,215	5,807	5,807	-
101.12.5112.51732 LONG TERM DISABILITY	2,472	2,482	2,088	2,315	2,243	2,243	-
101.12.5112.51733 LIFE INSURANCE	263	254	219	270	270	270	-
Materials & Services	85,166	100,105	63,504	117,597	174,350	174,350	-
101.12.5112.52111 DUES & SUBSCRIPTIONS	1,847	2,745	2,888	3,444	3,444	3,444	-
101.12.5112.52115 LEGAL NOTICES & PUBLISHING	958	942	1,040	1,300	1,300	1,300	-
101.12.5112.52116 POSTAGE	2,186	4,177	3,675	5,000	5,000	5,000	-
101.12.5112.52122 TELEPHONE	466	411	293	500	500	500	-

Fund Name	101 - General Fund
Dept Name	12 - Assessment & Taxation
Division (Subdept) Name	5112 - Assessment & Taxation

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
101.12.5112.52383	TITLE SEARCH FEES	2,040	1,675	1,333	3,000	3,000	3,000	-
101.12.5112.52401	CONTRACTED SERVICES	25,750	49,960	26,667	47,950	40,000	40,000	-
101.12.5112.52410	CONTR SRVCS - MAPPING	23,500	9,440	6,693	15,000	15,000	15,000	-
101.12.5112.52425	CONTR SRVCS - TAX	16,668	14,709	13,645	16,495	16,495	16,495	-
101.12.5112.52656	GAS & OIL	1,532	1,187	700	2,000	2,000	2,000	-
101.12.5112.52657	VEHICLE - REPAIR & MAINTENANCE	374	1,209	316	1,000	1,000	1,000	-
101.12.5112.52701	TRAINING & EDUCATION	4,216	4,848	3,911	13,628	13,628	13,628	-
101.12.5112.52711	MEALS LODGING & REGISTRATION	-	1,719	-	1,280	1,280	1,280	-
101.12.5112.52910	SUPPLIES - OFFICE	5,629	6,891	2,343	7,000	7,000	7,000	-
101.12.5112.52932	SUPPLIES - OFFICE - TAX	-	192	-	-	-	-	-
101.12.5112.52980	DEPARTMENT FLEX ACCOUNT	-	-	-	-	64,703	64,703	-

COUNTY CLERK

GENERAL FUND (101) COUNTY CLERK (15) COUNTY CLERK (5115)

The County Clerk performs the following areas of responsibility:

- Maintain the County Lien Record, record and preserve all deeds and mortgages and other interests affecting title to real property
- Issue and maintain marriage records, solemnize marriages
- Handle Records Management (Archives) and assist with use of the Oregon Records Management Solution
- Serve as clerk for the Board of Property Tax Appeals

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	3	\$236,970	\$237,087	-\$117	0%
19/20	3	\$255,245	\$243,458	\$11,787	5%
20/21	3	\$247,845	\$232,484	\$15,361	6%
21/22	3	\$406,098			

SIGNIFICANT BUDGET CHANGES

Recording numbers were up significantly in 2020-2021 due to low interest rates and refinancing. We expect this trend to taper off in FY22.

Marriage licenses remained steady despite COVID-19 due to referrals from other counties for our online process.

The new budgeting process added \$159,725 to the Flex Account

OPPORTUNITIES

Revenue primarily comes from recording of deeds and image subscriptions from local title companies, and because this fluctuates, projected revenue is a conservative estimate.

CAPITAL NEEDS

We will likely be purchasing a new scanner for the Recording Deputy in FY22.

EXTRAORDINARY ISSUES

Back indexing of recorded documents continues to be a major effort for our team. This effort continues as time permits.

Fund Name 101 - General Fund
 Dept Name 15 - County Clerk
 Division (Subdept) Name 5115 - County Clerk

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	146,773	171,314	178,722	168,220	406,098	406,098	-
Revenue	146,773	171,314	178,722	168,220	406,098	406,098	-
101.15.5115.411.119 COPY/CERTIFICATION FEES	26,806	30,073	38,316	26,400	26,400	26,400	-
101.15.5115.411.121 CLERK LIEN FEES	2,750	2,275	1,480	2,500	2,500	2,500	-
101.15.5115.411.124 COUNTY CLERK FEES	4,640	1,788	837	4,500	-	-	-
101.15.5115.411.127 DEPT OF REV ASSESSMENT	2,162	2,323	2,192	2,250	2,250	2,250	-
101.15.5115.411.162 MARRIAGE LICENSES	4,225	4,251	4,567	4,000	4,375	4,375	-
101.15.5115.411.165 RECORDING FEES	106,190	130,604	131,330	128,570	137,500	137,500	-
101.15.5115.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	136,786	136,786	-
101.15.5115.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	96,287	96,287	-
Requirement	237,087	243,458	232,484	247,845	406,098	406,098	-
Personnel	231,988	235,792	228,816	238,695	234,823	234,823	-
101.15.5115.51020 CLERK	60,923	77,019	78,944	78,944	78,944	78,944	-
101.15.5115.51021 CHIEF DEPUTY CLERK	43,841	44,874	45,539	46,020	47,171	47,171	-
101.15.5115.51023 OFFICE SPECIALIST II	34,989	36,975	35,493	38,526	36,660	36,660	-
101.15.5115.51269 SEASONAL/TEMPORARY	1,500	-	-	-	-	-	-
101.15.5115.51602 OVERTIME	185	-	542	100	300	300	-
101.15.5115.51622 STIPEND	15,000	-	-	-	-	-	-
101.15.5115.51681 COMP/HOLIDAY BANK CASHOUT	11	-	-	-	-	-	-
101.15.5115.51701 FICA	10,804	11,180	11,670	11,770	11,872	11,872	-
101.15.5115.51705 WORKERS' COMPENSATION	871	179	(227)	197	215	215	-
101.15.5115.51721 PERS	18,147	19,547	17,447	19,532	17,500	17,500	-
101.15.5115.51729 HEALTH INSURANCE	43,031	43,221	36,840	40,838	39,566	39,566	-
101.15.5115.51730 DENTAL INSURANCE	1,888	1,876	1,697	1,851	1,715	1,715	-
101.15.5115.51732 LONG TERM DISABILITY	719	840	795	836	799	799	-
101.15.5115.51733 LIFE INSURANCE	79	81	76	81	81	81	-
Materials & Services	5,099	7,666	3,668	9,150	171,275	171,275	-
101.15.5115.52116 POSTAGE	107	515	641	500	650	650	-
101.15.5115.52122 TELEPHONE	743	740	1,214	720	1,400	1,400	-
101.15.5115.52360 BOPTA BOARD	748	1,260	-	1,750	1,620	1,620	-
101.15.5115.52601 EQUIPMENT - NON CAPITAL	-	-	-	-	-	-	-
101.15.5115.52604 EQUIPMENT - OFFICE	446	552	355	1,000	1,000	1,000	-
101.15.5115.52651 EQUIPMENT - REPAIR & MAINTENANCE	-	-	-	300	300	300	-
101.15.5115.52711 MEALS LODGING & REGISTRATION	1,834	2,816	765	3,080	4,780	4,780	-
101.15.5115.52731 TRAVEL & MILEAGE	115	267	-	200	200	200	-
101.15.5115.52910 SUPPLIES - OFFICE	1,020	1,292	674	1,450	1,450	1,450	-
101.15.5115.52911 SUPPLIES - PRINTED	86	224	19	150	150	150	-
101.15.5115.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	159,725	159,725	-
101.15.5115.52999 CASH OVER/SHORT	-	-	-	-	-	-	-

ELECTIONS

GENERAL FUND (101) COUNTY CLERK (15) ELECTIONS (5125)

- The Elections staff provides the following services:
- Conducts elections for Federal, State, County, City and Special Districts
 - Maintains Election Management and reporting of Federal, State, County, City and Special Districts
 - Maintains the voter files on Oregon Centralized Voter Registration System

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	1+ pt	\$101,438	\$76,093	\$25,345	25%
19/20	1+ pt	\$108,636	\$81,149	\$27,487	25%
20/21	1+ pt	\$115,016	\$138,580	-\$23,564	-20%
21/22	1+ pt	\$145,180			

SIGNIFICANT BUDGET CHANGES

In 2021, we were able to get two grants totaling \$45,000 to offset infrastructure needs. These funds were used to purchase supplies for COVID-19 protection, new printers, rolling shelving, permanent ballot boxes for our smaller towns, security cameras and more.

This funding is unlikely to be available again in FY22, so we will work toward building up reserve funds so we can eventually purchase a sorter (see Capital Needs box).

The new budget process added \$30,036 to the Flex Account in the budget

OPPORTUNITIES

Elections do not have the opportunity to make revenue, but we are able to charge Special Districts for their portion of the election conducted in May of odd years.

CAPITAL NEEDS

The Clerk’s Office will need to consider purchasing a sorting machine if voter registration numbers continue to increase. We would also like to eventual run the election all on one floor/space instead of two floors.

EXTRAORDINARY ISSUES

There will be impacts in FY22 due to the 2020 Census and subsequent re-districting updates to voter files. We will need assistance from the GIS team to update boundaries and re-draw districts. There is also a significant amount of election legislation in this session which could have fiscal impacts like reprinting of envelopes and election-related materials.

Fund Name 101 - General Fund
 Dept Name 15 - County Clerk
 Division (Subdept) Name 5125 - Elections

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	32,446	3,406	50,432	30,170	145,180	145,180	-
Revenue	32,446	3,406	50,432	30,170	145,180	145,180	-
101.15.5125.411.117 CANDIDATE FILING FEES	760	300	755	670	100	100	-
101.15.5125.412.681 STATE GRANT/REIMBURSEMENT	-	-	15,265	-	-	-	-
101.15.5125.414.304 COMPUTER & DATA SERVICES	587	327	275	500	105	105	-
101.15.5125.414.356 STATE ELECTION REIMBURSEMENTS	2,185	2,779	32,737	-	-	-	-
101.15.5125.414.357 SPECIAL DISTRICT REIMBURSEMENTS	28,914	-	1,400	29,000	-	-	-
101.15.5125.421.241 MISC RECEIPTS	-	-	-	-	-	-	-
101.15.5125.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	13,674	13,674	-
101.15.5125.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	131,301	131,301	-
Requirement	76,093	84,149	138,580	115,016	145,180	145,180	-
Personnel	39,190	53,499	48,567	62,566	60,384	60,384	-
101.15.5125.51040 ELECTION WORKERS	3,212	2,135	6,059	8,443	8,600	8,600	-
101.15.5125.51043 OFFICE SPECIALIST II	26,123	34,662	32,044	35,783	34,869	34,869	-
101.15.5125.51269 SEASONAL/TEMPORARY	-	21	-	-	-	-	-
101.15.5125.51602 OVERTIME	-	-	-	100	100	100	-
101.15.5125.51681 COMP/HOLIDAY BANK CASHOUT	-	-	-	-	-	-	-
101.15.5125.51701 FICA	2,033	2,652	2,493	3,204	2,675	2,675	-
101.15.5125.51705 WORKERS' COMPENSATION	37	44	(47)	60	53	53	-
101.15.5125.51721 PERS	1,341	3,779	790	4,284	3,753	3,753	-
101.15.5125.51729 HEALTH INSURANCE	5,873	9,372	6,662	9,858	9,550	9,550	-
101.15.5125.51730 DENTAL INSURANCE	433	625	420	617	572	572	-
101.15.5125.51732 LONG TERM DISABILITY	120	182	127	190	185	185	-
101.15.5125.51733 LIFE INSURANCE	18	27	19	27	27	27	-
Materials & Services	36,903	30,650	90,013	52,450	84,796	84,796	-
101.15.5125.52115 LEGAL NOTICES & PUBLISHING	489	-	225	500	450	450	-
101.15.5125.52117 POSTAGE - VOTE BY MAIL	6,933	5,979	6,935	11,245	14,450	14,450	-
101.15.5125.52122 TELEPHONE	366	365	598	400	680	680	-
101.15.5125.52401 CONTRACTED SERVICES	5,020	3,219	3,708	6,500	6,400	6,400	-
101.15.5125.52601 EQUIPMENT - NON CAPITAL	-	1,179	40,913	1,750	-	-	-
101.15.5125.52651 EQUIPMENT - REPAIR & MAINTENANCE	440	440	587	500	500	500	-
101.15.5125.52665 OCVR R&M	3,358	3,358	4,477	3,500	3,500	3,500	-
101.15.5125.52711 MEALS LODGING & REGISTRATION	1,109	2,116	583	2,500	2,500	2,500	-
101.15.5125.52731 TRAVEL & MILEAGE	216	203	37	325	325	325	-
101.15.5125.52909 SUPPLIES	1,347	1,743	15,260	730	1,200	1,200	-
101.15.5125.52911 SUPPLIES - PRINTED	4,127	5,630	6,659	9,000	9,365	9,365	-
101.15.5125.52970 BALLOT PRINTING	13,498	6,418	10,031	15,500	15,390	15,390	-
101.15.5125.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	30,036	30,036	-

CLERK RECORDS

CLERK RECORDS FUND (237) COUNTY CLERK (15) CLERK RECORDS (5237)

This is a dedicated fund expended for restoration of historical document and support of the Records Management Program.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	0	\$18,500	\$6,204	\$12,296	66%
19/20	0	\$46,203	\$4,363	\$41,840	91%
20/21	0	\$48,350	\$0	\$48,350	100%
21/22	0	\$53,430			

SIGNIFICANT BUDGET CHANGES

We continue book preservation each year for 1-2 books that are exhibiting the most significant deterioration.

We continue to work on back-indexing records so they can be available in our Digital Research Room, and are considering hiring an outside vendor to do some of this work.

OPPORTUNITIES

Because of the dedicated fee revenue structure for this fund, there are no opportunities to enhance revenue.

CAPITAL NEEDS

We will need to purchase a new plat cabinet at the start of FY2022.

We will be removing our old microfilm reader which no longer works.

EXTRAORDINARY ISSUES

None foreseeable.

Fund Name 237 - Clerk Records
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	42,354	45,078	49,163	48,350	53,430	53,430	
Revenue	42,354	45,078	49,163	48,350	53,430	53,430	
237.00.1237.400.000 BEGINNING FUND BALANCE	-	36,150	40,713	39,000	44,280	44,280	
237.00.1237.400.237 BEGINNING FUND BALANCE	32,758	-	-	-	-	-	
237.00.1237.417.104 INTEREST EARNED	655	790	302	600	400	400	
237.00.1237.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	365	63	-	-	-	-	
237.15.5237.411.112 A&T FEES (\$.50)	2,162	2,357	2,210	2,250	2,250	2,250	
237.15.5237.411.153 LAND CORNER FEES(\$1)	3,665	2,584	2,801	3,500	3,500	3,500	
237.15.5237.411.192 GIS FEES	2,749	3,134	3,137	3,000	3,000	3,000	
Requirement	6,204	4,363	-	48,350	53,430	53,430	
Materials & Services	6,204	4,363	-	8,000	8,000	8,000	
237.15.5237.52401 CONTRACTED SERVICES	6,204	4,363	-	8,000	8,000	8,000	
237.15.5237.52601 EQUIPMENT - NON CAPITAL	-	-	-	-	-	-	
Capital	-	-	-	4,800	4,800	4,800	
237.15.5237.53301 EQUIPMENT - CAPITAL	-	-	-	4,800	4,800	4,800	
Contingency	-	-	-	35,550	40,630	40,630	
237.99.9237.57229 CONTINGENCY	-	-	-	35,550	40,630	40,630	

EMERGENCY MANAGEMENT

GENERAL FUND (101) SHERIFF (16) EMERGENCY MANAGEMENT (5126)

The purpose of Emergency Management is to Plan, Prepare, Mitigate, and Restore for any major emergency for the citizens of Wasco County.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	1	\$96,702	\$52,498	\$44,204	46%
19/20	1	\$102,092	\$99,536	\$2,556	3%
20/21	1	\$98,311	\$94,036	\$4,275	4%
21/22	1	\$146,047			

SIGNIFICANT BUDGET CHANGES

The major budget change possible for this department is in the area of Federal/State grants. Emergency management has applied for grant dollars to assist other Wasco County emergency service agencies with new radios, pagers, and other communication equipment. Also application has been made for a engineering study for current radio system used by Wasco County emergency services. The new budgeting process adds \$8,278 to the Flex Account and \$8,294 to the Reserve Account

OPPORTUNITIES

This department is a 50/50 match utilizing Federal and State dollars appropriated from the Department of Emergency Management. The health of the fund depends directly on the allocated amount from the State.

CAPITAL NEEDS

None.

EXTRAORDINARY ISSUES

None at this time.

Fund Name 101 - General Fund
 Dept Name 16 - Sheriff's Office
 Division (Subdept) Name 5126 - Emergency Management

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	33,222	61,006	60,981	60,656	146,047	146,047	-
Revenue	33,222	61,006	60,981	60,656	146,047	146,047	-
101.16.5126.412.681 STATE GRANT/REIMBURSEMENT	-	-	-	-	-	-	-
101.16.5126.413.862 STATE FOR EM SERVICES - #97.042	21,722	49,506	49,156	49,156	55,000	55,000	-
101.16.5126.414.305 CITY OF DUFUR	1,500	1,500	1,500	1,500	1,500	1,500	-
101.16.5126.414.306 CITY OF MAUPIN	1,000	1,000	1,000	1,000	1,000	1,000	-
101.16.5126.414.308 CITY OF THE DALLES	9,000	9,000	9,000	9,000	9,000	9,000	-
101.16.5126.421.241 MISC RECEIPTS	-	-	325	-	-	-	-
101.16.5126.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	24,547	24,547	-
101.16.5126.480.200 DIRECTED ALLOCATION	-	-	-	-	55,000	55,000	-
Requirement	52,498	99,536	94,036	98,311	146,047	146,047	-
Personnel	47,477	75,791	83,939	76,911	78,028	78,028	-
101.16.5126.51108 EMERG MGMT COORDINATOR	35,940	62,748	64,121	63,919	65,520	65,520	-
101.16.5126.51602 OVERTIME	-	3,957	6,377	-	-	-	-
101.16.5126.51681 COMP/HOLIDAY BANK CASHOUT	-	-	-	-	-	-	-
101.16.5126.51701 FICA	2,749	5,103	5,393	4,890	5,012	5,012	-
101.16.5126.51705 WORKERS' COMPENSATION	55	104	(19)	121	128	128	-
101.16.5126.51721 PERS	3,966	3,551	7,723	7,632	7,030	7,030	-
101.16.5126.51729 HEALTH INSURANCE	4,266	-	-	-	-	-	-
101.16.5126.51730 DENTAL INSURANCE	329	-	-	-	-	-	-
101.16.5126.51732 LONG TERM DISABILITY	158	303	319	322	311	311	-
101.16.5126.51733 LIFE INSURANCE	14	25	25	27	27	27	-
Materials & Services	5,021	23,745	10,097	21,400	35,178	35,178	-
101.16.5126.52122 TELEPHONE	955	1,005	910	2,400	2,400	2,400	-
101.16.5126.52401 CONTRACTED SERVICES	384	-	-	-	-	-	-
101.16.5126.52604 EQUIPMENT - OFFICE	-	4,385	1,868	5,000	7,000	7,000	-
101.16.5126.52651 EQUIPMENT - REPAIR & MAINTENANCE	388	1,429	-	1,500	1,500	1,500	-
101.16.5126.52656 GAS & OIL	265	1,586	1,141	2,000	2,000	2,000	-
101.16.5126.52657 VEHICLE - REPAIR & MAINTENANCE	404	182	1,165	1,000	2,000	2,000	-
101.16.5126.52701 TRAINING & EDUCATION	-	103	-	2,000	3,000	3,000	-
101.16.5126.52711 MEALS LODGING & REGISTRATION	41	1,410	133	2,500	2,500	2,500	-
101.16.5126.52919 SUPPLIES - EQUIPMENT	2,584	13,645	4,880	5,000	6,500	6,500	-
101.16.5126.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	8,278	8,278	-
Capital	-	-	-	-	32,841	32,841	-
101.16.5126.53301 EQUIPMENT - CAPITAL	-	-	-	-	24,547	24,547	-
101.16.5126.53900 DEPARTMENT RESERVE	-	-	-	-	8,294	8,294	-

MARINE PATROL

GENERAL FUND (101) SHERIFF (16) MARINE PATROL (5130)

The Wasco County Sheriff’s Office provides waterway safety enforcement for all waterways inside the County. This is conducted utilizing funding the from Oregon State Marine Board (SOMB) on an annual basis. This division of the Sheriff’s Office also provides emergency Search and Rescue response for all waterways.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	0.5	\$56,154	\$56,351	\$(197)	0%
19/20	0.5	\$52,536	\$31,757	\$20,779	40%
20/21	0.5	\$65,462	\$55,518	\$9,944	15%
21/22	0.5	\$56,950			

SIGNIFICANT BUDGET CHANGES

The Sheriff’s Office will be assisting the Hood River County Sheriff’s Office during the 20/21 fiscal year, like they assisted us last year. An IGA with Hood River County Sheriff’s Office will be completed for the FY 2020/21 season. This agreement will not impact any general fund dollars and only the allocated OSMB funding will be used for payment from HRSO.

OPPORTUNITIES

None.

CAPITAL NEEDS

None.

EXTRAORDINARY ISSUES

None at this time.

Fund Name	101 - General Fund
Dept Name	16 - Sheriff's Office
Division (Subdept) Name	5130 - Marine Patrol

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource		62,763	5,604	56,142	56,142	56,950	56,950	-
Revenue		62,763	5,604	56,142	56,142	56,950	56,950	-
101.16.5130.412.681 STATE GRANT/REIMBURSEMENT		62,763	5,604	56,142	56,142	56,950	56,950	-
Requirement		34,119	31,757	55,518	65,462	56,950	56,950	-
Personnel		25,722	24,360	52,411	59,788	46,739	46,739	-
101.16.5130.51109 MARINE DEPUTY (6 MO)		13,989	13,351	29,868	29,193	28,496	28,496	-
101.16.5130.51110 PART TIME - MARINE PATROL		197	-	-	8,162	-	-	-
101.16.5130.51602 OVERTIME		2,352	1,895	3,566	-	-	-	-
101.16.5130.51681 COMP/HOLIDAY BANK CASHOUT		-	-	-	-	-	-	-
101.16.5130.51701 FICA		1,193	1,100	2,417	2,654	2,180	2,180	-
101.16.5130.51705 WORKERS' COMPENSATION		340	106	601	834	584	584	-
101.16.5130.51721 PERS		3,642	3,441	7,546	6,589	6,352	6,352	-
101.16.5130.51729 HEALTH INSURANCE		3,853	4,273	8,043	11,969	8,714	8,714	-
101.16.5130.51730 DENTAL INSURANCE		125	154	290	308	346	346	-
101.16.5130.51731 LONG TERM DISABILITY - SHERIFF		21	26	55	52	54	54	-
101.16.5130.51733 LIFE INSURANCE		10	14	25	27	13	13	-
Materials & Services		8,397	7,397	3,107	5,674	10,211	10,211	-
101.16.5130.52401 CONTRACTED SERVICES		-	5,468	-	-	-	-	-
101.16.5130.52655 BOAT - OPERATION & MAINTENANCE		983	417	349	1,550	6,237	6,237	-
101.16.5130.52656 GAS & OIL		2,734	1,275	2,317	2,974	2,974	2,974	-
101.16.5130.52701 TRAINING & EDUCATION		323	-	441	1,000	500	500	-
101.16.5130.52909 SUPPLIES		4,357	237	-	150	500	500	-

LAW ENFORCEMENT

GENERAL FUND (101) SHERIFF (16) LAW ENFORCEMENT (5131)

The Wasco County Sheriff's Office provides the citizens of the County the protections of persons and property within the County.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	20	\$2,161,418	\$1,924,935	\$236,483	11%
19/20	20	\$2,331,364	\$2,044,361	\$287,003	12%
20/21	21	\$2,389,588	\$2,109,052	\$280,536	12%
21/22	21	\$3,341,444			

SIGNIFICANT BUDGET CHANGES

At this time there are no major budget changes for the Sheriff's Office as we are experiencing the new budget process for 21/22. While this new process will take some time to get used to, we are realizing this is a great opportunity for the Sheriff's Office to look at additional opportunities about how we provide services to our citizens.

The new budget process has included \$239,685 in the Flex Account, \$239,684 in the Department Reserve and the Departmental Fund Balance has allowed to budget Capital Equipment at \$427,886

OPPORTUNITIES

All funding is received directly from the general fund, therefore direct opportunity to increase revenue for this department specifically is limited.

Any savings during the fiscal year may be saved and used in the future for capital projects or any needs outside the regular budget.

CAPITAL NEEDS

Current capital projects being explored are body cameras and the replacement of outdated/worn equipment.

EXTRAORDINARY ISSUES

COVID-19 continues to be under review for the Sheriff's Office about how we provide services to the citizens of Wasco County. It should be noted the Sheriff's Office has determined the importance of being open for business for our citizens is a top priority. At this time the office will remain open to the public indefinitely.

Fund Name 101 - General Fund
 Dept Name 16 - Sheriff's Office
 Division (Subdept) Name 5131 - Law Enforcement

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	198,251	159,797	226,375	223,632	3,341,444	3,341,444	-
Revenue	198,251	159,797	226,375	223,632	3,341,444	3,341,444	-
101.16.5131.411.146 SHERIFF GUN PERMITS	35,550	28,225	37,793	35,000	35,000	35,000	-
101.16.5131.411.168 SHERIFFS FEES	38,020	24,572	15,164	20,000	20,000	20,000	-
101.16.5131.412.636 FOREST PATROL	11,757	21,912	21,322	21,322	18,260	18,260	-
101.16.5131.412.682 OREGON STATE PARKS	36,884	33,546	90,000	90,000	90,000	90,000	-
101.16.5131.412.695 BLM PATROL	3,869	3,116	10,000	10,000	10,000	10,000	-
101.16.5131.413.867 BULLETPROOF VEST PARTNERSHIP - #16.607	2,513	1,088	725	1,810	1,500	1,500	-
101.16.5131.414.347 SHERIFF TRANSPORT M H	5,272	2,672	4,572	2,500	2,500	2,500	-
101.16.5131.416.371 TRAFFIC FINES	54,490	38,297	37,622	35,000	35,000	35,000	-
101.16.5131.421.241 MISC RECEIPTS	5,590	3,331	3,750	5,000	2,500	2,500	-
101.16.5131.421.242 PHOTO/DIGITAL COPY FEES	751	1,120	655	750	500	500	-
101.16.5131.421.245 PAYROLL REIMBURSEMENT	360	103	415	250	250	250	-
101.16.5131.422.120 PASS THRU TO OREGON STATE	3,195	1,815	4,357	2,000	2,000	2,000	-
101.16.5131.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	427,886	427,886	-
101.16.5131.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	2,696,048	2,696,048	-
Requirement	1,924,935	2,044,361	2,109,052	2,389,588	3,341,444	3,341,444	-
Personnel	1,726,943	1,805,939	1,769,978	2,168,398	2,164,539	2,164,539	-
101.16.5131.51100 SHERIFF	89,115	94,308	96,665	96,665	99,082	99,082	-
101.16.5131.51101 CHIEF DEPUTY SHERIFF	78,206	82,647	84,186	84,187	86,291	86,291	-
101.16.5131.51102 CIVIL TECHNICIAN	45,982	47,755	47,078	47,445	48,235	48,235	-
101.16.5131.51103 SERGEANTS	213,554	206,656	275,946	349,162	288,891	288,891	-
101.16.5131.51104 DEPUTY SHERIFFS	516,677	553,925	505,106	605,862	653,944	653,944	-
101.16.5131.51105 OFFICE ASSISTANT - SHERIFF	34,275	36,498	36,896	37,586	38,522	38,522	-
101.16.5131.51106 OFFICE MANAGER	50,506	55,970	50,801	50,801	50,801	50,801	-
101.16.5131.51107 PART TIME - SHERIFF	34,166	12,375	6,530	93,292	51,215	51,215	-
101.16.5131.51111 FOREST CONTRACT DEPUTY	6,933	9,354	7,698	-	-	-	-
101.16.5131.51124 OFF HIGHWAY VEHICLE ENFORCEMENT	-	-	-	-	-	-	-
101.16.5131.51125 BLM CONTRACT PATROL	3,425	2,512	1,509	-	-	-	-
101.16.5131.51269 SEASONAL/TEMPORARY	4,712	-	-	-	-	-	-
101.16.5131.51602 OVERTIME	69,989	67,716	71,755	45,000	65,000	65,000	-
101.16.5131.51624 TRAINING STIPEND	580	1,408	-	-	-	-	-
101.16.5131.51680 VACATION CASH OUT	1,982	13,293	4,371	5,000	57,915	57,915	-
101.16.5131.51681 COMP/HOLIDAY BANK CASHOUT	8,641	3,155	1,372	3,000	3,000	3,000	-
101.16.5131.51682 HOLIDAY BANK CASHOUT	2,263	2,792	3,779	3,000	3,000	3,000	-
101.16.5131.51701 FICA	84,044	86,488	87,111	104,050	102,100	102,100	-
101.16.5131.51705 WORKERS' COMPENSATION	16,202	20,017	15,327	24,762	24,279	24,279	-
101.16.5131.51721 PERS	215,346	247,812	234,974	284,978	263,165	263,165	-
101.16.5131.51729 HEALTH INSURANCE	235,487	246,798	225,900	316,582	312,450	312,450	-
101.16.5131.51730 DENTAL INSURANCE	10,709	10,723	9,563	12,874	12,712	12,712	-
101.16.5131.51731 LONG TERM DISABILITY - SHERIFF	1,113	1,368	1,412	1,727	1,937	1,937	-
101.16.5131.51732 LONG TERM DISABILITY	2,229	1,524	1,219	1,480	1,041	1,041	-

Fund Name 101 - General Fund
 Dept Name 16 - Sheriff's Office
 Division (Subdept) Name 5131 - Law Enforcement

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
101.16.5131.51733	LIFE INSURANCE	807	845	780	945	959	959	-
Materials & Services		197,992	238,422	339,074	221,190	509,335	509,335	-
101.16.5131.52115	LEGAL NOTICES & PUBLISHING	-	-	-	-	-	-	-
101.16.5131.52116	POSTAGE	397	1,677	861	500	1,000	1,000	-
101.16.5131.52122	TELEPHONE	5,152	9,084	9,491	4,500	8,000	8,000	-
101.16.5131.52129	VESTS	5,567	4,099	967	5,140	3,000	3,000	-
101.16.5131.52320	INMATE & MENTAL TRANSPORTS	210	206	111	250	250	250	-
101.16.5131.52331	MEDICAL CARE/ASSESSMENT	301	-	-	-	-	-	-
101.16.5131.52340	REFUNDS	-	-	-	-	-	-	-
101.16.5131.52347	SPECIAL INVESTIGATIONS	6,511	4,872	285	5,000	5,000	5,000	-
101.16.5131.52376	MENT/PHY EXAMS - NEW HIRES	3,077	1,563	1,816	1,200	800	800	-
101.16.5131.52389	LAW ENFORCEMENT PAYMENTS	3,270	1,785	2,760	2,000	2,000	2,000	-
101.16.5131.52401	CONTRACTED SERVICES	7,078	12,361	140,582	16,000	24,500	24,500	-
101.16.5131.52602	EQUIPMENT - ELECTRONIC	11,737	20,067	13,469	12,000	12,000	12,000	-
101.16.5131.52604	EQUIPMENT - OFFICE	510	785	695	600	600	600	-
101.16.5131.52606	EQUIPMENT - RESERVES	1,154	-	329	2,000	2,000	2,000	-
101.16.5131.52607	EQUIPMENT - UNIFORM	5,430	9,248	2,613	8,000	8,000	8,000	-
101.16.5131.52651	EQUIPMENT - REPAIR & MAINTENANCE	426	879	1,564	500	1,000	1,000	-
101.16.5131.52653	RADIO MAINTENANCE & REPAIR	3,134	16,000	13,474	13,000	13,000	13,000	-
101.16.5131.52656	GAS & OIL	56,751	56,020	45,449	60,000	60,000	60,000	-
101.16.5131.52657	VEHICLE - REPAIR & MAINTENANCE	19,149	20,798	25,139	12,000	18,000	18,000	-
101.16.5131.52661	TIRES	11,937	14,059	13,379	12,000	15,000	15,000	-
101.16.5131.52663	VEHICLE - SET-UP	-	20,560	36,688	16,000	35,000	35,000	-
101.16.5131.52702	TRAINING & EDUCATION - S & R	5,108	5,378	5,168	6,000	6,000	6,000	-
101.16.5131.52711	MEALS LODGING & REGISTRATION	17,161	13,160	9,957	20,000	20,000	20,000	-
101.16.5131.52879	UTILITIES - SPECIAL	9,455	-	-	-	-	-	-
101.16.5131.52909	SUPPLIES	6,219	7,573	4,442	7,000	17,000	17,000	-
101.16.5131.52910	SUPPLIES - OFFICE	5,060	6,501	7,187	5,000	5,000	5,000	-
101.16.5131.52930	SUPPLIES - NEIGHBOR WATCH	622	-	-	-	-	-	-
101.16.5131.52941	SUPPLIES - FIREARMS	12,576	11,747	2,648	12,500	12,500	12,500	-
101.16.5131.52980	DEPARTMENT FLEX ACCOUNT	-	-	-	-	239,685	239,685	-
Capital		-	-	-	-	667,570	667,570	-
101.16.5131.53301	EQUIPMENT - CAPITAL	-	-	-	-	427,886	427,886	-
101.16.5131.53900	DEPARTMENT RESERVE	-	-	-	-	239,684	239,684	-

911 COMMUNICATIONS

911 COMMUNICATIONS FUND (220) SHERIFF (16) 911 (5220)

The 911 communications department provides dispatch services for 2 law enforcement agencies, 4 EMS agencies, and 11 fire agencies. They also provide emergent and non-emergent phone answering service for the entire Wasco County.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	11.2	\$1,220,712	\$1,094,603	\$126,109	10%
19/20	11.2	\$1,272,885	\$1,192,947	\$79,938	6%
20/21	12.2	\$1,491,718	\$1,188,718	\$303,000	20%
21/22	12.2	\$1,526,953			

SIGNIFICANT BUDGET CHANGES

Increase in state cell phone tax. Additionally, the fund balance would be increasing but the additional funding is being transferred to the 911 Equipment fund as a CAD system ins becoming increasingly needed.

OPPORTUNITIES

With completion of a 6 county interoperability study, this fulfills a necessary requirement in seeking communication grants.

CAPITAL NEEDS

Equipment upgrades at 911 backup center. Two new dispatch chairs.

EXTRAORDINARY ISSUES

Possible addition of one or more counties to provide dispatch services to. Increase from 10 to 11 FTE. Personnel retirements, which will increase overtime expenses.

Fund Name 220 - 911 Communications
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	1,283,308	1,448,949	1,499,449	1,491,718	1,526,953	1,526,953	-
Revenue	1,283,308	1,448,949	1,499,449	1,491,718	1,526,953	1,526,953	-
220.00.1220.400.000 BEGINNING FUND BALANCE	-	188,708	256,008	216,521	253,756	253,756	-
220.00.1220.400.022 BEGINNING FUND BALANCE	67,954	-	-	-	-	-	-
220.00.1220.417.104 INTEREST EARNED	1,713	4,189	1,853	3,000	1,000	1,000	-
220.00.1220.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	1,633	323	-	-	-	-	-
220.00.1220.450.101 TRANSFER FROM GENERAL FUND	248,918	253,128	193,145	193,145	193,145	193,145	-
220.00.1220.450.324 TRANSFER FROM 911 RESERVE	-	-	-	-	-	-	-
220.16.5220.412.602 PHONE TAX-DUFUR	3,146	3,435	5,430	5,457	5,457	5,457	-
220.16.5220.412.603 PHONE TAX-MAUPIN	2,208	2,380	3,773	3,868	3,868	3,868	-
220.16.5220.412.604 PHONE TAX-MOSIER	2,357	2,564	4,048	4,025	4,025	4,025	-
220.16.5220.412.605 PHONE TAX-THE DALLES	75,890	81,826	129,652	130,877	130,877	130,877	-
220.16.5220.412.606 PHONE TAX-WASCO COUNTY	270,171	293,509	459,854	459,854	459,854	459,854	-
220.16.5220.414.301 CONTRACT-THE DALLES 911 SHARE	514,855	523,718	400,811	399,609	399,609	399,609	-
220.16.5220.414.302 CONTRACT-MCFR 911 SHARE	94,448	93,169	42,875	73,262	73,262	73,262	-
220.16.5220.414.354 911 SERVICES - DALLESPORT RFD	-	2,000	2,000	2,000	2,000	2,000	-
220.16.5220.421.241 MISC RECEIPTS	-	-	-	100	100	100	-
220.16.5220.421.242 PHOTO/DIGITAL COPY FEES	15	-	-	-	-	-	-
Requirement	1,094,603	1,192,947	1,188,718	1,491,718	1,526,953	1,526,953	-
Personnel	840,151	923,051	937,044	1,024,997	975,771	975,771	-
220.16.5220.51116 911 MANAGER	57,124	64,291	65,354	65,354	65,354	65,354	-
220.16.5220.51117 911 COMMUNICATIONS OPERATORS	444,051	443,990	439,077	494,874	475,185	475,185	-
220.16.5220.51118 PART TIME - 911	26,699	35,798	36,342	50,606	50,757	50,757	-
220.16.5220.51602 OVERTIME	33,228	46,729	76,629	41,132	41,132	41,132	-
220.16.5220.51622 STIPEND	5,000	5,000	5,000	5,000	5,000	5,000	-
220.16.5220.51624 TRAINING STIPEND	5	350	1,493	500	-	-	-
220.16.5220.51680 VACATION CASH OUT	-	8,511	10,716	2,500	5,000	5,000	-
220.16.5220.51681 COMP/HOLIDAY BANK CASHOUT	2,532	20,442	20,591	10,000	10,000	10,000	-
220.16.5220.51682 HOLIDAY BANK CASHOUT	694	3,099	3,611	1,000	2,000	2,000	-
220.16.5220.51701 FICA	41,489	45,948	48,234	48,617	47,409	47,409	-
220.16.5220.51705 WORKERS' COMPENSATION	1,035	593	(930)	794	821	821	-
220.16.5220.51721 PERS	115,474	128,798	102,787	134,038	113,407	113,407	-
220.16.5220.51729 HEALTH INSURANCE	105,660	112,875	121,787	162,486	151,957	151,957	-
220.16.5220.51730 DENTAL INSURANCE	5,331	4,873	4,687	6,291	5,837	5,837	-
220.16.5220.51731 LONG TERM DISABILITY - SHERIFF	956	953	990	1,043	1,251	1,251	-
220.16.5220.51732 LONG TERM DISABILITY	551	497	400	411	310	310	-
220.16.5220.51733 LIFE INSURANCE	322	304	276	351	351	351	-
Materials & Services	181,119	196,563	178,341	249,218	257,502	257,502	-
220.16.5220.52111 DUES & SUBSCRIPTIONS	-	55	53	100	100	100	-
220.16.5220.52113 INSURANCE & BONDS	1,205	1,170	6,911	1,450	5,000	5,000	-
220.16.5220.52115 LEGAL NOTICES & PUBLISHING	-	-	-	50	50	50	-
220.16.5220.52116 POSTAGE	-	-	-	50	50	50	-

Fund Name 220 - 911 Communications
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
220.16.5220.52122	TELEPHONE	12,950	12,873	11,271	13,000	13,000	13,000	-
220.16.5220.52306	EMPLOYEE MEALS	5,312	5,203	3,198	4,800	5,300	5,300	-
220.16.5220.52337	PRE-EMPLOYMENT TESTING	224	2,083	3,378	2,500	2,500	2,500	-
220.16.5220.52370	MISC EXPENDITURES	280	67	333	1,000	1,000	1,000	-
220.16.5220.52398	ADMINISTRATIVE COST	62,354	63,913	93,739	70,304	72,414	72,414	-
220.16.5220.52401	CONTRACTED SERVICES	1,008	4,491	1,268	7,000	7,000	7,000	-
220.16.5220.52413	CONTR SRVCS - COMPUTER TECHNOLOGY	39,718	40,711	-	40,711	41,932	41,932	-
220.16.5220.52601	EQUIPMENT - NON CAPITAL	2,974	12,368	1,305	8,500	8,500	8,500	-
220.16.5220.52651	EQUIPMENT - REPAIR & MAINTENANCE	688	819	-	1,000	1,000	1,000	-
220.16.5220.52701	TRAINING & EDUCATION	5,723	2,997	1,723	6,000	6,000	6,000	-
220.16.5220.52711	MEALS LODGING & REGISTRATION	4,232	4,969	180	6,000	6,000	6,000	-
220.16.5220.52731	TRAVEL & MILEAGE	805	674	-	1,500	2,000	2,000	-
220.16.5220.52801	BLDG REPAIR & MAINT	65	-	-	-	-	-	-
220.16.5220.52830	BUILDING - LEASE	15,363	15,620	21,181	15,886	16,156	16,156	-
220.16.5220.52862	MAINTENANCE AGREEMENTS	20,998	22,909	30,109	63,000	63,000	63,000	-
220.16.5220.52910	SUPPLIES - OFFICE	1,353	2,229	2,552	2,500	3,000	3,000	-
220.16.5220.52928	SUPPLIES - KITCHEN/JANITOR	436	945	1,140	1,500	2,000	2,000	-
220.16.5220.52937	SUPPLIES - PUBLIC ED	1,505	733	-	1,500	1,500	1,500	-
220.16.5220.54307	INTEREST	3,926	1,734	-	867	-	-	-
Transfer		73,333	73,333	73,333	73,333	213,172	213,172	-
220.99.9220.55324	TRANSFER TO 911 EQUIPMENT RESERVE FUND	30,000	30,000	30,000	30,000	213,172	213,172	-
220.99.9220.55327	TRANSFER TO OPERATING RESERVE	43,333	43,333	43,333	43,333	-	-	-
Contingency		-	-	-	144,170	80,508	80,508	-
220.99.9220.57220	CONTINGENCY	-	-	-	144,170	80,508	80,508	-

Fund Name	324 - 911 Equipment
Dept Name	(All)
Division (Subdept) Name	(All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	32,792	64,080	94,609	95,172	308,388	308,388	
Revenue	32,792	64,080	94,609	95,172	308,388	308,388	
324.00.1324.400.000 BEGINNING FUND BALANCE	-	32,792	64,079	63,988	94,668	94,668	
324.00.1324.400.324 BEGINNING FUND BALANCE	1,613	-	-	-	-	-	
324.00.1324.417.104 INTEREST EARNED	397	1,211	530	1,184	548	548	
324.00.1324.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	782	77	-	-	-	-	
324.00.1324.450.220 TRANSFER FROM 911 COMMUNICATIONS FUND	30,000	30,000	30,000	30,000	213,172	213,172	
Requirement	-	-	-	95,172	308,388	308,388	
Capital	-	-	-	60,000	308,388	308,388	
324.16.5324.53111 CAPITAL EXPENDITURES	-	-	-	-	-	-	
324.16.5324.53308 EQUIPMENT - 911	-	-	-	60,000	308,388	308,388	
Transfer	-	-	-	-	-	-	
324.99.5324.55220 TRANSFER TO 911 COMMUNICATIONS FUND	-	-	-	-	-	-	
Contingency	-	-	-	35,172	-	-	
324.99.9324.57324 CONTINGENCY	-	-	-	35,172	-	-	

COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS (227) SHERIFF (16) COMMUNITY CORRECTIONS (5227)

The Community Corrections department provides supervision and accountability to offenders sentenced to probation and parole. The department focuses on enhancing rehabilitation of offenders by addressing their criminogenic needs, thereby reducing criminality, substance abuse, and recidivism. In addition Community Corrections enhances community safety through crime prevention.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	9	\$3,045,419	\$2,182,920	\$862,499	28%
19/20	9	\$2,834,338	\$2,040,084	\$794,254	28%
20/21	9	\$2,475,911	\$1,839,081	\$636,830	15%
21/22	9	\$2,068,642			

SIGNIFICANT BUDGET CHANGES

The Governor's budget for the 2021/2023 biennium was a baseline budget which reduces our funding. Additionally, Wasco County caseloads have steadily reduced but bottomed out around 220 actively supervised, which affects the proportion of funding received from the State. The Oregon Association of Community Corrections Directors is lobbying for \$25 million of additional funding to cover the gap of actual costs to operate. It is unknown at this time if additional funding will pass

OPPORTUNITIES

Sherman County has proposed that Wasco Community Corrections take over supervision responsibility for their County. While this is not a large caseload, it brings with it additional baseline funding from the State which will provide additional support to various programs. This will benefit both counties and provide better supervision.

CAPITAL NEEDS

None at this time.

EXTRAORDINARY ISSUES

COVID has negatively affected the level of engagement we've typically maintained with clients. The State has allowed for more flexible contact standards, with some significant contacts now being done electronically; in-person contacts bringing infection risk. This has also significantly reduced our use of the jail for sanctions. We are leaning more heavily on non-jail sanctions, but we hit limits in having effective consequences for our most challenged clientele. This has caused some offenders to have degraded compliance and increased violations and warrants.

Fund Name 227 - Community Corrections
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	3,064,994	2,795,794	2,686,848	2,596,237	2,068,642	2,068,642	-
Revenue	3,064,994	2,795,794	2,686,848	2,596,237	2,068,642	2,068,642	-
227.00.1227.400.000 BEGINNING FUND BALANCE	-	882,125	755,712	695,799	535,000	535,000	-
227.00.1227.400.227 BEGINNING FUND BALANCE	1,509,858	-	-	-	-	-	-
227.00.1227.417.104 INTEREST EARNED	21,925	21,060	6,248	20,000	10,000	10,000	-
227.00.1227.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	8,986	1,665	-	-	-	-	-
227.16.5227.411.122 CLIENT FEES-COMM SERVICE	1,470	1,640	907	2,000	1,000	1,000	-
227.16.5227.411.123 CLIENT FEES-SERVICES	15,920	12,030	7,489	8,000	8,000	8,000	-
227.16.5227.411.174 CLIENT FEES-SUPERVISION	98,680	102,770	103,942	100,000	100,000	100,000	-
227.16.5227.412.610 TREATMENT GRANTS	-	57,944	88,560	57,944	51,703	51,703	-
227.16.5227.412.630 JUSTICE REINVEST PRGM HB3194	222,324	306,686	306,686	306,686	300,000	300,000	-
227.16.5227.412.633 DOC-GRANT IN AID - 1145 40% TO NORCOR	1,182,896	1,409,874	1,405,808	1,405,808	1,062,939	1,062,939	-
227.16.5227.421.241 MISC RECEIPTS	2,935	-	11,496	-	-	-	-
227.16.5227.421.245 PAYROLL REIMBURSEMENT	-	-	-	-	-	-	-
Requirement	2,182,920	2,040,084	1,839,081	2,596,237	2,068,642	2,068,642	
Personnel	730,171	785,454	771,853	875,122	803,990	803,990	
227.16.5227.51119 COMMUNITY CORRECTIONS MANAGER	64,341	72,414	73,847	75,140	77,019	77,019	
227.16.5227.51121 PROBATION OFFICERS	256,869	268,470	293,715	283,469	292,335	292,335	
227.16.5227.51122 OFFICE SPECIALIST II	47,805	61,687	70,615	70,688	72,443	72,443	
227.16.5227.51123 PART TIME - COMMUNITY CORRECTIONS	-	-	-	-	-	-	
227.16.5227.51127 CORRECTIONS SPECIALIST II	38,085	40,247	41,114	41,591	42,631	42,631	
227.16.5227.51129 TREATMENT COUNSELOR	42,796	34,917	-	51,936	-	-	
227.16.5227.51602 OVERTIME	1,492	1,886	1,650	5,000	5,000	5,000	
227.16.5227.51622 STIPEND	5,000	5,450	5,600	5,600	5,600	5,600	
227.16.5227.51640 LONGEVITY	1,375	1,463	1,500	1,500	1,500	1,500	
227.16.5227.51641 CERTIFICATE	7,093	7,234	8,161	7,234	8,855	8,855	
227.16.5227.51660 LEAD PAY	3,688	3,762	3,762	3,762	3,762	3,762	
227.16.5227.51680 VACATION CASH OUT	3,173	4,731	1,603	3,000	3,000	3,000	
227.16.5227.51681 COMP/HOLIDAY BANK CASHOUT	5,087	1,264	2,801	12,000	12,000	12,000	
227.16.5227.51682 HOLIDAY BANK CASHOUT	4,446	891	-	-	-	-	
227.16.5227.51701 FICA	33,688	35,277	35,112	39,180	35,959	35,959	
227.16.5227.51703 UNEMPLOYMENT INSURANCE	-	3,928	1,203	-	-	-	
227.16.5227.51705 WORKERS' COMPENSATION	6,330	5,713	6,252	9,051	8,160	8,160	
227.16.5227.51721 PERS	86,993	97,008	95,052	106,639	92,986	92,986	
227.16.5227.51729 HEALTH INSURANCE	113,856	130,805	122,140	150,429	134,961	134,961	
227.16.5227.51730 DENTAL INSURANCE	5,484	5,544	5,117	6,215	5,144	5,144	
227.16.5227.51732 LONG TERM DISABILITY	2,333	2,513	2,378	2,418	2,392	2,392	
227.16.5227.51733 LIFE INSURANCE	237	250	231	270	243	243	
Materials & Services	1,452,749	1,254,630	1,067,228	1,050,449	1,008,214	1,008,214	
227.16.5227.52113 INSURANCE & BONDS	1,965	1,818	3,302	4,000	4,000	4,000	
227.16.5227.52115 LEGAL NOTICES & PUBLISHING	40	-	-	100	100	100	
227.16.5227.52116 POSTAGE	168	983	590	700	700	700	

Fund Name 227 - Community Corrections
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
227.16.5227.52119 RENT	68,328	68,328	91,104	68,328	68,328	68,328	
227.16.5227.52122 TELEPHONE	7,161	5,453	3,784	7,000	7,000	7,000	
227.16.5227.52209 NORCOR - ADULT FACILITY	629,158	562,324	566,362	566,242	425,176	425,176	
227.16.5227.52325 LABOR/LEGAL COUNSEL	-	-	-	-	-	-	
227.16.5227.52337 PRE-EMPLOYMENT TESTING	10	711	-	-	-	-	
227.16.5227.52344 SEX OFFENDER TX	23,825	21,412	16,053	20,000	20,000	20,000	
227.16.5227.52351 TRANSITIONAL SERVICES	539,045	431,947	220,782	199,488	245,000	245,000	
227.16.5227.52353 DRUG TESTING	4,254	3,770	1,624	5,000	2,000	2,000	
227.16.5227.52365 DOMESTIC TREATMENT	11,785	3,044	1,120	10,000	5,000	5,000	
227.16.5227.52401 CONTRACTED SERVICES	7,471	7,708	7,347	7,000	7,000	7,000	
227.16.5227.52415 CONTR SRVCS - JANITORIAL	5,638	4,461	1,433	5,200	2,000	2,000	
227.16.5227.52427 CONTR SRVCS - OUTPATIENT A/D	11,394	771	-	2,000	2,000	2,000	
227.16.5227.52430 CONTR SRVCS - GRANTS	27,488	19,400	10,880	30,000	20,000	20,000	
227.16.5227.52447 CONTR SRVCS - JUSTICE REINVEST DISTRIBUT	74,120	81,975	109,157	87,391	80,000	80,000	
227.16.5227.52510 COMPUTER SOFTWARE	-	-	-	-	-	-	
227.16.5227.52601 EQUIPMENT - NON CAPITAL	6,989	12,124	15,642	7,500	7,500	7,500	
227.16.5227.52656 GAS & OIL	7,934	7,183	4,090	8,000	7,000	7,000	
227.16.5227.52657 VEHICLE - REPAIR & MAINT	1,535	2,412	2,242	5,000	4,000	4,000	
227.16.5227.52711 MEALS LODGING & REGISTRATION	14,895	8,896	2,027	10,000	7,000	7,000	
227.16.5227.52801 BLDG REPAIR & MAINT	302	50	337	500	500	500	
227.16.5227.52910 SUPPLIES - OFFICE	9,244	9,860	9,352	7,000	7,000	7,000	
227.16.5227.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	86,910	86,910	
Capital	-	-	-	-	86,909	86,909	
227.16.5227.53201 VEHICLES	-	-	-	-	-	-	
227.16.5227.53900 DEPARTMENT RESERVE	-	-	-	-	86,909	86,909	
Transfer	-	-	-	-	-	-	
227.99.9227.55101 TRANSFER TO GENERAL FUND	-	-	-	-	-	-	
Contingency	-	-	-	550,340	169,529	169,529	
227.99.9227.57227 CONTINGENCY	-	-	-	550,340	169,529	169,529	
Unappropriated	-	-	-	120,326	-	-	
227.99.9227.59227 UNAPPROPRIATED	-	-	-	120,326	-	-	

EMPLOYEE AND ADMIN SERVICES

GENERAL FUND (101) ADMIN SERVICES (17) EMPLOYEE AND ADMIN SERVICES (5118)

This department includes the County Commissioners, their administrative staff, human resources and the finance department. Strong community involvement is a priority for County Commissioners, and administrative staff strives to offer outstanding customer service and transparency while utilizing technology to ease work load.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	9.1	\$950,953	\$910,777	\$40,176	4%
19/20	9.1	\$1,018,325	\$992,102	\$26,223	3%
20/21	9.1	\$1,048,499	\$1,018,737	\$29,762	3%
21/22	9.1	\$1,148,618			

SIGNIFICANT BUDGET CHANGES

No significant changes within the department specifically, however, with the plan to purchase and implement a new financial software system in FY21, the department will be looking for opportunities to improve processes and efficiencies.

The new budgeting process has created a Flex Account for \$96,616

OPPORTUNITIES

Pursue grant writing, enhancements from state funding, engage in advocacy at the state level, implementation of new financial software.

CAPITAL NEEDS

Potential remodel of County Commission board room
New financial software.

EXTRAORDINARY ISSUES

Armory site property development. COVID-19 has an indirect impact with nearly all staff working remotely and managing the financial challenges for the County as the shutdown continues.

Fund Name 101 - General Fund
 Dept Name 17 - Administrative Services
 Division (Subdept) Name 5118 - Employee & Administrative Services

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	2,673	10,096	172,674	1,150	1,148,618	1,148,618	-
Revenue	2,673	10,096	172,674	1,150	1,148,618	1,148,618	-
101.17.5118.411.158 LE TEST FEES	138	100	138	-	-	-	-
101.17.5118.419.439 CIS GRANT	1,200	-	-	-	-	-	-
101.17.5118.421.241 MISC RECEIPTS	106	9,996	172,536	100	100	100	-
101.17.5118.421.242 PHOTO/DIGITAL COPY FEES	10	-	-	50	50	50	-
101.17.5118.421.245 PAYROLL REIMBURSEMENT	-	-	-	-	-	-	-
101.17.5118.421.268 MISC REIMBURSEMENT	1,219	-	-	1,000	1,000	1,000	-
101.17.5118.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	26,094	26,094	-
101.17.5118.480.200 DIRECTED ALLOCATION	-	-	-	-	70,966	70,966	-
101.17.5118.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	1,050,408	1,050,408	-
Requirement	910,777	992,102	1,018,737	1,048,499	1,148,618	1,148,618	-
Personnel	828,922	909,912	914,513	935,681	935,784	935,784	-
101.17.5118.51004 ADMIN ASSISTANT	51,196	54,103	54,103	54,103	54,103	54,103	-
101.17.5118.51024 OFFICE SPECIALIST II	-	-	-	-	-	-	-
101.17.5118.51050 FINANCE DIRECTOR	96,731	101,725	103,758	103,758	105,834	105,834	-
101.17.5118.51051 TREASURER	6,509	27,325	33,630	33,630	33,630	33,630	-
101.17.5118.51053 ACCOUNTING CLERK	73,320	77,899	79,286	76,183	79,161	79,161	-
101.17.5118.51106 OFFICE MANAGER	35,347	40,214	40,927	41,593	42,627	42,627	-
101.17.5118.51321 HUMAN RESOURCE MANAGER	78,876	83,354	85,438	85,438	87,574	87,574	-
101.17.5118.51325 ADMINISTRATIVE OFFICER	140,815	147,018	147,018	150,788	147,018	147,018	-
101.17.5118.51326 PAYROLL/HR GENERALIST	43,282	46,092	47,618	47,171	49,569	49,569	-
101.17.5118.51337 FINANCE MANAGER	67,627	69,202	73,631	75,140	77,019	77,019	-
101.17.5118.51620 VEHICLE ALLOWANCE	6,750	6,928	6,847	6,900	6,720	6,720	-
101.17.5118.51621 CELL PHONE ALLOWANCE	600	600	953	600	1,800	1,800	-
101.17.5118.51622 STIPEND	499	-	-	-	-	-	-
101.17.5118.51680 VACATION CASH OUT	-	-	-	-	-	-	-
101.17.5118.51681 COMP/HOLIDAY BANK CASHOUT	821	812	-	-	-	-	-
101.17.5118.51701 FICA	43,617	47,318	48,503	48,712	50,137	50,137	-
101.17.5118.51705 WORKERS' COMPENSATION	2,027	2,127	375	2,263	2,354	2,354	-
101.17.5118.51721 PERS	68,829	82,592	75,666	83,265	75,222	75,222	-
101.17.5118.51729 HEALTH INSURANCE	103,546	113,801	108,643	117,592	114,952	114,952	-
101.17.5118.51730 DENTAL INSURANCE	5,500	5,627	5,091	5,491	5,116	5,116	-
101.17.5118.51732 LONG TERM DISABILITY	2,791	2,932	2,797	2,814	2,706	2,706	-
101.17.5118.51733 LIFE INSURANCE	239	243	229	240	242	242	-
Materials & Services	81,855	82,190	104,224	112,818	212,834	212,834	-
101.17.5118.52105 COPYING & PRINTING	204	-	-	50	50	50	-
101.17.5118.52111 DUES & SUBSCRIPTIONS	3,647	3,491	3,622	4,198	4,198	4,198	-
101.17.5118.52115 LEGAL NOTICES & PUBLISHING	2,331	3,959	2,754	4,000	4,000	4,000	-
101.17.5118.52116 POSTAGE	454	1,705	1,518	-	-	-	-
101.17.5118.52122 TELEPHONE	2,556	2,828	3,116	2,700	3,000	3,000	-

Fund Name	101 - General Fund
Dept Name	17 - Administrative Services
Division (Subdept) Name	5118 - Employee & Administrative Services

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
101.17.5118.52307	HEALTH PROGRAMS	631	618	-	2,000	2,000	2,000	-
101.17.5118.52329	LE TESTS	-	-	-	-	-	-	-
101.17.5118.52337	PRE-EMPLOYMENT TESTING	1,148	844	689	800	800	800	-
101.17.5118.52363	TESTING & CERTIFICATIONS	1,202	938	1,347	720	720	720	-
101.17.5118.52401	CONTRACTED SERVICES	5,664	2,688	40,373	30,000	33,000	33,000	-
101.17.5118.52651	EQUIPMENT - REPAIR & MAINTENANCE	-	732	138	450	450	450	-
101.17.5118.52701	TRAINING & EDUCATION	2,142	15,956	36,851	15,300	15,300	15,300	-
101.17.5118.52711	MEALS LODGING & REGISTRATION	49,392	40,114	8,672	41,900	41,900	41,900	-
101.17.5118.52731	TRAVEL & MILEAGE	2,704	2,613	-	5,000	5,000	5,000	-
101.17.5118.52910	SUPPLIES - OFFICE	9,312	5,402	4,684	5,500	5,500	5,500	-
101.17.5118.52911	SUPPLIES - PRINTED	475	302	460	200	300	300	-
101.17.5118.52914	SUPPLIES - COMPUTER	24	-	-	-	-	-	-
101.17.5118.52980	DEPARTMENT FLEX ACCOUNT	-	-	-	-	96,616	96,616	-
101.17.5118.52999	CASH OVER/SHORT	(31)	-	-	-	-	-	-

Fund Name	101 - General Fund
Dept Name	17 - Administrative Services
Division (Subdept) Name	5116 - County Commission

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	-	-	-	-	232,385	232,385	-
Revenue	-	-	-	-	232,385	232,385	-
101.17.5116.480.200 DIRECTED ALLOCATION	-	-	-	-	16,189	16,189	-
101.17.5116.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	216,196	216,196	-
Requirement	213,894	232,231	233,379	239,128	232,385	232,385	-
Personnel	213,894	232,231	233,379	239,128	232,385	232,385	-
101.17.5116.51001 COMMISSIONER	43,659	47,680	47,680	47,680	47,680	47,680	-
101.17.5116.51002 COMMISSIONER	44,320	47,680	47,680	47,680	47,680	47,680	-
101.17.5116.51003 COMMISSIONER	43,659	47,680	47,680	47,680	47,680	47,680	-
101.17.5116.51620 VEHICLE ALLOWANCE	20,355	20,783	20,541	20,700	20,160	20,160	-
101.17.5116.51621 CELL PHONE ALLOWANCE	1,809	1,800	1,800	1,800	1,800	1,800	-
101.17.5116.51622 STIPEND	998	-	-	-	-	-	-
101.17.5116.51701 FICA	11,808	12,632	12,611	12,626	12,577	12,577	-
101.17.5116.51705 WORKERS' COMPENSATION	283	239	(151)	298	304	304	-
101.17.5116.51721 PERS	19,341	22,905	26,374	28,407	23,315	23,315	-
101.17.5116.51729 HEALTH INSURANCE	25,096	28,117	26,677	29,574	28,649	28,649	-
101.17.5116.51730 DENTAL INSURANCE	1,837	1,876	1,697	1,851	1,715	1,715	-
101.17.5116.51732 LONG TERM DISABILITY	652	758	714	751	744	744	-
101.17.5116.51733 LIFE INSURANCE	77	81	76	81	81	81	-

FACILITIES

GENERAL FUND (101) ADMINISTRATIVE SERVICES (17) FACILITIES (5121)

Facilities supports the operation of every service provider occupying County buildings, providing remedial and preventative upkeep of grounds, buildings, and systems.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	4	\$1,639,338	\$657,054	\$982,284	60%
19/20	4	\$2,132,849	\$707,440	\$1,425,409	67%
20/21	4	\$1,452,606	\$648,199	\$834,407	57%
21/22	4	\$2,503,442			

SIGNIFICANT BUDGET CHANGES

The courthouse entrance stairways on both Washington and 5th St., will be renovated.

Expected forward progress on design/remodel of Public Works/Planning/Bldg. Codes Facility
Evaluation of Courthouse 1st floor remodel ongoing

The new budgeting process has added \$82,676 in the Flex Account and \$37,800 in the Department Reserve.
Tracking the Department Beginning Fund Balance results in being able to budget \$1,746,589 in Capital Buildings

OPPORTUNITIES

The facilities department is exploring opportunities involving rental antenna space as well as for vacant Annex A and Annex C space.

CAPITAL NEEDS

Ongoing Capital Improvement Plan development to identify and plan for preventative maintenance and equipment replacement

EXTRAORDINARY ISSUES

Covid-19 Impacts

Fund Name 101 - General Fund
 Dept Name 17 - Administrative Services
 Division (Subdept) Name 5121 - Facilities

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	301,987	242,611	246,187	209,201	2,503,442	2,503,442	-
Revenue	301,987	242,611	246,187	209,201	2,503,442	2,503,442	-
101.17.5121.414.325 VOIP PHONE SYST REIMB	10,800	10,800	7,200	17,844	17,844	17,844	-
101.17.5121.415.353 JANITORIAL-ROAD DEPT	2,761	(251)	-	-	-	-	-
101.17.5121.418.400 RENT-911 COMMUNICATIONS	15,363	15,620	15,886	15,886	15,886	15,886	-
101.17.5121.418.401 RENT	12,500	17,613	14,160	-	-	-	-
101.17.5121.418.405 RENT-FAIR HOUSE	-	-	-	-	-	-	-
101.17.5121.418.406 RENT-OR YOUTH AUTHORITY	14,125	15,764	15,021	15,021	15,021	15,021	-
101.17.5121.418.407 CELL TOWER LEASE	63,387	67,017	68,222	68,222	106,022	106,022	-
101.17.5121.418.408 RENT-CENTER FOR LIVING	54,589	9,098	-	-	-	-	-
101.17.5121.418.410 RENT-COMMUNITY CORRECTIONS	68,328	68,328	68,328	68,328	68,328	68,328	-
101.17.5121.418.411 RENT-CFL ANNEX C	36,683	6,114	-	-	-	-	-
101.17.5121.418.413 BUILDING CODES SPACE	16,390	20,400	22,812	20,400	20,400	20,400	-
101.17.5121.421.241 MISC RECEIPTS	90	7,481	23,904	-	-	-	-
101.17.5121.421.252 CIR CT LONG DIST REIMB	6,971	4,627	10,654	3,500	3,500	3,500	-
101.17.5121.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	1,669,260	1,669,260	-
101.17.5121.480.200 DIRECTED ALLOCATION	-	-	-	-	53,224	53,224	-
101.17.5121.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	533,957	533,957	-
Requirement	657,054	707,440	648,199	1,452,606	2,503,442	2,503,442	-
Personnel	294,253	318,810	318,968	327,701	328,883	328,883	-
101.17.5121.51329 FACILITIES OP MGR	66,492	83,040	86,066	84,657	89,763	89,763	-
101.17.5121.51330 FACILITIES TECH III	49,446	51,618	49,446	49,446	49,446	49,446	-
101.17.5121.51336 FACILITIES TECH II	43,442	44,789	44,789	44,789	44,789	44,789	-
101.17.5121.51338 TECH I	28,667	31,541	32,237	32,330	33,138	33,138	-
101.17.5121.51602 OVERTIME	357	-	-	350	350	350	-
101.17.5121.51621 CELL PHONE ALLOWANCE	600	300	-	-	-	-	-
101.17.5121.51680 VACATION CASH OUT	-	177	-	-	-	-	-
101.17.5121.51681 COMP/HOLIDAY BANK CASHOUT	-	-	-	-	-	-	-
101.17.5121.51701 FICA	12,973	14,433	14,327	14,242	14,720	14,720	-
101.17.5121.51705 WORKERS' COMPENSATION	3,651	3,175	3,520	4,487	4,632	4,632	-
101.17.5121.51721 PERS	31,293	26,387	26,541	28,767	25,623	25,623	-
101.17.5121.51729 HEALTH INSURANCE	53,636	59,665	58,619	64,977	62,964	62,964	-
101.17.5121.51730 DENTAL INSURANCE	2,591	2,501	2,263	2,468	2,286	2,286	-
101.17.5121.51732 LONG TERM DISABILITY	997	1,076	1,058	1,080	1,064	1,064	-
101.17.5121.51733 LIFE INSURANCE	108	108	102	108	108	108	-
Materials & Services	350,336	380,532	329,231	362,905	427,970	427,970	-
101.17.5121.52122 TELEPHONE	25	92	6	-	-	-	-
101.17.5121.52124 UNIFORMS	233	175	1,244	1,200	700	700	-
101.17.5121.52305 ELEVATOR EXPENSES	4,165	4,074	5,613	4,400	4,400	4,400	-
101.17.5121.52330 LONG DISTANCE - CIRCUIT COURT	4,519	4,852	10,654	3,500	4,850	4,850	-
101.17.5121.52348 SPECIAL PROJECTS	3,792	14,797	-	20,000	20,000	20,000	-

Fund Name	101 - General Fund
Dept Name	17 - Administrative Services
Division (Subdept) Name	5121 - Facilities

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
101.17.5121.52401	CONTRACTED SERVICES	87,731	86,333	87,718	85,490	88,054	88,054	-
101.17.5121.52601	EQUIPMENT - NON CAPITAL	2,601	5,225	2,945	3,000	3,000	3,000	-
101.17.5121.52611	FURNITURE - NON CAPITAL	1,790	564	169	2,000	2,000	2,000	-
101.17.5121.52631	SAFETY EQUIPMENT & SUPPLIES	1,096	5,869	5,132	1,000	1,000	1,000	-
101.17.5121.52651	EQUIPMENT - REPAIR & MAINTENANCE	427	516	2,662	500	1,800	1,800	-
101.17.5121.52656	GAS & OIL	5,699	4,503	3,067	4,000	4,000	4,000	-
101.17.5121.52657	VEHICLE - REPAIR & MAINTENANCE	3,395	2,538	2,004	2,200	2,200	2,200	-
101.17.5121.52711	MEALS LODGING & REGISTRATION	581	15	1,021	5,480	3,665	3,665	-
101.17.5121.52731	TRAVEL & MILEAGE	-	-	-	-	-	-	-
101.17.5121.52813	BLDG REPAIR & MAINT - ANNEX B	2,000	3,018	2,593	2,000	5,000	5,000	-
101.17.5121.52814	BLDG REPAIR & MAINT - MUSEUM	-	40	-	-	-	-	-
101.17.5121.52815	BLDG REPAIR & MAINT - ANNEX A	43,855	10,929	5,284	10,000	10,000	10,000	-
101.17.5121.52816	BLDG REPAIR & MAINT - YOUTH SERV	753	2,957	2,274	2,000	2,000	2,000	-
101.17.5121.52817	BLDG REPAIR & MAINT - COURTHOUSE	25,213	64,119	62,851	53,000	40,000	40,000	-
101.17.5121.52819	BUILDING R&M - WALNUT ST	-	-	-	-	-	-	-
101.17.5121.52820	BLDG REPAIR & MAINT - OLD SHOPS	1,305	-	1,374	2,000	1,000	1,000	-
101.17.5121.52821	BUILDING R&M - 911	189	10	-	-	-	-	-
101.17.5121.52824	BUILDING R&M - 610 COURT ST	339	5,435	563	2,000	1,000	1,000	-
101.17.5121.52825	BLDG REPAIR & MAINT - 606 COURT ST	442	468	-	1,700	500	500	-
101.17.5121.52828	BLDG REPAIR & MAINT - ANNEX C	4,502	10,074	7,523	5,000	8,000	8,000	-
101.17.5121.52829	BLDG REPAIR & MAINT - HARDING HOUSE	4,980	6,310	843	4,860	2,000	2,000	-
101.17.5121.52834	BLDG REPAIR & MAINT - PUBLIC WORKS	12,308	12,324	11,327	18,000	10,000	10,000	-
101.17.5121.52851	JANITORIAL - CARPETS	360	433	-	1,500	1,500	1,500	-
101.17.5121.52861	MAINTENANCE - GROUNDS	1,215	1,629	1,460	2,225	1,775	1,775	-
101.17.5121.52871	UTILITIES - ANNEX A & B	27,536	25,910	21,692	27,000	27,000	27,000	-
101.17.5121.52872	UTILITIES - COURTHOUSE	45,078	45,101	37,561	40,000	40,000	40,000	-
101.17.5121.52874	UTILITIES - ANNEX C	14,746	13,893	13,372	12,000	13,000	13,000	-
101.17.5121.52875	UTILITIES - OBARR	7,659	6,146	4,291	7,000	7,000	7,000	-
101.17.5121.52876	UTILITIES - OLD SHOPS	6,680	4,665	2,593	4,800	4,800	4,800	-
101.17.5121.52880	UTILITIES - TELEPHONE	24,198	25,557	23,545	24,000	24,000	24,000	-
101.17.5121.52881	UTILITIES - WALNUT ST	12	-	-	-	-	-	-
101.17.5121.52884	UTILITIES - HARDING HOUSE	4,438	4,555	3,818	3,500	3,500	3,500	-
101.17.5121.52919	SUPPLIES - EQUIPMENT	1,253	1,223	851	1,100	1,100	1,100	-
101.17.5121.52925	SUPPLIES - JANITORIAL - ANNEX	2,013	1,899	1,101	2,500	2,500	2,500	-
101.17.5121.52926	SUPPLIES - JANITORIAL - CITY BLDGS	129	-	-	-	-	-	-
101.17.5121.52927	SUPPLIES - JANITORIAL - COURTHOUSE	2,291	2,503	1,625	2,500	2,500	2,500	-
101.17.5121.52934	SUPPLIES - ADMINISTRATION	351	342	217	450	450	450	-
101.17.5121.52939	SUPPLIES - SECURITY	437	1,439	238	1,000	1,000	1,000	-
101.17.5121.52980	DEPARTMENT FLEX ACCOUNT	-	-	-	-	82,676	82,676	-
Capital		12,465	8,098	-	762,000	1,746,589	1,746,589	-
101.17.5121.53101	BUILDINGS	12,465	-	-	750,000	1,708,789	1,708,789	-

Fund Name101 - General Fund

Dept Name17 - Administrative Services

Division (Subdept) Name5121 - Facilities

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
101.17.5121.53301	EQUIPMENT - CAPITAL	-	8,098	-	12,000	-	-	-
101.17.5121.53900	DEPARTMENT RESERVE	-	-	-	-	37,800	37,800	-

INFORMATION SERVICES

GENERAL FUND (101) ADMIN SERVICES (17) INFORMATION SERVICES (5113)

Information Services supports the internal electronic operational needs of the County. Additionally, services are provided to North Central Health District.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	6	\$1,044,918	\$974,870	\$70,048	7%
19/20	5	\$1,024,526	\$862,996	\$161,530	16%
20/21	5	\$1,040,351	\$642,276	\$398,075	38%
21/22	5	\$1,055,947			

SIGNIFICANT BUDGET CHANGES

None.

OPPORTUNITIES

Two new systems are planned to be implemented in FY21 – this will provide an opportunity to improve processes, security and flexibility of the systems.

CAPITAL NEEDS

Two new systems are planned to be implement – Assessing & Finance

EXTRAORDINARY ISSUES

COVID-19 has impacted the use of technology in the County and may have brought some permanent changes. The implementation of new Financial and Assessing software will use much of the bandwidth of the department.

Fund Name 101 - General Fund
 Dept Name 17 - Administrative Services
 Division (Subdept) Name 5113 - Information Services

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	102,874	120,736	127,944	99,250	1,055,947	1,055,947	-
Revenue	102,874	120,736	127,944	99,250	1,055,947	1,055,947	-
101.17.5113.411.159 MAP PRODUCTION FEES	5,057	4,759	6,882	4,000	5,000	5,000	-
101.17.5113.411.163 MAP PRODUCTION FEES-SHERMAN COUNTY	363	4,686	8,136	750	6,981	6,981	-
101.17.5113.411.165 RECORDING FEES	63,473	73,108	75,253	56,000	66,000	66,000	-
101.17.5113.411.197 RECORDING FEES - SHERMAN COUNTY	4,731	5,372	1,625	3,500	3,500	3,500	-
101.17.5113.414.304 COMPUTER & DATA SERVICES	-	2,461	6,615	5,000	5,000	5,000	-
101.17.5113.414.312 CITY OF THE DALLES	12,000	12,000	12,000	12,000	12,462	12,462	-
101.17.5113.414.313 N WASCO PUD	6,000	6,000	6,000	6,000	6,231	6,231	-
101.17.5113.414.315 WASCO FIRE & RESCUE	6,000	6,000	6,000	6,000	6,231	6,231	-
101.17.5113.414.346 REMOTE ACCESS SERVICES	5,250	6,350	5,433	6,000	5,400	5,400	-
101.17.5113.421.241 MISC RECEIPTS	-	-	-	-	-	-	-
101.17.5113.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	99,782	99,782	-
101.17.5113.480.200 DIRECTED ALLOCATION	-	-	-	-	42,801	42,801	-
101.17.5113.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	796,559	796,559	-
Requirement	974,870	862,996	642,276	1,040,351	1,055,947	1,055,947	-
Personnel	499,894	439,194	385,776	475,467	485,722	485,722	-
101.17.5113.51270 GIS COORDINATOR	63,389	65,354	65,354	65,354	65,354	65,354	-
101.17.5113.51271 GIS ANALYST	47,876	57,386	57,620	57,620	57,620	57,620	-
101.17.5113.51322 INFORMATION SYSTEMS DIRECTOR	82,869	77,892	93,978	89,763	96,257	96,257	-
101.17.5113.51323 DATABASE ADMINISTRATOR/PROGRAMMER	57,681	62,158	19,658	67,904	68,924	68,924	-
101.17.5113.51328 INFORMATION SERVICES TECH	82,696	45,352	43,816	47,619	48,721	48,721	-
101.17.5113.51602 OVERTIME	588	-	167	300	3,000	3,000	-
101.17.5113.51621 CELL PHONE ALLOWANCE	1,200	1,050	600	1,200	-	-	-
101.17.5113.51680 VACATION CASH OUT	5,985	-	-	-	-	-	-
101.17.5113.51681 COMP/HOLIDAY BANK CASHOUT	265	-	-	-	-	-	-
101.17.5113.51701 FICA	24,193	22,483	20,945	23,917	25,125	25,125	-
101.17.5113.51705 WORKERS' COMPENSATION	1,289	1,094	427	1,541	1,575	1,575	-
101.17.5113.51721 PERS	48,515	44,854	38,102	49,001	43,909	43,909	-
101.17.5113.51729 HEALTH INSURANCE	77,640	57,097	41,482	66,380	71,146	71,146	-
101.17.5113.51730 DENTAL INSURANCE	3,780	2,813	2,263	3,085	3,040	3,040	-
101.17.5113.51732 LONG TERM DISABILITY	1,770	1,539	1,266	1,648	916	916	-
101.17.5113.51733 LIFE INSURANCE	158	122	98	135	135	135	-
Materials & Services	345,947	391,134	256,119	474,884	475,725	475,725	-
101.17.5113.52111 DUES & SUBSCRIPTIONS	700	735	800	600	885	885	-
101.17.5113.52115 LEGAL NOTICES & PUBLISHING	-	-	-	-	-	-	-
101.17.5113.52122 TELEPHONE	1,812	2,161	1,627	2,700	2,209	2,209	-
101.17.5113.52401 CONTRACTED SERVICES	38,475	64,841	52,270	93,901	95,701	95,701	-
101.17.5113.52501 COMPUTER REPLACEMENTS	45,238	89,312	-	63,400	35,500	35,500	-
101.17.5113.52502 NETWORK COMPONENTS	55	2,769	439	6,000	13,801	13,801	-
101.17.5113.52503 NETWORK CONNECTIVITY	33,288	33,693	31,761	40,560	44,156	44,156	-

Fund Name	101 - General Fund
Dept Name	17 - Administrative Services
Division (Subdept) Name	5113 - Information Services

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
101.17.5113.52504	PC EQUIPMENT/TOOLS	62	-	-	250	250	250	-
101.17.5113.52505	PRINTERS	470	528	-	1,500	1,100	1,100	-
101.17.5113.52506	COMPUTER COMPONENTS	316	1,697	2,309	1,500	5,895	5,895	-
101.17.5113.52510	COMPUTER SOFTWARE	26,816	9,973	1,742	38,500	35,815	35,815	-
101.17.5113.52512	COMPUTER SOFTWARE - GIS	250	-	-	575	575	575	-
101.17.5113.52518	COMPUTER SUPPORT	147,780	131,634	147,332	167,818	168,853	168,853	-
101.17.5113.52526	COMPUTER SOFTWARE - MAINTENANCE	-	-	-	-	-	-	-
101.17.5113.52527	COMPUTER MAINT POOL	4,349	540	-	500	9,510	9,510	-
101.17.5113.52541	ELECTRONIC EQUIP DISPOSAL	7	-	47	100	100	100	-
101.17.5113.52601	EQUIPMENT - NON CAPITAL	4,212	16,392	-	4,950	3,000	3,000	-
101.17.5113.52656	GAS & OIL	788	568	90	750	750	750	-
101.17.5113.52658	COPIER - LEASE & MAINTENANCE	27,675	26,614	16,012	32,880	32,880	32,880	-
101.17.5113.52701	TRAINING & EDUCATION	2,696	1,322	1,024	5,000	4,220	4,220	-
101.17.5113.52711	MEALS LODGING & REGISTRATION	7,233	5,518	-	9,300	8,800	8,800	-
101.17.5113.52731	TRAVEL & MILEAGE	1,801	1,519	-	2,700	2,700	2,700	-
101.17.5113.52910	SUPPLIES - OFFICE	1,640	1,318	666	1,400	1,400	1,400	-
101.17.5113.52933	SUPPLIES - OFFICE - PLOTTING	284	-	-	-	-	-	-
101.17.5113.52980	DEPARTMENT FLEX ACCOUNT	-	-	-	-	7,625	7,625	-
Capital		129,029	32,668	381	90,000	94,500	94,500	-
101.17.5113.53307	EQUIPMENT - COMPUTER	71,518	14,900	-	-	-	-	-
101.17.5113.53502	SOFTWARE	57,511	17,768	381	90,000	90,000	90,000	-
101.17.5113.53900	DEPARTMENT RESERVE	-	-	-	-	4,500	4,500	-

Fund Name 101 - General Fund
 Dept Name (Multiple Items)
 Division (Subdept) Name (All)

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource		20,496,323	22,510,783	24,269,720	22,045,156	10,957,975	10,957,975	-
Revenue		20,496,323	22,510,783	24,269,720	22,045,156	10,957,975	10,957,975	-
101.00.1101.400.000	BEGINNING FUND BALANCE	-	8,268,204	9,195,796	8,296,431	11,082,263	11,082,263	-
101.00.1101.400.101	BEGINNING FUND BALANCE	7,628,451	-	-	-	-	-	-
101.00.1101.410.102	CURRENT TAXES	9,182,912	9,638,607	10,251,863	10,001,863	10,594,920	10,594,920	-
101.00.1101.410.103	PRIOR YEARS TAXES	395,771	356,367	280,000	280,000	300,000	300,000	-
101.00.1101.410.116	PILT	108,749	23,935	50,000	50,000	30,000	30,000	-
101.00.1101.411.155	LANDFILL LICENSE FEE	114,365	117,471	119,920	119,920	120,441	120,441	-
101.00.1101.411.171	SOLID WASTE HOST FEE	1,175,784	1,477,439	1,204,726	1,296,000	1,618,354	1,618,354	-
101.00.1101.411.194	FRANCHISE FEES	32,910	33,367	23,061	33,645	33,969	33,969	-
101.00.1101.412.609	AD VAL (RR CAR) TAX	18,473	14,480	25,636	14,000	25,636	25,636	-
101.00.1101.412.611	AMUSEMENT TAX	6,042	6,051	5,915	6,000	6,000	6,000	-
101.00.1101.412.612	ASSESS/TAX FUNDING	170,316	206,196	134,646	197,224	258,120	258,120	-
101.00.1101.412.622	CIGARETTE TAX	21,522	20,508	20,625	21,612	22,003	22,003	-
101.00.1101.412.623	FR CO-OPS IN LIEU OF TAX	132,453	132,315	131,398	132,315	131,398	131,398	-
101.00.1101.412.646	LIQUOR TAX	140,856	166,487	170,334	167,352	183,779	183,779	-
101.00.1101.412.667	TIMBER SEVERANCE OFFSET	-	1,010	388	1,000	388	388	-
101.00.1101.412.672	VIDEO POKER-ECONOMIC DEV	3,586	224,479	273,832	255,372	281,206	281,206	-
101.00.1101.412.701	MARIJUANA TAX DISTRIBUTION	92,059	116,449	115,860	111,840	30,951	30,951	-
101.00.1101.413.885	TAYLOR GRAZING FUNDS - #15.227	2,936	1,511	3,200	3,200	3,200	3,200	-
101.00.1101.413.934	CORONA VIRUS RELIEF FUND #21.019	-	-	1,508,279	-	-	-	-
101.00.1101.417.104	INTEREST EARNED	290,151	250,213	81,622	225,000	45,979	45,979	-
101.00.1101.417.105	UNSEG TAX INTEREST EARNED	203	66	45	200	31	31	-
101.00.1101.417.107	MARK TO MARKET - UNREALIZED GAIN/LOSS	84,682	17,426	(3,614)	-	-	-	-
101.00.1101.418.404	RENT - OFFICE	8,800	8,800	8,800	8,800	8,800	8,800	-
101.00.1101.418.409	BN RR LEASE	3,047	3,122	3,170	3,122	3,217	3,217	-
101.00.1101.421.241	MISC RECEIPTS	53,521	326,756	7,937	2,000	2,000	2,000	-
101.00.1101.421.244	RETURNED CHECK CHARGE	500	450	663	525	525	525	-
101.00.1101.421.263	MISC REVENUE	14,087	52,429	309	-	-	-	-
101.00.1101.421.273	COLUMBIA BASIN NURSING HOME PAYMENTS	40,000	78,928	40,000	40,000	40,000	40,000	-
101.00.1101.421.276	ADMINISTRATIVE SERVICES	184,147	210,058	215,309	215,309	221,768	221,768	-
101.00.1101.450.150	TRANSFER IN FROM BUILDING CODES GENERAL	-	132,398	-	-	-	-	-
101.00.1101.450.160	TRANSFER IN FROM BUILDING CODES ELECTRIC	-	37,679	-	-	-	-	-
101.00.1101.450.205	TRANSFER FROM LAND CORNER FUND	-	-	-	-	-	-	-
101.00.1101.450.206	TRANSFER FROM FOREST HEALTH FUND	-	-	-	162,426	184,770	184,770	-
101.00.1101.450.208	TRANSFER FROM ECONOMIC DEVELOPMENT FUND	590,000	475,812	400,000	400,000	400,000	400,000	-
101.00.1101.450.209	TRANSFER FROM LAW LIBRARY FUND	-	-	-	-	-	-	-
101.00.1101.450.210	TRANSFER FROM DISTRICT ATTORNEY FUND	-	-	-	-	-	-	-
101.00.1101.450.227	TRANSFER FROM COMMUNITY CORRECTIONS FUND	-	-	-	-	-	-	-
101.00.1101.450.232	TRANSFER FROM CHILDREN & FAMILY FUND	-	111,770	-	-	-	-	-
101.00.1101.450.326	TR FROM FACILITY CAPITAL RESERVE	-	-	-	-	-	-	-
101.00.1101.480.100	DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	(3,076,633)	(3,076,633)	-
101.00.1101.480.200	DIRECTED ALLOCATION	-	-	-	-	(2,907,575)	(2,907,575)	-
101.00.1101.480.300	CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	(8,687,535)	(8,687,535)	-
Requirement		3,445,918	3,624,161	2,639,645	10,491,763	10,957,975	10,957,975	-

Fund Name	101 - General Fund
Dept Name	(Multiple Items)
Division (Subdept) Name	(All)

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Transfer		3,445,918	3,624,161	2,639,645	2,639,645	2,522,999	2,522,999	-
101.99.9101.55203	TRANSFER TO COUNTY FAIR FUND	29,000	29,000	29,000	29,000	29,000	29,000	-
101.99.9101.55211	TRANSFER TO MUSEUM FUND	17,500	17,500	17,500	17,500	17,500	17,500	-
101.99.9101.55220	TRANSFER TO 911 COMMUNICATIONS FUND	248,918	253,128	193,145	193,145	193,145	193,145	-
101.99.9101.55322	TRANSFER TO CAP ACQUISITION FUND	850,000	-	-	-	800,000	-	-
101.99.9101.55326	TRANSFER TO FACILITIES CAPITAL REPLACEME	1,150,000	-	-	-	800,000	-	-
101.99.9101.55327	TRANSFER TO OPERATING RESERVE	1,150,500	3,324,533	2,400,000	2,400,000	683,354	2,283,354	-
Contingency		-	-	-	1,438,918	1,949,278	1,949,278	-
101.99.9101.57101	CONTINGENCY	-	-	-	1,438,918	1,949,278	1,949,278	-
Unappropriated		-	-	-	6,413,200	6,485,698	6,485,698	-
101.99.9101.59101	UNAPPROPRIATED	-	-	-	6,413,200	6,485,698	6,485,698	-

Fund Name	101 - General Fund
Dept Name	18 - Administration
Division (Subdept) Name	5117 - Administration

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	17,822	42,405	27,081	22,000	765,565	765,565	-
Revenue	17,822	42,405	27,081	22,000	765,565	765,565	-
101.18.5117.420.451 VEHICLES SOLD	-	26,690	-	4,000	4,000	4,000	-
101.18.5117.421.240 CBNH REIMBURSEMENT	14,257	13,919	25,530	15,000	27,000	27,000	-
101.18.5117.421.246 POSTAGE REIMBURSEMENT	1,965	2,036	1,551	2,000	2,000	2,000	-
101.18.5117.421.267 LEGAL FEE REIMBURSEMENT	820	-	-	1,000	1,000	1,000	-
101.18.5117.421.268 MISC REIMBURSEMENT	780	(240)	-	-	-	-	-
101.18.5117.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	180,932	180,932	-
101.18.5117.480.200 DIRECTED ALLOCATION	-	-	-	-	165,483	165,483	-
101.18.5117.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	385,150	385,150	-
Requirement	453,073	684,354	898,505	813,660	765,565	765,565	-
Personnel	2,193	139	-	-	-	-	-
101.18.5117.51703 UNEMPLOYMENT INSURANCE	1,964	30	-	-	-	-	-
101.18.5117.51721 PERS	229	109	-	-	-	-	-
Materials & Services	450,851	560,729	581,136	552,660	629,565	629,565	-
101.18.5117.52104 BANK CHARGES	3,869	21,359	25,508	25,895	25,895	25,895	-
101.18.5117.52112 INSURANCE - NURSING HOME	14,257	13,620	20,558	15,000	27,000	27,000	-
101.18.5117.52113 INSURANCE & BONDS	113,665	109,593	167,389	115,000	120,000	120,000	-
101.18.5117.52115 LEGAL NOTICES & PUBLISHING	775	1,625	467	5,000	4,000	4,000	-
101.18.5117.52116 POSTAGE	11,708	1,629	4,959	7,000	7,000	7,000	-
101.18.5117.52118 POSTAL PERMITS	235	240	-	245	245	245	-
101.18.5117.52125 BUDGET WORKSHOPS	-	-	-	-	-	-	-
101.18.5117.52325 LABOR/LEGAL COUNSEL	206,990	279,246	193,828	200,000	200,000	200,000	-
101.18.5117.52338 PRE-TAX CHECK FEES	1,249	740	530	1,300	1,300	1,300	-
101.18.5117.52348 SPECIAL PROJECTS	34,032	14,314	5,973	40,000	40,000	40,000	-
101.18.5117.52350 TAXES/PERMITS/ASSESSMENTS	665	-	-	800	800	800	-
101.18.5117.52360 BOPTA BOARD	-	-	-	-	-	-	-
101.18.5117.52370 MISC EXPENDITURES	545	1,860	147	-	-	-	-
101.18.5117.52374 SALARY PROVISIONS	-	22,929	-	38,000	38,000	38,000	-
101.18.5117.52401 CONTRACTED SERVICES	5,706	30,271	94,435	50,000	50,000	50,000	-
101.18.5117.52412 CONTR SRVCS - AUDIT CONTRACT	42,850	43,000	58,667	42,350	45,350	45,350	-
101.18.5117.52422 CONTR SRVCS - SHREDDING CONTRACT	2,016	1,951	1,860	3,000	1,950	1,950	-
101.18.5117.52443 CONTR SRVCS - ADD'L AUDIT SERVICES	-	-	-	-	-	-	-
101.18.5117.52652 MAIL MACHINE - LEASE & MAINT	3,829	3,829	4,165	4,070	4,080	4,080	-
101.18.5117.52663 VEHICLE - SET-UP	4,558	-	-	-	-	-	-
101.18.5117.52803 CO PROP-TAX/ASSMNT/EXP	3,422	14,031	2,068	5,000	5,000	5,000	-
101.18.5117.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	58,945	58,945	-
101.18.5117.52999 CASH OVER/SHORT	480	492	582	-	-	-	-
Capital	29	123,486	317,369	261,000	136,000	136,000	-
101.18.5117.53201 VEHICLES	29	123,486	317,369	261,000	136,000	136,000	-

PASS THROUGH GRANTS

GENERAL FUND (101) ADMINISTRATION (18) PASS-THROUGH GRANTS (5128)

Wasco County serves as the fiscal agent for several pass-through grants. This allows other agencies to provide additional services, such as The Link and Dial-A-Ride. These services are provided primarily via Mid Columbia Economic Development District and Mid Columbia Center for Living.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	0	\$321,885	\$386,536	\$(64,651)	(20)%
19/20	0	\$825,594	\$547,178	\$278,416	34%
20/21	0	\$825,594	\$590,926	\$234,668	28%
21/22	0	\$602,727			

SIGNIFICANT BUDGET CHANGES

The has decreased as it appears the State Transportation funding will be decreasing.

OPPORTUNITIES

N/A – all grants are purely pass through. Additional funding from the state, hence the total budget increase.

CAPITAL NEEDS

None.

EXTRAORDINARY ISSUES

COVID-19 could impact state funding – if it does this will decrease the flow through grand funding.

Fund Name	101 - General Fund
Dept Name	18 - Administration
Division (Subdept) Name	5128 - Pass-Through Grants

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	376,681	569,557	825,594	825,594	602,727	602,727	-
Revenue	376,681	569,557	825,594	825,594	602,727	602,727	-
101.18.5128.412.619 CFL ALCOHOL/DRUG	22,501	23,602	25,000	25,000	25,000	25,000	-
101.18.5128.412.645 STATE TRANSPORTATION BILL	-	389,301	639,925	639,925	418,014	418,014	-
101.18.5128.412.663 SPEC TRANSP TAX(MCEDD)	259,517	67,700	67,700	67,700	67,700	67,700	-
101.18.5128.413.927 ODOT-PUBLIC TRANSIT DIV. GRANT - #20.513	94,663	88,954	92,969	92,969	92,013	92,013	-
Requirement	386,536	547,178	590,926	825,594	602,727	602,727	-
Materials & Services	386,536	547,178	590,926	825,594	602,727	602,727	-
101.18.5128.52201 CENTER FOR LIVING	24,508	23,190	19,698	25,000	25,000	25,000	-
101.18.5128.52208 MCEDD - LINK	85,761	66,987	61,211	92,969	92,013	92,013	-
101.18.5128.52216 MCEDD SPEC TRANSP TAX	276,267	67,700	67,700	67,700	67,700	67,700	-
101.18.5128.52371 STATE TRANSPORTATION BILL	-	389,301	442,317	639,925	418,014	418,014	-
101.18.5128.52910 SUPPLIES - OFFICE	-	-	-	-	-	-	-

Fund Name	101 - General Fund
Dept Name	18 - Administration
Division (Subdept) Name	5135 - Norcor

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	34,573	35,684	34,572	34,572	1,875,781	1,875,781	-
Revenue	34,573	35,684	34,572	34,572	1,875,781	1,875,781	-
101.18.5135.413.876 JUVENILE CRIME PREV - #16.540	34,573	35,684	34,572	34,572	34,572	34,572	-
101.18.5135.480.200 DIRECTED ALLOCATION	-	-	-	-	1,841,209	1,841,209	-
Requirement	924,530	1,578,546	1,637,261	1,646,908	1,875,781	1,875,781	-
Materials & Services	924,530	1,578,546	1,637,261	1,646,908	1,875,781	1,875,781	-
101.18.5135.52209 NORCOR - ADULT FACILITY	904,518	1,046,510	1,139,163	1,139,013	1,348,570	1,348,570	-
101.18.5135.52211 MEDICAL CARE - NORCOR	20,012	36,619	15,203	25,000	25,000	25,000	-
101.18.5135.52324 JUVENILE DETENTION	-	495,417	482,895	482,895	502,211	502,211	-

Fund Name	101 - General Fund
Dept Name	18 - Administration
Division (Subdept) Name	5159 - Special Payment

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	-	-	-	-	535,093	535,093	-
Revenue	-	-	-	-	535,093	535,093	-
101.18.5159.480.200 DIRECTED ALLOCATION	-	-	-	-	513,102	513,102	-
101.18.5159.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	21,991	21,991	-
Requirement	486,521	494,334	482,515	521,181	535,093	535,093	-
Materials & Services	486,521	494,334	482,515	521,181	535,093	535,093	-
101.18.5159.52106 DUES - ASSOC OREGON COUNTIES	24,577	16,657	22,990	30,000	30,000	30,000	-
101.18.5159.52107 DUES - CHAMBER	738	588	984	775	775	775	-
101.18.5159.52108 DUES - MCEDD	5,531	12,512	480	6,734	7,441	7,441	-
101.18.5159.52110 DUES - NACO	504	-	672	550	550	550	-
101.18.5159.52201 CENTER FOR LIVING	27,200	27,240	-	27,400	27,400	27,400	-
101.18.5159.52214 SIX RIVERS MEDIATION	5,000	5,000	6,667	5,000	5,000	5,000	-
101.18.5159.52215 WILDLIFE CONTROL	8,081	5,000	10,565	10,565	10,565	10,565	-
101.18.5159.52229 NORTH CENTRAL PUBLIC HEALTH DEPARTMENT	414,890	427,337	440,157	440,157	453,362	453,362	-

Fund Name 101 - General Fund
 Dept Name 18 - Administration
 Division (Subdept) Name 5153 - Veterans

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	89,039	94,796	87,944	90,944	170,321	170,321	-
Revenue	89,039	94,796	87,944	90,944	170,321	170,321	-
101.18.5153.412.653 ODVA - BASE	10,440	10,440	69,678	69,678	69,678	69,678	-
101.18.5153.412.678 ODVA - SB 5629 (EXPANSION)	78,599	81,356	18,266	18,266	18,266	18,266	-
101.18.5153.412.681 STATE GRANT/REIMBURSEMENT	-	-	-	3,000	3,000	3,000	-
101.18.5153.421.241 MISC RECEIPTS	-	3,000	-	-	-	-	-
101.18.5153.421.300 COUNTY BASE VET FUNDING	-	-	17,736	17,736	17,736	17,736	-
101.18.5153.421.301 COUNTY BASE CONTRA ACCOUNT	-	-	(17,736)	(17,736)	(17,736)	(17,736)	-
101.18.5153.421.302 OTHER COUNTY FUNDING VETS	-	-	50,236	50,236	50,236	50,236	-
101.18.5153.421.303 OTHER COUNTY FUND VETS CONTRA	-	-	(50,236)	(50,236)	(50,236)	(50,236)	-
101.18.5153.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	6,803	6,803	-
101.18.5153.480.200 DIRECTED ALLOCATION	-	-	-	-	17,736	17,736	-
101.18.5153.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	54,838	54,838	-
Requirement	140,419	147,058	147,847	158,916	170,321	170,321	-
Personnel	124,030	129,125	134,388	132,028	143,433	143,433	-
101.18.5153.51022 INTAKE COORDINATOR	-	-	-	-	-	-	-
101.18.5153.51570 VETERANS SERVICE OFFICER	102,852	107,044	110,204	109,776	112,463	112,463	-
101.18.5153.51602 OVERTIME	448	-	-	-	-	-	-
101.18.5153.51701 FICA	7,903	8,189	8,431	8,398	8,604	8,604	-
101.18.5153.51705 WORKERS' COMPENSATION	123	104	(119)	128	139	139	-
101.18.5153.51721 PERS	12,106	13,167	11,958	13,107	12,067	12,067	-
101.18.5153.51729 HEALTH INSURANCE	-	-	3,317	-	9,550	9,550	-
101.18.5153.51730 DENTAL INSURANCE	-	-	-	-	-	-	-
101.18.5153.51732 LONG TERM DISABILITY	544	567	546	565	556	556	-
101.18.5153.51733 LIFE INSURANCE	54	54	51	54	54	54	-
Materials & Services	16,389	17,933	13,459	26,888	26,888	26,888	-
101.18.5153.52111 DUES & SUBSCRIPTIONS	2,106	1,741	2,228	1,797	1,797	1,797	-
101.18.5153.52116 POSTAGE	76	365	116	500	500	500	-
101.18.5153.52122 TELEPHONE	705	718	612	700	700	700	-
101.18.5153.52126 RENT - VETERANS SERVICES	-	-	-	1	1	1	-
101.18.5153.52348 SPECIAL PROJECTS	1,042	188	669	3,500	3,500	3,500	-
101.18.5153.52415 CONTR SRVCS - JANITORIAL	2,550	2,668	1,749	3,060	3,060	3,060	-
101.18.5153.52601 EQUIPMENT - NON CAPITAL	320	180	1,352	600	600	600	-
101.18.5153.52701 TRAINING & EDUCATION	144	700	-	480	480	480	-
101.18.5153.52711 MEALS LODGING & REGISTRATION	1,572	2,072	51	7,500	7,500	7,500	-
101.18.5153.52731 TRAVEL & MILEAGE	322	1,858	-	2,000	2,000	2,000	-
101.18.5153.52801 BLDG REPAIR & MAINT	455	437	333	750	750	750	-
101.18.5153.52870 UTILITIES	3,975	3,818	4,055	3,500	3,500	3,500	-
101.18.5153.52910 SUPPLIES - OFFICE	3,122	3,188	2,294	2,500	2,500	2,500	-

Fund Name	204 - County School Fund
Dept Name	(All)
Division (Subdept) Name	(All)

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource		301,506	249,113	81,881	424,440	427,541	427,541	-
Revenue		301,506	249,113	81,881	424,440	427,541	427,541	-
204.00.1204.400.000	BEGINNING FUND BALANCE	-	85	346	200	200	200	-
204.00.1204.400.204	BEGINNING FUND BALANCE	7	-	-	-	-	-	-
204.00.1204.417.107	MARK TO MARKET - UNREALIZED GAIN/LOSS	1,480	79	-	-	-	-	-
204.18.5270.412.609	AD VAL RR CAR TAX	11,243	9,662	15,460	8,500	16,000	16,000	-
204.18.5270.412.634	ELECTRIC CO-OP TAX	66,127	66,058	65,601	70,000	65,600	65,600	-
204.18.5270.413.868	FEDERAL FOREST RECEIPTS - #10.665	221,297	171,783	-	345,365	345,365	345,365	-
204.18.5270.413.905	FLOOD CONTROL LEASES - #12.112	175	176	176	175	176	176	-
204.18.5270.417.104	INTEREST EARNED	1,177	1,270	298	200	200	200	-
Requirement		301,420	248,767	-	424,440	427,541	427,541	-
Materials & Services		301,420	248,767	-	424,440	427,541	427,541	-
204.18.5270.52203	DISTRIBUTE TO SCHOOLS	301,420	248,767	-	424,440	427,541	427,541	-

Fund Name 208 - Special Economic Development
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource		1,606,666	3,508,058	3,962,882	4,022,754	4,430,039	4,430,039	-
Revenue		1,606,666	3,508,058	3,962,882	4,022,754	4,430,039	4,430,039	-
208.00.1208.400.000	BEGINNING FUND BALANCE	-	238,666	1,668,193	659,391	1,559,773	1,559,773	-
208.00.1208.400.208	BEGINNING FUND BALANCE	343,694	-	-	-	-	-	-
208.00.1208.417.104	INTEREST EARNED	9,520	10,146	10,945	6,000	6,000	6,000	-
208.00.1208.417.107	MARK TO MARKET - UNREALIZED GAIN/LOSS	3,452	1,191	-	-	-	-	-
208.18.5207.412.672	VIDEO POKER-ECONOMIC DEV	200,000	-	-	-	-	-	-
208.18.5208.419.455	2005 TAX ABATEMENT DEC 2007 - 2022	250,000	250,000	250,000	250,000	250,000	250,000	-
208.18.5208.419.456	2013 TAX ABATEMENT DEC 2016 - 2031	800,000	800,000	800,000	800,000	800,000	800,000	-
208.18.5208.419.457	2015 TAX ABATEMENT (START - END TBD)	-	1,190,454	1,233,744	1,289,762	1,814,266	1,814,266	-
208.18.5208.419.458	INITIAL PAYMENT ABATEMENT AGREEMENT	-	1,017,601	-	1,017,601	-	-	-
Requirement		1,368,000	1,746,385	3,043,999	4,022,754	4,430,039	4,430,039	-
Materials & Services		773,000	1,265,573	2,638,999	3,617,754	4,025,039	4,025,039	-
208.18.5207.52232	DISTRIBUTED TO WASCO	-	(719,015)	(1,538,243)	(1,153,682)	(907,133)	(907,133)	-
208.18.5207.52348	SPECIAL PROJECTS	-	75,000	141,667	1,881,356	2,472,906	2,472,906	-
208.18.5208.52225	CITY OF THE DALLES	405,000	950,573	2,131,947	1,558,682	1,312,133	1,312,133	-
208.18.5208.52230	SCHOOL DISTRICT	240,000	240,000	320,000	240,000	240,000	240,000	-
208.18.5208.52232	DISTRIBUTED TO WASCO	-	719,015	1,538,243	1,153,682	907,133	907,133	-
208.18.5208.52348	SPECIAL PROJECTS	128,000	-	45,385	(62,284)	-	-	-
Transfer		595,000	480,812	405,000	405,000	405,000	405,000	-
208.18.5207.55101	TRANSFER TO GENERAL FUND	200,000	75,812	-	-	-	-	-
208.18.5208.55101	TRANSFER TO GENERAL FUND	390,000	400,000	400,000	400,000	400,000	400,000	-
208.18.5208.55211	TRANSFERS TO MUSEUM FUND	5,000	5,000	5,000	5,000	5,000	5,000	-

Fund Name	229 - Court Facilities
Dept Name	(All)
Division (Subdept) Name	(All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	175,920	200,876	232,319	202,000	262,121	262,121	
Revenue	175,920	200,876	232,319	202,000	262,121	262,121	
229.00.1229.400.000 BEGINNING FUND BALANCE	-	158,299	200,893	170,000	231,813	231,813	
229.00.1229.400.229 BEGINNING FUND BALANCE	145,873	-	-	-	-	-	
229.00.1229.417.104 INTEREST EARNED	2,826	3,569	1,445	2,000	1,160	1,160	
229.00.1229.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	1,452	301	-	-	-	-	
229.18.5229.416.375 COURT SECURITY FINES - OR JUDICIAL	25,769	26,667	26,748	27,000	26,748	26,748	
229.18.5229.416.377 COURT SECURITY FINES - CITY THE DALLES	-	12,040	3,233	3,000	2,400	2,400	
Requirement	17,621	(19)	-	202,000	262,121	262,121	
Materials & Services	17,621	(19)	-	51,000	51,000	51,000	
229.18.5229.52401 CONTRACTED SERVICES	3,681	-	-	30,000	30,000	30,000	
229.18.5229.52601 EQUIPMENT - NON CAPITAL	13,940	(19)	-	21,000	21,000	21,000	
Contingency	-	-	-	151,000	211,121	211,121	
229.99.9229.57229 CONTINGENCY	-	-	-	151,000	211,121	211,121	

Fund Name	206 - Forest Health Program
Dept Name	(All)
Division (Subdept) Name	(All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	326,633	374,479	377,054	417,084	449,482	449,482	-
Revenue	326,633	374,479	377,054	417,084	449,482	449,482	-
206.00.1206.400.000 BEGINNING FUND BALANCE	-	326,633	374,479	374,117	407,215	407,215	-
206.00.1206.400.206 BEGINNING FUND BALANCE	315,422	-	-	-	-	-	-
206.00.1206.417.104 INTEREST EARNED	5,504	6,776	2,575	2,700	2,000	2,000	-
206.00.1206.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	3,106	650	-	-	-	-	-
206.18.5206.413.866 FEDERAL TITLE III INCOME - #10.665	2,601	40,420	-	40,267	40,267	40,267	-
Requirement	-	-	-	417,084	449,482	449,482	-
Capital	-	-	-	50,000	60,000	60,000	-
206.18.5206.53301 EQUIPMENT - CAPITAL	-	-	-	50,000	60,000	60,000	-
Transfer	-	-	-	162,426	184,770	184,770	-
206.99.9206.55101 TRANSFER TO GENERAL FUND	-	-	-	162,426	184,770	184,770	-
Contingency	-	-	-	204,658	204,712	204,712	-
206.99.9206.57206 CONTINGENCY	-	-	-	204,658	204,712	204,712	-

KRAMER FIELD

KRAMER FIELD FUND (233) ADMINISTRATION (18) KRAMER FIELD (5233)

This fund serves to provide a funding source for Kramer Field repairs and improvements.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	0	\$33,851	0	\$33,851	100%
19/20	0	\$34,484	0	\$34,484	100%
20/21	0	\$37,750	\$0	\$37,750	100%
21/22	0	\$35,910			

SIGNIFICANT BUDGET CHANGES

None this year.

OPPORTUNITIES

None, this fund is funded solely by interest accrued.

CAPITAL NEEDS

None.

EXTRAORDINARY ISSUES

None.

Fund Name	233 - Kramer Field
Dept Name	(All)
Division (Subdept) Name	(All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	34,667	35,433	35,676	35,750	35,910	35,910	
Revenue	34,667	35,433	35,676	35,750	35,910	35,910	
233.00.1233.400.000 BEGINNING FUND BALANCE	-	34,667	35,433	35,300	35,710	35,710	
233.00.1233.400.233 BEGINNING FUND BALANCE	33,694	-	-	-	-	-	
233.00.1233.417.104 INTEREST EARNED	608	703	243	450	200	200	
233.00.1233.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	365	63	-	-	-	-	
Requirement	-	-	-	35,750	35,910	35,910	
Materials & Services	-	-	-	35,750	35,910	35,910	
233.18.5233.52401 CONTRACTED SERVICES	-	-	-	35,750	35,910	35,910	

FORT DALLEs MUSEUM

FORT DALLEs MUSEUM FUND (211) ADMINISTRATION (18) MUSEUM (5211)

This fund maintains the Fort Dalles Museum and Anderson Homestead located in The Dalles. The grounds also serve as rental space for events, concerts, and other community happenings.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	1	\$317,589	\$106,209	\$211,380	67%
19/20	1	\$343,976	\$80,650	\$263,326	77%
20/21	1	\$287,233	\$89,788	\$197,445	69%
21/22	1	\$252,368			

SIGNIFICANT BUDGET CHANGES

The COVID closure combined with repair work after a major wind storm has reduced the beginning fund balance. The new fiscal year includes a Budget Expansion request to increase the support from general revenues and also from The Dalles. Based on the restricted expected time open, budgets have been kept as minimal as possible

OPPORTUNITIES

A new ship will be bringing visitors to the Museum when stopped in The Dalles, a fundraiser is planned for the fall.

CAPITAL NEEDS

None.

EXTRAORDINARY ISSUES

The COVID-19 is drastically impacting revenues and the longer the shutdown continues, the more difficult and steeper the lost revenue will be.

Fund Name	211 - Musuem
Dept Name	(All)
Division (Subdept) Name	(All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	334,181	320,432	299,667	330,112	264,868	277,368	-
Revenue	334,181	320,432	299,667	330,112	264,868	277,368	-
211.00.1211.400.000 BEGINNING FUND BALANCE	-	83,145	96,623	107,287	49,894	49,894	-
211.00.1211.400.211 BEGINNING FUND BALANCE	99,845	-	-	-	-	-	-
211.00.1211.400.900 RESERVED BEGINNING FUND BALANCE	142,775	144,828	143,158	143,133	144,374	144,374	-
211.00.1211.417.104 INTEREST EARNED	4,315	5,249	1,736	4,992	2,400	2,400	-
211.00.1211.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	2,241	462	-	-	-	-	-
211.00.1211.450.101 TRANSFER FROM GENERAL FUND	17,500	17,500	17,500	17,500	17,500	17,500	-
211.00.1211.450.208 TRANSFER FROM ECONOMIC DEVELOPMENT FUND	5,000	5,000	5,000	5,000	5,000	5,000	-
211.18.5211.411.129 ADMISSIONS	26,548	24,544	3,668	13,000	5,000	5,000	-
211.18.5211.411.136 MERCHANDISE SALES	3,340	2,381	243	1,200	200	200	-
211.18.5211.411.191 MEMBERSHIPS	8,558	8,725	4,064	9,000	3,000	3,000	-
211.18.5211.412.676 DALLAS CITY-MUSEUMS	18,750	22,500	22,500	22,500	22,500	35,000	-
211.18.5211.412.681 STATE GRANT/REIMBURSEMENT	-	-	-	-	-	-	-
211.18.5211.419.436 DONATIONS	2,787	5,086	5,175	6,500	2,500	2,500	-
211.18.5211.421.241 MISC RECEIPTS	2,522	1,012	-	-	-	-	-
211.00.1211.450.326 TRANSFER FROM FACILITIES CAPITAL FUND	-	-	-	-	12,500	12,500	-
Requirement	106,209	80,650	89,788	330,112	252,368	277,368	-
Personnel	35,500	37,342	39,424	42,392	42,520	42,520	-
211.18.5211.51571 MUSEUM STAFF	21,604	22,633	25,190	26,111	26,773	26,773	-
211.18.5211.51602 OVERTIME	-	-	-	400	400	400	-
211.18.5211.51701 FICA	1,653	1,732	1,927	2,028	2,079	2,079	-
211.18.5211.51705 WORKERS' COMPENSATION	32	32	(38)	49	58	58	-
211.18.5211.51721 PERS	2,530	2,786	2,733	3,164	2,919	2,919	-
211.18.5211.51729 HEALTH INSURANCE	8,878	9,372	8,892	9,858	9,550	9,550	-
211.18.5211.51730 DENTAL INSURANCE	648	625	566	617	572	572	-
211.18.5211.51732 LONG TERM DISABILITY	128	135	129	138	142	142	-
211.18.5211.51733 LIFE INSURANCE	27	27	25	27	27	27	-
Materials & Services	70,709	43,213	50,364	48,632	28,782	53,782	-
211.18.5211.52101 ADVERTISING & PROMOTIONS	11,091	8,655	6,129	5,000	2,000	2,000	-
211.18.5211.52111 DUES & SUBSCRIPTIONS	100	-	-	-	-	-	-
211.18.5211.52116 POSTAGE	310	440	147	500	500	500	-
211.18.5211.52122 TELEPHONE	1,247	1,396	1,061	1,250	1,250	1,250	-
211.18.5211.52141 SPECIAL EVENTS	525	919	-	500	-	-	-
211.18.5211.52333 MUSEUM EXPENSES	2,284	3,155	(7)	1,500	1,000	1,000	-
211.18.5211.52401 CONTRACTED SERVICES	240	2,900	12,780	10,000	5,000	30,000	-
211.18.5211.52651 EQUIPMENT - REPAIR & MAINTENANCE	-	-	275	500	500	500	-
211.18.5211.52658 COPIER - LEASE & MAINTENANCE	1,174	1,022	969	1,032	1,032	1,032	-
211.18.5211.52701 TRAINING & EDUCATION	100	-	-	500	500	500	-
211.18.5211.52801 BLDG REPAIR & MAINT	31,314	6,905	19,155	8,000	5,000	5,000	-
211.18.5211.52808 RENTALS	-	(40)	-	250	-	-	-
211.18.5211.52861 MAINTENANCE - GROUNDS	8,627	8,563	4,260	7,500	5,000	5,000	-
211.18.5211.52870 UTILITIES	8,903	7,166	5,195	10,000	6,000	6,000	-
211.18.5211.52942 SUPPLIES - MERCHANDISE	608	103	-	100	-	-	-

Fund Name	211 - Musuem
Dept Name	(All)
Division (Subdept) Name	(All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
211.18.5211.52952 SUPPLIES - MUSEUM	2,578	1,370	400	2,000	1,000	1,000	-
211.18.5211.52971 BOOKS	1,608	659	-	-	-	-	-
Capital	-	95	-	-	18,000	18,000	-
211.18.5211.53520 ANDERSON HOUSE ROOF	-	95	-	-	-	-	-
211.18.5211.53521 PLANNED MARTIN DONATION USE	-	-	-	-	18,000	18,000	-
Contingency	-	-	-	196,209	163,066	163,066	-
211.99.9211.57211 CONTINGENCY	-	-	-	196,209	163,066	163,066	-
Unappropriated	-	-	-	42,879	-	-	-
211.99.9211.59211 UNAPPROPRIATED	-	-	-	42,879	-	-	-

COUNTY FAIR

COUNTY FAIR FUND (203) ADMINISTRATION (18) COUNTY FAIR (5260)

The annual Wasco County Fair is managed via this fund, hosted at the Wasco County Fairgrounds.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	0.3	\$251,042	\$179,111	\$71,931	29%
19/20	0.3	\$322,316	\$169,402	\$152,914	47%
20/21	0.3	\$358,255	\$92,700	\$265,555	74%
21/22	0.3	\$393,516			

SIGNIFICANT BUDGET CHANGES

While the fair is budgeted to happen, that is not a given with the current COVID-19 shutdown. The Fair is planning to occur this year however, this will be impacted by any lock down/COVID restrictions in place. The date is late enough that vaccinations will be available so risk of not holding the Fair should be minimal.

OPPORTUNITIES

Selling online tickets, looking for a way to ensure attendees pay to enter (better control of entrances), and increasing online presence via social media.

CAPITAL NEEDS

Work is needed on the water and electrical systems, a generator to be wired in, additional bleachers/seating for the rodeo.

EXTRAORDINARY ISSUES

The COVID-19 shutdown could cancel the Fair and cause significant lost revenue and expense. There are 11 different electric accounts for the Fair/Park complex with a \$50/month charge each. Minimizing these costs would take a redesign of the power distribution. Currently, there is not enough capital to support this effort.

Fund Name	203 - Fair Fund
Dept Name	(All)
Division (Subdept) Name	(All)

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource		317,795	332,541	312,181	358,255	393,516	393,516	-
Revenue		317,795	332,541	312,181	358,255	393,516	393,516	-
203.00.1203.400.000	BEGINNING FUND BALANCE	-	139,217	163,140	131,648	213,569	213,569	-
203.00.1203.400.203	BEGINNING FUND BALANCE	97,383	-	-	-	-	-	-
203.00.1203.417.104	INTEREST EARNED	1,789	3,245	1,359	1,500	1,500	1,500	-
203.00.1203.417.107	MARK TO MARKET - UNREALIZED GAIN/LOSS	2,104	261	-	-	-	-	-
203.00.1203.450.101	TRANSFER FROM GENERAL FUND	29,000	29,000	29,000	29,000	29,000	29,000	-
203.18.5260.411.129	ADMISSIONS	28,218	34,474	-	34,000	13,600	13,600	-
203.18.5260.411.131	FAIR-CAMPING FEES	14,157	4,575	1,670	4,500	1,800	1,800	-
203.18.5260.411.132	FAIR REVENUE	31,952	22,173	-	22,000	8,800	8,800	-
203.18.5260.411.133	FAIR-COMMERCIAL BOOTHS	13,781	8,453	-	14,000	5,600	5,600	-
203.18.5260.411.137	FAIR-STALL RENTALS	1,129	991	-	1,000	400	400	-
203.18.5260.411.140	Ranch Sorting	3,252	920	-	-	-	-	-
203.18.5260.411.141	GROUND-SCAMPING FEES	12,305	13,547	3,453	25,000	18,750	18,750	-
203.18.5260.411.142	GROUND-SCBLDG/ARENA RENTALS	17,372	9,940	52,150	15,000	11,250	11,250	-
203.18.5260.411.143	GROUND-SCRV DUMP	378	106	1,042	240	180	180	-
203.18.5260.411.144	GROUND-SCSHOWERS	1,259	1,758	-	2,000	1,500	1,500	-
203.18.5260.411.182	FAIR-CARNIVAL	3,349	3,514	-	-	-	-	-
203.18.5260.412.647	LOTTERY DISTRIBUTION	53,167	53,167	53,167	53,167	53,167	53,167	-
203.18.5260.418.405	RENT-FAIR HOUSE	7,200	7,200	7,200	7,200	7,200	7,200	-
203.18.5260.419.436	DONATIONS	-	-	-	18,000	27,200	27,200	-
Requirement		179,111	169,402	92,780	358,255	393,516	393,516	-
Personnel		17,090	18,212	17,756	18,766	18,741	18,741	-
203.18.5260.51573	FACILITIES OPERATOR	9,641	10,016	10,001	10,191	10,442	10,442	-
203.18.5260.51602	OVERTIME	-	-	-	-	-	-	-
203.18.5260.51680	VACATION CASH OUT	-	-	-	-	-	-	-
203.18.5260.51681	COMP/HOLIDAY BANK CASHOUT	-	-	-	-	-	-	-
203.18.5260.51701	FICA	649	596	582	595	618	618	-
203.18.5260.51705	WORKERS' COMPENSATION	911	92	142	179	185	185	-
203.18.5260.51721	PERS	1,128	1,234	1,087	1,217	1,121	1,121	-
203.18.5260.51729	HEALTH INSURANCE	4,508	6,025	5,716	6,337	6,140	6,140	-
203.18.5260.51730	DENTAL INSURANCE	194	188	170	185	172	172	-
203.18.5260.51732	LONG TERM DISABILITY	51	53	50	54	55	55	-
203.18.5260.51733	LIFE INSURANCE	8	8	8	8	8	8	-
Materials & Services		162,021	151,190	75,024	182,180	138,583	138,583	-
203.18.5260.52101	ADVERTISING & PROMOTIONS	8,626	8,131	-	9,000	3,600	3,600	-
203.18.5260.52111	DUES & SUBSCRIPTIONS	1,101	1,140	2,707	1,100	1,100	1,100	-
203.18.5260.52113	INSURANCE & BONDS	-	30,445	44,183	31,000	33,137	33,137	-
203.18.5260.52114	INSURANCE & BONDS - FAIR	31,251	-	-	-	-	-	-
203.18.5260.52115	LEGAL NOTICES & PUBLISHING	-	-	-	-	-	-	-
203.18.5260.52122	TELEPHONE	1,257	1,206	1,060	1,280	1,280	1,280	-

Fund Name	203 - Fair Fund
Dept Name	(All)
Division (Subdept) Name	(All)

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
203.18.5260.52135	QUEEN SCHOLARSHIPS	-	-	-	500	500	500	-
203.18.5260.52147	AMBASSADOR FUND	-	-	-	2,500	1,000	1,000	-
203.18.5260.52316	GROUPS	2,162	1,225	59	6,000	6,000	6,000	-
203.18.5260.52386	FAIR	69,841	71,792	1,733	72,000	44,666	44,666	-
203.18.5260.52401	CONTRACTED SERVICES	10,338	8,878	4,757	12,000	8,000	8,000	-
203.18.5260.52601	EQUIPMENT - NON CAPITAL	147	1,946	273	6,000	2,000	2,000	-
203.18.5260.52651	EQUIPMENT - REPAIR & MAINTENANCE	1,106	504	376	4,500	1,500	1,500	-
203.18.5260.52656	GAS & OIL	1,773	350	632	1,300	1,300	1,300	-
203.18.5260.52711	MEALS LODGING & REGISTRATION	4,835	2,520	664	6,000	6,000	6,000	-
203.18.5260.52731	TRAVEL & MILEAGE	1,837	2,062	1,148	2,000	2,000	2,000	-
203.18.5260.52801	BLDG REPAIR & MAINT	1,238	2,924	175	3,500	3,500	3,500	-
203.18.5260.52870	UTILITIES	23,323	15,140	16,406	20,000	20,000	20,000	-
203.18.5260.52909	SUPPLIES	3,186	2,927	851	3,500	3,000	3,000	-
Transfer		-	-	-	-	50,000	50,000	-
203.99.9203.55223	TRANSFER TO PARKS FUND	-	-	-	-	50,000	50,000	-
Contingency		-	-	-	63,244	92,127	92,127	-
203.99.9203.57203	CONTINGENCY	-	-	-	63,244	92,127	92,127	-
Unappropriated		-	-	-	94,065	94,065	94,065	-
203.99.9203.59203	UNAPPROPRIATED	-	-	-	94,065	94,065	94,065	-

PARKS

HUNT PARK (223) ADMINISTRATION (18) PARKS (5223)

Hunt Park, located in Tygh Valley next to the Wasco County Fairgrounds, is a facility designed for large group gathering and events as well as short term RV camping.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	1	\$317,589	\$74,452	\$243,137	77%
19/20	1	\$343,976	\$81,406	\$262,570	76%
20/21	1	\$339,620	\$58,947	\$280,673	83%
21/22	1	\$681,626			

SIGNIFICANT BUDGET CHANGES

With vaccinations becoming available and the slow reopening, the Park will be operating in the next fiscal year.

There is also a large grant for park infrastructure that looks likely to start in FY22 which is why the budget has increase significantly - Capital Expenditures are increased \$400,000

OPPORTUNITIES

Fair board is exploring the use of online reservations and site management, a new payment box is being installed, and increasing online presence.

CAPITAL NEEDS

Work needs to be done on the electrical and water systems. There are plug ins that don't work and some circuits get blown under common loads.

EXTRAORDINARY ISSUES

The COVID-19 shutdown has closed the park and caused significant lost revenue. There are 11 different electric accounts for the Fair/Park complex with a \$50/month charge each. To minimize these costs, it would take an intense redesign of the power distribution. At this time, there is not enough capital to support this effort.

Fund Name	223 - Park
Dept Name	(All)
Division (Subdept) Name	(All)

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource		359,574	367,587	353,174	339,620	681,626	681,626	-
Revenue		359,574	367,587	353,174	339,620	681,626	681,626	-
223.00.1223.400.000	BEGINNING FUND BALANCE	-	285,122	286,100	240,320	255,376	255,376	-
223.00.1223.400.223	BEGINNING FUND BALANCE	256,637	-	-	-	-	-	-
223.00.1223.417.104	INTEREST EARNED	4,805	5,923	2,075	4,800	2,500	2,500	-
223.00.1223.417.107	MARK TO MARKET - UNREALIZED GAIN/LOSS	2,669	519	-	-	-	-	-
223.00.1223.450.203	TRANSFER FROM FAIR FUND	-	-	-	-	50,000	50,000	-
223.18.5223.411.141	GROUPS-CAMPING FEES	26,943	14,131	5,690	25,000	12,500	12,500	-
223.18.5223.411.144	GROUPS-SHOWERS	2,522	1,758	-	2,500	1,250	1,250	-
223.18.5223.412.658	STATE RV ALLOCATION	65,746	60,134	59,309	67,000	60,000	60,000	-
223.18.5223.412.681	STATE GRANT/REIMBURSEMENT	-	-	-	-	300,000	300,000	-
223.18.5223.421.241	MISC RECEIPTS	252	-	-	-	-	-	-
Requirement		74,452	81,486	58,947	339,620	681,626	681,626	-
Personnel		38,163	42,599	41,432	43,788	43,726	43,726	-
223.18.5223.51573	HUNT PARK MANAGER (5MO)	22,495	23,371	23,337	23,779	24,365	24,365	-
223.18.5223.51602	OVERTIME	-	-	-	-	-	-	-
223.18.5223.51680	VACATION CASH OUT	-	-	-	-	-	-	-
223.18.5223.51681	COMP/HOLIDAY BANK CASHOUT	-	-	-	-	-	-	-
223.18.5223.51701	FICA	1,515	1,390	1,358	1,389	1,442	1,442	-
223.18.5223.51705	WORKERS' COMPENSATION	409	321	332	418	431	431	-
223.18.5223.51721	PERS	2,633	2,879	2,537	2,839	2,614	2,614	-
223.18.5223.51729	HEALTH INSURANCE	10,520	14,058	13,338	14,786	14,326	14,326	-
223.18.5223.51730	DENTAL INSURANCE	453	438	396	432	400	400	-
223.18.5223.51732	LONG TERM DISABILITY	119	123	116	126	129	129	-
223.18.5223.51733	LIFE INSURANCE	19	19	18	19	19	19	-
Materials & Services		36,289	38,887	17,515	75,970	75,970	75,970	-
223.18.5223.52122	TELEPHONE	1,765	1,588	1,434	1,920	1,920	1,920	-
223.18.5223.52316	GROUPS	2,003	1,008	628	5,000	5,000	5,000	-
223.18.5223.52401	CONTRACTED SERVICES	8,525	12,538	5,635	19,500	19,500	19,500	-
223.18.5223.52601	EQUIPMENT - NON CAPITAL	245	408	273	8,000	8,000	8,000	-
223.18.5223.52651	EQUIPMENT - REPAIR & MAINTENANCE	561	206	275	2,500	2,500	2,500	-
223.18.5223.52656	GAS & OIL	1,112	350	533	1,050	1,050	1,050	-
223.18.5223.52731	TRAVEL & MILEAGE	-	300	-	1,000	1,000	1,000	-
223.18.5223.52801	BLDG REPAIR & MAINT	714	3,029	203	11,000	11,000	11,000	-
223.18.5223.52861	MAINTENANCE - GROUNDS	247	1,974	918	3,000	3,000	3,000	-
223.18.5223.52870	UTILITIES	18,766	16,252	7,533	18,000	18,000	18,000	-
223.18.5223.52909	SUPPLIES	2,351	1,234	83	5,000	5,000	5,000	-
Capital		-	-	-	30,000	430,000	430,000	-
223.18.5223.53111	CAPITAL EXPENDITURES	-	-	-	30,000	430,000	430,000	-
Contingency		-	-	-	116,965	59,033	59,033	-
223.99.9223.57223	CONTINGENCY	-	-	-	116,965	59,033	59,033	-

Fund Name	223 - Park
Dept Name	(All)
Division (Subdept) Name	(All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Unappropriated	-	-	-	72,897	72,897	72,897	-
223.99.9223.59223 UNAPPROPRIATED	-	-	-	72,897	72,897	72,897	-

DISTRICT ATTORNEY

GENERAL FUND (101) DISTRICT ATTORNEY (19) DISTRICT ATTORNEY (5133 & 5143)

The District Attorney’s office prosecutes crimes in Wasco County. In 2019, the office received approximately 1,757 Law Enforcement referrals, 955 of which resulted in misdemeanor and felony charges. This excludes the 252 probation violation and 149 violation cases filed as well. The department also assists Oregon State Police, the Wasco County Sheriff’s Office, the City of The Dalles Police, Inter-Tribe, Warm Springs, and Federal Law Enforcement with investigation of crimes within Wasco County.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	7.7	\$680,795	\$645,444	\$35,351	5%
19/20	7.7	\$707,147	\$706,735	\$412	0%
20/21	7.7	\$744,169	\$608,875	\$135,294	18%
21/22	8.7	\$917,257			

SIGNIFICANT BUDGET CHANGES

With the new budgeting process, the DA Office was able to identify sustainable revenues to allow the addition of another Deputy DA without impacting the funding of any other Department. The new process also results in a Flex Account budgeted at \$92,644

OPPORTUNITIES

None.

CAPITAL NEEDS

None.

EXTRAORDINARY ISSUES

With an new District Attorney elected in the last cycle, there have been a significant amount of staff turnover. This appears to be settled at this point but a learning curve will exist for new staff.

Fund Name 101 - General Fund
 Dept Name 19 - District Attorney
 Division (Subdept) Name 5133 - District Attorney

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	189,927	269,825	138,302	156,507	769,337	769,337	-
Revenue	189,927	269,825	138,302	156,507	769,337	769,337	-
101.19.5133.412.102 CRIMINAL FINES AND ASSESSMENT (CFA)	25,160	25,262	-	-	-	-	-
101.19.5133.412.617 CAMI GRANT-WASCO	54,099	54,099	36,885	56,507	56,507	56,507	-
101.19.5133.413.892 VOCA BASIC - #16.575	54,444	72,670	-	-	-	-	-
101.19.5133.413.931 VOCA EXPANSION #16.575	30,222	15,218	-	-	-	-	-
101.19.5133.413.932 VOCA SST #16.757	4,659	3,007	-	-	-	-	-
101.19.5133.413.933 VOCA ONE TIME #16.575	2,610	-	-	-	-	-	-
101.19.5133.421.241 MISC RECEIPTS	-	81,396	84,808	80,000	84,872	84,872	-
101.19.5133.421.242 PHOTO/DIGITAL COPY FEES	18,709	18,173	16,609	20,000	20,000	20,000	-
101.19.5133.421.245 PAYROLL REIMBURSEMENT	24	-	-	-	-	-	-
101.19.5133.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	38,987	38,987	-
101.19.5133.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	568,971	568,971	-
Requirement	645,444	706,735	593,508	606,172	769,337	769,337	-
Personnel	554,248	613,910	527,551	522,177	591,436	591,436	-
101.19.5133.51269 SEASONAL/TEMPORARY	4,078	6,154	6,387	10,969	11,700	11,700	-
101.19.5133.51451 DEPUTY DA I	67,509	69,602	69,602	69,602	128,156	128,156	-
101.19.5133.51452 CHIEF LEGAL SECRETARY	45,662	48,255	48,313	48,571	131,412	131,412	-
101.19.5133.51453 CHILD SUPPORT SPECIALIST	-	-	-	-	-	-	-
101.19.5133.51454 LEGAL SECRETARY	37,802	37,872	37,733	37,167	-	-	-
101.19.5133.51455 OFFICE SPECIALIST II	31,262	38,260	27,758	27,695	28,626	28,626	-
101.19.5133.51456 VICTIM ASSISTANCE	40,791	42,056	20,019	-	-	-	-
101.19.5133.51457 OFFICE SPECIALIST I	32,498	23,012	34,016	34,262	34,905	34,905	-
101.19.5133.51458 DEPUTY DA II	79,559	82,675	81,360	82,025	87,472	87,472	-
101.19.5133.51459 VICTIM ADVOCATE GRANT POSITION	24,960	28,070	1,627	-	-	-	-
101.19.5133.51460 PARALEGAL	-	35,106	42,777	58,490	-	-	-
101.19.5133.51621 CELL PHONE ALLOWANCE	-	550	176	600	-	-	-
101.19.5133.51680 VACATION CASH OUT	-	-	14,603	-	-	-	-
101.19.5133.51681 COMP/HOLIDAY BANK CASHOUT	418	361	518	-	-	-	-
101.19.5133.51701 FICA	25,730	29,950	28,598	27,590	32,258	32,258	-
101.19.5133.51703 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
101.19.5133.51705 WORKERS' COMPENSATION	438	(7)	(772)	426	532	532	-
101.19.5133.51721 PERS	54,775	59,397	40,198	48,248	35,823	35,823	-
101.19.5133.51729 HEALTH INSURANCE	101,465	105,123	69,154	70,214	94,223	94,223	-
101.19.5133.51730 DENTAL INSURANCE	5,181	5,156	3,763	4,306	4,833	4,833	-
101.19.5133.51732 LONG TERM DISABILITY	1,904	2,095	1,553	1,823	1,280	1,280	-
101.19.5133.51733 LIFE INSURANCE	216	223	168	189	216	216	-
Materials & Services	91,196	92,825	65,957	83,995	177,901	177,901	-
101.19.5133.52111 DUES & SUBSCRIPTIONS	5,216	6,756	8,572	5,800	6,389	6,389	-
101.19.5133.52116 POSTAGE	145	582	302	300	300	300	-
101.19.5133.52122 TELEPHONE	1,295	2,223	2,889	1,200	1,873	1,873	-

Fund Name	101 - General Fund
Dept Name	19 - District Attorney
Division (Subdept) Name	5133 - District Attorney

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
101.19.5133.52302	DA LAW LIBRARY	3,600	3,600	-	-	-	-	-
101.19.5133.52303	DA WITNESS FEES	-	415	-	300	300	300	-
101.19.5133.52331	MEDICAL CARE/ASSESSMENT	(1,122)	-	-	2,500	2,500	2,500	-
101.19.5133.52332	MEDICAL EXAMINER	16,453	20,541	16,488	10,000	10,000	10,000	-
101.19.5133.52347	SPECIAL INVESTIGATIONS	1,798	2,570	2,581	8,000	8,000	8,000	-
101.19.5133.52349	ELECTRONIC DISCOVERY FEE	2,763	2,516	2,153	3,000	3,000	3,000	-
101.19.5133.52356	VICTIM SERVICES	-	1,152	6,788	2,287	2,287	2,287	-
101.19.5133.52409	CONTR SRVCS - OTHER	11,528	-	-	-	-	-	-
101.19.5133.52446	CONTR SRVCS - CAMI	31,000	35,000	23,333	35,000	35,000	35,000	-
101.19.5133.52604	EQUIPMENT - OFFICE	1,081	1,641	-	2,158	2,158	2,158	-
101.19.5133.52651	EQUIPMENT - REPAIR & MAINTENANCE	175	2,433	-	2,500	2,500	2,500	-
101.19.5133.52703	TRAINING & EDUCATION - CAMI	5,663	350	-	6,000	6,000	6,000	-
101.19.5133.52711	MEALS LODGING & REGISTRATION	6,691	6,975	492	900	900	900	-
101.19.5133.52731	TRAVEL & MILEAGE	1,687	1,700	-	1,750	1,750	1,750	-
101.19.5133.52910	SUPPLIES - OFFICE	3,223	4,371	2,359	1,800	1,800	1,800	-
101.19.5133.52912	SUPPLIES - CAMI	-	-	-	500	500	500	-
101.19.5133.52980	DEPARTMENT FLEX ACCOUNT	-	-	-	-	92,644	92,644	-
Capital		-	-	-	-	-	-	-
101.19.5133.53111	CAPITAL EXPENDITURES	-	-	-	-	-	-	-

Fund Name	101 - General Fund
Dept Name	19 - District Attorney
Division (Subdept) Name	5143 - District Attorney - Grant

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	-	-	71,607	155,221	147,920	147,920	-
Revenue	-	-	71,607	155,221	147,920	147,920	-
101.19.5143.412.102 CRIMINAL FINES AND ASSESSMENT (CFA)	-	-	17,247	26,428	26,428	26,428	-
101.19.5143.413.892 VOCA BASIC - #16.575	-	-	53,710	118,793	106,914	106,914	-
101.19.5143.413.932 VOCA SST #16.757	-	-	650	10,000	9,000	9,000	-
101.19.5143.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	5,578	5,578	-
Requirement	-	-	15,367	137,997	147,920	147,920	-
Personnel	-	-	15,367	125,448	95,446	95,446	-
101.19.5143.51452 CHIEF LEGAL SECRETARY	-	-	377	991	876	876	-
101.19.5143.51456 VICTIM ASSISTANCE	-	-	10,753	42,056	36,719	36,719	-
101.19.5143.51459 VICTIM ADVOCATE GRANT POSITION	-	-	2,576	27,924	28,538	28,538	-
101.19.5143.51602 OVERTIME	-	-	427	-	-	-	-
101.19.5143.51701 FICA	-	-	1,081	3,969	5,059	5,059	-
101.19.5143.51705 WORKERS' COMPENSATION	-	-	22	89	92	92	-
101.19.5143.51721 PERS	-	-	34	11,767	7,329	7,329	-
101.19.5143.51729 HEALTH INSURANCE	-	-	66	37,004	15,907	15,907	-
101.19.5143.51730 DENTAL INSURANCE	-	-	4	1,246	676	676	-
101.19.5143.51732 LONG TERM DISABILITY	-	-	24	347	195	195	-
101.19.5143.51733 LIFE INSURANCE	-	-	3	55	55	55	-
Materials & Services	-	-	-	9,707	49,632	49,632	-
101.19.5143.52122 TELEPHONE	-	-	-	600	600	600	-
101.19.5143.52356 VICTIM SERVICES	-	-	-	2,007	2,007	2,007	-
101.19.5143.52711 MEALS LODGING & REGISTRATION	-	-	-	5,100	5,100	5,100	-
101.19.5143.52910 SUPPLIES - OFFICE	-	-	-	2,000	2,000	2,000	-
101.19.5143.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	39,925	39,925	-
Capital	-	-	-	2,842	2,842	2,842	-
101.19.5143.53111 CAPITAL EXPENDITURES	-	-	-	2,842	2,842	2,842	-

Fund Name	209 - Law Library
Dept Name	(All)
Division (Subdept) Name	(All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	163,583	167,290	168,596	174,195	166,212	166,212	-
Revenue	163,583	167,290	168,596	174,195	166,212	166,212	-
209.00.1209.400.000 BEGINNING FUND BALANCE	-	139,025	142,079	142,625	146,306	146,306	-
209.00.1209.400.209 BEGINNING FUND BALANCE	135,585	-	-	-	-	-	-
209.00.1209.417.104 INTEREST EARNED	2,551	3,016	1,008	1,570	1,200	1,200	-
209.00.1209.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	1,455	288	-	-	-	-	-
209.19.5850.411.157 LIBRARY FEES	23,992	24,961	25,509	30,000	18,706	18,706	-
Requirement	24,559	25,211	30,060	174,195	166,212	166,212	-
Materials & Services	24,559	25,211	30,060	49,829	49,829	49,829	-
209.19.5850.52111 DUES & SUBSCRIPTIONS	-	-	2,820	3,600	3,600	3,600	-
209.19.5850.52119 RENT	8,800	8,800	11,733	8,800	8,800	8,800	-
209.19.5850.52601 EQUIPMENT - NON CAPITAL	-	-	-	2,500	2,500	2,500	-
209.19.5850.52971 BOOKS	15,759	16,411	15,507	34,929	34,929	34,929	-
Transfer	-	-	-	-	-	-	-
209.99.9209.55101 TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
Contingency	-	-	-	110,300	116,383	116,383	-
209.99.9209.57209 CONTINGENCY	-	-	-	110,300	116,383	116,383	-
Unappropriated	-	-	-	14,066	-	-	-
209.99.9209.59209 UNAPPROPRIATED	-	-	-	14,066	-	-	-

Fund Name 210 - District Attorney
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	16,902	12,899	11,263	12,100	6,643	6,643	-
Revenue	16,902	12,899	11,263	12,100	6,643	6,643	-
210.00.1210.400.000 BEGINNING FUND BALANCE	-	9,763	10,836	9,000	3,583	3,583	-
210.00.1210.400.210 BEGINNING FUND BALANCE	13,243	-	-	-	-	-	-
210.00.1210.417.104 INTEREST EARNED	213	199	70	100	60	60	-
210.00.1210.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	(22)	-	-	-	-	-	-
210.19.5210.419.431 VICTIM DONATION	2,165	2,705	-	3,000	3,000	3,000	-
210.19.5210.419.432 DRUG COURT DONATIONS	1,303	232	357	-	-	-	-
Requirement	7,139	2,063	10,367	12,100	6,643	6,643	-
Materials & Services	7,139	2,063	10,367	12,100	6,643	6,643	-
210.19.5210.52353 DRUG TESTING	660	-	-	900	-	-	-
210.19.5210.52356 VICTIM SERVICES	4,424	229	7,967	5,975	4,843	4,843	-
210.19.5210.52391 INCENTIVES	206	-	-	500	-	-	-
210.19.5210.52398 ADMINISTRATIVE COST	1,800	1,800	2,400	1,800	1,800	1,800	-
210.19.5210.52711 MEALS LODGING & REGISTRATION	-	-	-	1,900	-	-	-
210.19.5210.52731 TRAVEL & MILEAGE	49	34	-	25	-	-	-
210.19.5210.52910 SUPPLIES - OFFICE	-	-	-	-	-	-	-
210.19.5210.52390 TREATMENT	-	-	-	1,000	-	-	-

PLANNING

GENERAL FUND (101) PLANNING (21) PLANNING & DEVELOPMENT (5124)

The Planning Department provides customer service, development review and floodplain administration, long-range planning, special project planning, code compliance, addressing, and inter-jurisdictional coordination on topics including infrastructure, agriculture, housing, natural hazards, economic needs, National Scenic Area, and legislative initiatives related to these topics.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	9.8	\$993,905	\$904,768	\$89,137	9%
19/20	9.8	\$899,045	\$784,540	\$114,505	13%
20/21	8.8	\$864,432	\$752,103	\$112,329	13%
21/22	8.8	\$970,566			

SIGNIFICANT BUDGET CHANGES

Steady revenue anticipated; no large-scale permit requests at this time. Public notices for rule updates and hazards planning efforts will be consolidated where possible. Conferences are budgeted for but will likely be affected by COVID 19. Department archival needs are being addressed. New grants: FEMA funds for Community Wildfire Protection Plan update; FEMA funds for Geologic Hazard Map update; DOD grant for military flight path notification rules; decrease in DCLD funds for NSA regulations.

OPPORTUNITIES

Fee schedule update following nine month time tracking exercise; Code Compliance citations; Hearings Officer for QJR appeals; retain remote work efficiencies; introduce hybrid hearings when safe; legislative updates could be impactful.

CAPITAL NEEDS

Nothing substantive at this time.

EXTRAORDINARY ISSUES

COVID 19 safety precautions will continue to be a priority for this team as we develop public outreach and engagement tools for the 2021 ordinance updates and hazards planning efforts inside and outside of the National Scenic Area. The department continues to track the UPRR and NSA UGB litigation. A recent LUBA remand may be received this summer. We are losing our long time senior planner to a new opportunity; recruitment and onboarding will be time intensive. Planning Director continues to play an active role in AOCPD and NSA PD, OAPA Conference Committee and will be participating in the NaCo Leadership Academy this spring.

Fund Name 101 - General Fund
 Dept Name 21 - Planning
 Division (Subdept) Name 5124 - Planing & Development

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource		371,123	173,799	165,367	168,100	970,566	970,566	-
Revenue		371,123	173,799	165,367	168,100	970,566	970,566	-
101.21.5124.411.154	LAND USE PERMITS	144,323	113,539	109,769	112,000	112,000	112,000	-
101.21.5124.411.165	RECORDING FEES	12,127	11,020	10,598	10,000	6,500	6,500	-
101.21.5124.411.198	CODE COMPLIANCE	-	100	-	1,000	1,000	1,000	-
101.21.5124.412.681	STATE GRANT/REIMBURSEMENT	35,046	4,050	-	-	56,900	56,900	-
101.21.5124.413.851	NATL SCENIC AREA GRANT - #10.670	45,000	45,000	45,000	45,000	45,000	45,000	-
101.21.5124.421.241	MISC RECEIPTS	1,537	-	-	50	50	50	-
101.21.5124.421.242	PHOTO/DIGITAL COPY FEES	-	15	-	50	50	50	-
101.21.5124.421.245	PAYROLL REIMBURSEMENT	31	75	-	-	-	-	-
101.21.5124.421.276	CONSTRUCTION EXCISE TAX (CET)	133,059	-	-	-	-	-	-
101.21.5124.480.100	DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	71,342	71,342	-
101.21.5124.480.200	DIRECTED ALLOCATION	-	-	-	-	100,000	100,000	-
101.21.5124.480.300	CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	577,724	577,724	-
Requirement		904,768	784,540	752,103	864,432	970,566	970,566	-
Personnel		692,469	715,958	720,396	776,459	768,896	768,896	-
101.21.5124.51269	SEASONAL/TEMPORARY	-	5,585	18,460	21,792	18,019	18,019	-
101.21.5124.51550	PLANNING DIR	73,218	77,375	78,817	78,817	80,787	80,787	-
101.21.5124.51551	ASSOC PLANNERS	196,108	196,680	157,071	159,215	163,185	163,185	-
101.21.5124.51552	PLANNING COORDINATOR	75,623	68,554	42,966	43,214	44,295	44,295	-
101.21.5124.51553	PLANNING ASSISTANT	27,759	7,535	-	-	-	-	-
101.21.5124.51554	SENIOR PLANNER	65,624	69,350	70,904	71,520	73,308	73,308	-
101.21.5124.51555	CODE ENFORCEMENT OFFICER	44,038	50,879	51,373	51,794	52,705	52,705	-
101.21.5124.51556	LONG RANGE & SPECIAL PROJECTS PLANNER	-	25,813	69,964	70,554	73,308	73,308	-
101.21.5124.51557	ASSISTANT PLANNER	-	2,527	28,807	45,464	44,677	44,677	-
101.21.5124.51602	OVERTIME	-	-	-	-	-	-	-
101.21.5124.51680	VACATION CASH OUT	2	80	-	-	-	-	-
101.21.5124.51681	COMP/HOLIDAY BANK CASHOUT	2,001	736	-	-	-	-	-
101.21.5124.51701	FICA	37,250	37,066	38,189	38,196	40,997	40,997	-
101.21.5124.51703	UNEMPLOYMENT INSURANCE	4,063	-	-	-	-	-	-
101.21.5124.51705	WORKERS' COMPENSATION	4,738	3,751	3,696	5,596	5,777	5,777	-
101.21.5124.51721	PERS	54,722	62,091	58,300	66,021	62,653	62,653	-
101.21.5124.51729	HEALTH INSURANCE	98,771	99,875	94,421	116,072	101,256	101,256	-
101.21.5124.51730	DENTAL INSURANCE	5,752	5,224	4,735	5,527	5,078	5,078	-
101.21.5124.51732	LONG TERM DISABILITY	2,538	2,583	2,455	2,410	2,585	2,585	-
101.21.5124.51733	LIFE INSURANCE	262	254	238	267	266	266	-
Materials & Services		212,299	68,582	31,707	87,973	201,670	201,670	-
101.21.5124.52105	COPYING & PRINTING	916	1,079	-	1,000	1,000	1,000	-
101.21.5124.52111	DUES & SUBSCRIPTIONS	2,467	3,246	3,094	4,343	5,165	5,165	-
101.21.5124.52115	LEGAL NOTICES & PUBLISHING	4,514	4,463	7,555	9,600	17,600	17,600	-
101.21.5124.52116	POSTAGE	577	1,143	503	750	750	750	-

Fund Name	101 - General Fund
Dept Name	21 - Planning
Division (Subdept) Name	5124 - Planing & Development

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
101.21.5124.52122	TELEPHONE	311	2,308	1,512	1,650	1,650	1,650	-
101.21.5124.52231	CONSTRUCTION EXCISE TAX (CET) PAYOUT	148,136	-	-	-	-	-	-
101.21.5124.52339	RECORDING FEES	10,440	9,980	7,667	7,000	6,500	6,500	-
101.21.5124.52340	REFUNDS	4,388	3,289	4,067	4,000	4,000	4,000	-
101.21.5124.52387	CODE ENFORCEMENT PROJECTS & LIENS	373	1,920	-	1,000	1,000	1,000	-
101.21.5124.52401	CONTRACTED SERVICES	184	655	615	13,000	13,000	13,000	-
101.21.5124.52411	CONTR SRVCS - CITY UGB	11,972	12,080	-	12,380	12,382	12,382	-
101.21.5124.52656	GAS & OIL	2,349	2,223	988	2,500	2,500	2,500	-
101.21.5124.52657	VEHICLE - REPAIR & MAINTNEANCE	5,748	1,867	-	4,500	4,500	4,500	-
101.21.5124.52701	TRAINING & EDUCATION	1,975	724	1,107	500	500	500	-
101.21.5124.52711	MEALS LODGING & REGISTRATION	8,208	15,162	2,353	15,250	15,250	15,250	-
101.21.5124.52731	TRAVEL & MILEAGE	976	1,663	-	500	500	500	-
101.21.5124.52910	SUPPLIES - OFFICE	8,765	6,780	2,246	10,000	10,000	10,000	-
101.21.5124.52980	DEPARTMENT FLEX ACCOUNT	-	-	-	-	105,373	105,373	-

HOUSEHOLD HAZARDOUS WASTE

HOUSEHOLD HAZARDOUS WASTE (207) PH (23) HHW (7207)

The Tri-County Hazardous Waste & Recycling Program provides hazardous waste disposal and education and outreach to the residents of Wasco, Sherman, and Hood River counties. Hazardous Waste is an issue that is hard to address in individual communities, particularly in rural areas. Pooling these resources across several municipalities allows for more cost effective and proficient services. HHW staff serves as the coordinator for the Steering Committee and host of collection events throughout the region.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	2.2	\$640,495	\$347,890	\$292,605	46%
19/20	2.2	\$885,927	\$307,646	\$578,281	65%
20/21	2.2	\$562,283	\$285,834	\$276,449	49%
21/22	2.2	\$1,114,391			

SIGNIFICANT BUDGET CHANGES

\$10,000 increase to advertising and promotions.

\$10,000 increase in postage.

\$30,000 maintained in contracted services for third-party study to look at obstacles and opportunities in regional recycling; Plus \$20,000 for financial support for proper disposal of refrigerant.

OPPORTUNITIES

Annual automatic adjustment to CPI; updating existing contracts and agreements; cost avoidance and expanded service offerings by leveraging EPR Programs.

CAPITAL NEEDS

Shed roof and eyewash/shower to improve safety at HHR facility in Hood River, including cost to hire general contractor (\$75,000).

EXTRAORDINARY ISSUES

Covid-19 presents challenges not yet fully understood. Importantly, our core hazardous waste collections may be either postponed, cancelled or altered. HB 2065 established a statewide manufacturer-funded drug take-back program that is required to implement July 1st, 2021. EPR laws are being proposed for mattresses, hazardous waste, and recyclables (paper and packaging) during Oregon's 2021 Session.

Fund Name 207 - Household Hazardous Waste
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	807,179	922,908	999,500	968,021	1,114,391	1,114,391	-
Revenue	807,179	922,908	999,500	968,021	1,114,391	1,114,391	-
207.00.1207.400.000 BEGINNING FUND BALANCE	-	459,288	615,265	518,221	688,391	688,391	-
207.00.1207.400.207 BEGINNING FUND BALANCE	346,163	-	-	-	-	-	-
207.00.1207.417.104 INTEREST EARNED	7,290	10,310	4,579	9,000	5,000	5,000	-
207.00.1207.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	5,148	850	-	-	-	-	-
207.23.7207.411.148 HHW SURCHARGE	427,422	429,404	347,689	420,000	400,000	400,000	-
207.23.7207.414.323 SHERMAN COUNTY	12,200	12,200	12,200	12,200	12,200	12,200	-
207.23.7207.421.241 MISC RECEIPTS	2,650	4,200	13,101	2,000	2,000	2,000	-
207.23.7207.421.246 POSTAGE REIMBURSEMENT	6,306	6,656	6,666	6,600	6,800	6,800	-
Requirement	347,890	307,646	285,834	968,021	1,114,391	1,114,391	-
Personnel	89,761	90,677	88,899	152,362	158,231	158,231	-
207.23.7207.51053 ACCOUNTING CLERK	-	49	85	3,968	1,953	1,953	-
207.23.7207.51189 SOLID WASTE COORDINATOR	46,960	47,701	47,700	47,701	47,701	47,701	-
207.23.7207.51201 SOLID WASTE SPECIALIST	7,260	5,236	-	40,164	40,164	40,164	-
207.23.7207.51550 PLANNING DIR	8,135	8,597	8,757	8,757	8,976	8,976	-
207.23.7207.51555 CODE ENFORCEMENT OFFICER	671	775	782	789	803	803	-
207.23.7207.51621 CELL PHONE ALLOWANCE	600	-	-	-	-	-	-
207.23.7207.51681 COMP/HOLIDAY BANK CASHOUT	411	89	-	-	-	-	-
207.23.7207.51701 FICA	4,891	4,614	3,732	7,665	6,875	6,875	-
207.23.7207.51705 WORKERS' COMPENSATION	605	413	393	670	677	677	-
207.23.7207.51721 PERS	7,379	7,656	6,274	11,990	11,045	11,045	-
207.23.7207.51729 HEALTH INSURANCE	11,639	14,414	20,230	28,868	38,347	38,347	-
207.23.7207.51730 DENTAL INSURANCE	841	771	631	1,412	1,329	1,329	-
207.23.7207.51732 LONG TERM DISABILITY	334	328	286	318	302	302	-
207.23.7207.51733 LIFE INSURANCE	35	34	29	60	59	59	-
Materials & Services	258,129	184,138	196,935	359,921	487,921	487,921	-
207.23.7207.52101 ADVERTISING & PROMOTIONS	38,535	39,420	37,095	55,000	65,000	65,000	-
207.23.7207.52103 AGENCY LICENSES/ASSESS/PERMITS	1,578	1,663	1,211	2,500	2,500	2,500	-
207.23.7207.52113 INSURANCE & BONDS	1,036	694	702	600	600	600	-
207.23.7207.52116 POSTAGE	8,658	8,989	12,387	10,000	20,000	20,000	-
207.23.7207.52148 GENERAL GRANTS	23,822	-	-	50,000	100,000	100,000	-
207.23.7207.52149 MINI GRANTS	1,048	13,015	2,400	15,000	50,000	50,000	-
207.23.7207.52327 LAND LEASE	10,000	10,417	8,889	10,000	10,000	10,000	-
207.23.7207.52398 ADMINISTRATIVE COST	13,425	13,821	18,428	13,821	13,821	13,821	-
207.23.7207.52401 CONTRACTED SERVICES	142,002	82,518	98,841	180,000	200,000	200,000	-
207.23.7207.52604 EQUIPMENT - OFFICE	-	-	-	-	-	-	-
207.23.7207.52656 GAS & OIL	708	859	696	1,000	1,000	1,000	-
207.23.7207.52657 VEHICLE - REPAIR & MAINTENANCE	131	223	158	1,500	1,500	1,500	-
207.23.7207.52711 MEALS LODGING & REGISTRATION	3,522	3,148	609	4,000	5,000	5,000	-
207.23.7207.52731 TRAVEL & MILEAGE	370	568	-	500	500	500	-

Fund Name	207 - Household Hazardous Waste
Dept Name	(All)
Division (Subdept) Name	(All)

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
207.23.7207.52801	BLDG REPAIR & MAINT	6,000	6,000	5,333	6,000	6,000	6,000	-
207.23.7207.52910	SUPPLIES - OFFICE	7,294	2,803	10,186	10,000	12,000	12,000	-
207.23.7207.52929	SUPPLIES - MEDICAL	-	-	-	-	-	-	-
207.23.7207.52936	SUPPLIES - PROGRAM/ED	-	-	-	-	-	-	-
Capital		-	32,831	-	50,000	75,000	75,000	-
207.23.7207.53111	CAPITAL EXPENDITURES	-	4,095	-	50,000	75,000	75,000	-
207.23.7207.53201	VEHICLES	-	28,736	-	-	-	-	-
Contingency		-	-	-	205,738	86,012	86,012	-
207.23.7207.57207	CONTINGENCY	-	-	-	205,738	86,012	86,012	-
Unappropriated		-	-	-	200,000	307,227	307,227	-
207.23.7207.59207	UNAPPROPRIATED	-	-	-	200,000	307,227	307,227	-

PUBLIC WORKS

PUBLIC WORKS FUND (202) PUBLIC WORKS (22) PUBLIC WORKS (5281 & 5182)

This department provides the following services:

- Maintenance and safety improvements for 657 miles of County roads, 125 bridges, hundreds of culverts, and many other road features such as ditches, guardrails, signs, and traffic paint.
- Manage and preserve the County road system in compliance with ORS 386
- Provide 24 hour snow and emergency response
- Provide comprehensive information on weed control issues as well as enforcement

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	26.9	\$5,990,762	\$3,457,554	\$2,533,208	42%
19/20	26.9	\$7,223,492	\$4,333,410	\$2,890,082	40%
20/21	26.9	\$6,578,295	3,701,706	\$2,876,589	44%
21/22	26.9	\$6,786,772			

SIGNIFICANT BUDGET CHANGES

SRS payments have expired. Estimated Federal Forest receipts of \$165,000. Motor Vehicle Fund payments will be slightly less, due to Covid. New administration may look to assist counties with SRS / PILT.

OPPORTUNITIES

In addition to agreements for services, contract work for local municipalities and applying for grants, Public Works continues to work with federal partners and other groups to promote the implementation of a permanent funding package for rural roads in lieu of SRS funding.

CAPITAL NEEDS

PW is implementing the second year of its Equipment Replacement Program. Request is for one Motor Grader, three snow plows and four pickups - \$450k estimated cost.

EXTRAORDINARY ISSUES

Three retirement eligible staff members within the next 6 to 24 months will create staffing gaps to be addressed – Weed Superintendent, Road Maintenance Supervisor & Road Specialist position.

Fund Name _____ 202 - Public Works
 Dept Name _____ (All)
 Division (Subdept) Name _____ (All)

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource		7,354,222	7,078,003	7,282,090	6,578,295	6,786,772	6,955,032	-
Revenue		7,354,222	7,078,003	7,282,090	6,578,295	6,786,772	6,955,032	-
202.00.1202.400.000	BEGINNING FUND BALANCE	-	3,322,416	3,318,845	2,431,010	3,185,000	3,353,260	-
202.00.1202.400.202	BEGINNING FUND BALANCE	3,294,143	-	-	-	-	-	-
202.00.1202.415.356	RENT-E 2ND ST	3,180	3,180	3,180	-	3,180	3,180	-
202.00.1202.417.104	INTEREST EARNED	58,082	67,981	20,325	45,000	40,000	40,000	-
202.00.1202.417.107	MARK TO MARKET - UNREALIZED GAIN/LOSS	33,826	5,428	-	-	-	-	-
202.00.1202.450.219	TRANSFER FROM WEED FUND	-	-	-	-	-	-	-
202.22.5182.414.327	B P A CONTRACT	-	12,000	12,000	12,000	12,000	12,000	-
202.22.5182.414.332	FROM CITIES/AGENCIES	39,322	62,596	30,202	20,000	20,000	20,000	-
202.22.5182.414.335	STATE HWY CONTRACT	114,092	78,577	-	80,000	50,000	50,000	-
202.22.5182.414.336	STATE SUB CONTRACT	80,820	-	101,591	55,000	55,000	55,000	-
202.22.5182.414.338	WARM SPRINGS CONTRACT	40,000	40,000	-	40,000	40,000	40,000	-
202.22.5182.414.352	W&P - OTHER GOVERNMENTS	15,554	49,937	-	20,000	28,000	28,000	-
202.22.5281.411.185	PERMITS & FEES	15,987	19,549	14,151	12,000	12,000	12,000	-
202.22.5281.412.620	STATE PERMITS	838	-	-	-	-	-	-
202.22.5281.412.648	MOTOR VEHICLE FUNDS	2,461,047	2,327,915	2,750,000	2,750,000	2,550,000	2,550,000	-
202.22.5281.412.665	STP FUND EXCHANGE	266,106	284,938	280,848	280,848	292,070	292,070	-
202.22.5281.412.681	STATE GRANT/REIMBURSEMENT	101,820	23,115	80,000	80,000	65,000	65,000	-
202.22.5281.413.865	FEDERAL FOREST RECEIPTS - #10.665	531,238	515,349	482,737	482,737	164,822	164,822	-
202.22.5281.413.878	MINERAL LEASES - #15.214	154	158	152	100	100	100	-
202.22.5281.413.905	FLOOD CONTROL LEASES - #12.112	175	176	176	100	100	100	-
202.22.5281.414.321	PETROLEUM PRODUCTS SOLD	174,212	138,834	109,933	140,000	140,000	140,000	-
202.22.5281.414.342	CONT WORK-OTHER GOVT	93,523	103,036	63,552	75,000	75,000	75,000	-
202.22.5281.414.358	PETROLEUM PRODUCTS - 21 CENTS	14,845	12,529	12,744	12,000	12,000	12,000	-
202.22.5281.420.453	EQUIPMENT SOLD	5,000	-	-	40,000	40,000	40,000	-
202.22.5281.421.241	MISC RECEIPTS	9,606	7,275	1,454	2,000	2,000	2,000	-
202.22.5281.421.245	PAYROLL REIMBURSEMENT	-	-	-	-	-	-	-
202.22.5281.421.256	MISC SUPPLIES AND EQUIP SOLD	-	-	-	-	-	-	-
202.22.5281.421.257	MISCELLANEOUS REFUNDS	169	-	-	-	-	-	-
202.22.5281.421.265	DAMAGE PAYMENTS	483	3,014	200	500	500	500	-
Requirement		3,457,554	4,333,410	3,701,706	6,578,295	6,786,772	6,955,032	-
Personnel		1,859,458	1,906,502	1,844,567	2,055,520	1,968,905	1,968,905	-
202.22.5182.51273	WEED SUPERINTENDENT	59,821	64,477	61,365	61,365	61,365	61,365	-
202.22.5182.51602	OVERTIME	9,852	7,633	9,433	5,000	7,000	7,000	-
202.22.5182.51701	FICA	4,763	4,960	4,849	4,509	4,666	4,666	-
202.22.5182.51705	WORKERS' COMPENSATION	2,041	1,370	1,637	2,166	2,275	2,275	-
202.22.5182.51721	PERS	13,902	14,570	13,325	12,708	10,520	10,520	-
202.22.5182.51729	HEALTH INSURANCE	13,667	13,050	12,382	13,723	13,302	13,302	-
202.22.5182.51730	DENTAL INSURANCE	648	625	566	617	572	572	-
202.22.5182.51732	LONG TERM DISABILITY	316	325	306	311	296	296	-
202.22.5182.51733	LIFE INSURANCE	27	27	25	27	27	27	-

Fund Name	202 - Public Works
Dept Name	(All)
Division (Subdept) Name	(All)

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
202.22.5281.51249	ROADMASTER	80,255	84,811	86,392	86,392	88,551	88,551	-
202.22.5281.51251	SURVEYOR	43,138	44,476	44,476	44,476	44,476	44,476	-
202.22.5281.51254	ROAD SUPERINTENDENT	71,166	74,126	74,126	74,126	74,126	74,126	-
202.22.5281.51255	GENERAL SUPERVISOR	57,621	60,893	62,151	63,056	64,632	64,632	-
202.22.5281.51256	SHOP SUPERVISOR	55,433	59,382	60,661	61,365	61,365	61,365	-
202.22.5281.51258	ROAD MAINT SUPERVISOR	252,657	249,367	229,799	266,511	263,295	263,295	-
202.22.5281.51260	SURVEY & ENGINEERING TECH	37,182	39,293	40,192	40,192	41,197	41,197	-
202.22.5281.51261	OFFICE MANAGER	46,570	46,570	46,570	46,570	46,570	46,570	-
202.22.5281.51262	ROAD SURVEYOR	-	-	-	-	-	-	-
202.22.5281.51263	ROAD SPECIALIST	166,942	209,806	208,270	322,040	234,457	234,457	-
202.22.5281.51264	ROAD TECH II	232,171	238,332	191,742	156,645	232,711	232,711	-
202.22.5281.51265	MECHANICS	47,346	51,302	42,489	52,790	47,043	47,043	-
202.22.5281.51267	SECRETARY II	-	-	-	-	-	-	-
202.22.5281.51269	SEASONAL/TEMPORARY	15,752	23,020	10,825	20,041	16,297	16,297	-
202.22.5281.51339	ROAD LABORERS	15,616	-	22,027	32,815	-	-	-
202.22.5281.51602	OVERTIME	48,562	16,939	43,904	30,400	30,400	30,400	-
202.22.5281.51621	CELL PHONE ALLOWANCE	960	960	960	960	960	960	-
202.22.5281.51680	VACATION CASH OUT	2,623	1,079	2,647	-	-	-	-
202.22.5281.51681	COMP/HOLIDAY BANK CASHOUT	12,375	6,760	11,427	4,000	7,000	7,000	-
202.22.5281.51701	FICA	88,072	89,126	86,734	96,484	92,714	92,714	-
202.22.5281.51703	UNEMPLOYMENT INSURANCE	2,715	9,720	12,808	-	-	-	-
202.22.5281.51705	WORKERS' COMPENSATION	45,952	33,838	40,321	54,150	53,103	53,103	-
202.22.5281.51721	PERS	176,875	182,966	164,555	191,301	156,829	156,829	-
202.22.5281.51729	HEALTH INSURANCE	233,764	256,042	239,335	289,582	293,630	293,630	-
202.22.5281.51730	DENTAL INSURANCE	14,293	13,955	12,192	14,528	13,740	13,740	-
202.22.5281.51732	LONG TERM DISABILITY	5,772	6,086	5,529	6,011	5,154	5,154	-
202.22.5281.51733	LIFE INSURANCE	609	616	547	659	632	632	-
Materials & Services		1,571,508	1,426,908	1,138,447	1,486,100	1,127,600	1,127,600	-
202.22.5182.52113	INSURANCE & BONDS	-	-	-	1,200	1,200	1,200	-
202.22.5182.52122	TELEPHONE	1,665	2,250	1,744	2,200	2,200	2,200	-
202.22.5182.52631	SAFETY EQUIPMENT & SUPPLIES	784	1,601	378	1,200	1,200	1,200	-
202.22.5182.52651	EQUIPMENT - REPAIR & MAINTENANCE	-	-	-	-	-	-	-
202.22.5182.52656	GAS & OIL	6,081	7,328	3,961	7,500	7,500	7,500	-
202.22.5182.52657	VEHICLE - REPAIR & MAINTENANCE	-	1,261	150	-	-	-	-
202.22.5182.52701	TRAINING & EDUCATION	901	663	1	2,000	2,000	2,000	-
202.22.5182.52731	TRAVEL & MILEAGE	-	637	-	100	100	100	-
202.22.5182.52801	BLDG REPAIR & MAINT	-	95	-	-	-	-	-
202.22.5182.52870	UTILITIES	627	-	-	600	100	100	-
202.22.5182.52910	SUPPLIES - OFFICE	416	154	311	1,000	1,000	1,000	-
202.22.5182.52972	CHEMICALS & MATERIALS	119,563	119,879	82,878	120,000	100,000	100,000	-
202.22.5281.52111	DUES & SUBSCRIPTIONS	3,435	3,850	5,113	4,000	4,000	4,000	-
202.22.5281.52113	INSURANCE & BONDS	59,859	59,947	66,700	55,000	55,000	55,000	-

Fund Name 202 - Public Works
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
202.22.5281.52115 LEGAL NOTICES & PUBLISHING	200	138	-	500	500	500	-
202.22.5281.52116 POSTAGE	161	430	560	500	500	500	-
202.22.5281.52122 TELEPHONE	10,209	10,377	9,531	9,300	9,300	9,300	-
202.22.5281.52142 FUEL SYSTEM R&M (FUNDED BY 16 CENTS)	5,402	3,193	-	5,000	5,000	5,000	-
202.22.5281.52350 TAXES/PERMITS/ASSESSMENTS	2,105	2,462	3,649	3,500	3,500	3,500	-
202.22.5281.52363 TESTING & CERTIFICATIONS	4,251	2,854	1,713	4,000	4,000	4,000	-
202.22.5281.52426 CONTR SRVCS - WORK	127,357	140,294	33,783	65,000	50,000	50,000	-
202.22.5281.52605 EQUIPMENT - OFFICE/ENG/RADIO	1,077	1,040	1,280	10,000	10,000	10,000	-
202.22.5281.52631 SAFETY EQUIPMENT & SUPPLIES	7,592	6,375	12,101	10,000	10,000	10,000	-
202.22.5281.52651 EQUIPMENT - REPAIR & MAINTENANCE	237,332	247,844	197,364	230,000	230,000	230,000	-
202.22.5281.52701 TRAINING & EDUCATION	343	200	424	5,000	5,000	5,000	-
202.22.5281.52711 MEALS LODGING & REGISTRATION	1,311	558	-	8,000	5,000	5,000	-
202.22.5281.52731 TRAVEL & MILEAGE	75	242	-	500	500	500	-
202.22.5281.52834 BLDG REPAIR & MAINT - PUBLIC WORKS	6,195	5,130	13,159	5,000	50,000	50,000	-
202.22.5281.52835 SHOP & YARD - MAINT & REPAIR	770	1,010	2,010	10,000	10,000	10,000	-
202.22.5281.52877 UTILITIES - PW & POP	39,368	32,085	31,273	38,000	38,000	38,000	-
202.22.5281.52878 UTILITIES - RENTALS	12,183	13,750	13,158	17,000	17,000	17,000	-
202.22.5281.52909 SUPPLIES	68,795	(25,654)	8,505	40,000	40,000	40,000	-
202.22.5281.52948 SUPPLIES - SIGNS	6,754	4,188	1,662	5,000	5,000	5,000	-
202.22.5281.52949 SUPPLIES - HOT MIX	48,752	42,627	-	50,000	50,000	50,000	-
202.22.5281.52950 SUPPLIES - PAINT & BEADS	73,225	104,483	48,750	60,000	60,000	60,000	-
202.22.5281.52972 CHEMICALS & MATERIALS	48,190	50,295	50,593	50,000	50,000	50,000	-
202.22.5281.52973 PETROLEUM PRODUCTS	351,310	276,106	167,057	355,000	290,000	290,000	-
202.22.5281.52974 EMULSIFIED ASPHALT	325,220	309,216	380,639	310,000	10,000	10,000	-
Capital	26,588	-	718,692	495,000	450,000	450,000	-
202.22.5182.53301 EQUIPMENT - CAPITAL	-	-	-	-	-	-	-
202.22.5281.53302 EQUIPMENT - ROAD	-	-	718,692	495,000	450,000	450,000	-
202.22.5281.53406 PRESERVATION PROJECT	26,588	-	-	-	-	-	-
Transfer	-	1,000,000	-	-	612,028	780,288	-
202.99.9202.55321 TRANSFER TO ROAD RESERVE FUND	-	1,000,000	-	-	612,028	780,288	-
Contingency	-	-	-	2,018,310	2,104,874	2,104,874	-
202.99.9202.57202 CONTINGENCY	-	-	-	2,018,310	2,104,874	2,104,874	-
Unappropriated	-	-	-	523,365	523,365	523,365	-
202.99.9202.59202 UNAPPROPRIATED	-	-	-	523,365	523,365	523,365	-

Fund Name 101 - General Fund
 Dept Name 22 - Public Works
 Division (Subdept) Name 5122 - Surveyor

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	60,640	23,380	23,089	18,675	57,589	57,589	-
Revenue	60,640	23,380	23,089	18,675	57,589	57,589	-
101.22.5122.411.175 SURVEY FILING FEES	10,845	9,360	6,218	6,475	6,000	6,000	-
101.22.5122.411.176 SURVEYOR PLAT CHECK	10,795	14,020	14,189	10,000	9,000	9,000	-
101.22.5122.412.681 STATE GRANT/REIMBURSEMENT	39,000	-	2,000	2,000	1,000	1,000	-
101.22.5122.421.241 MISC RECEIPTS	-	-	682	100	100	100	-
101.22.5122.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	6,475	6,475	-
101.22.5122.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	35,014	35,014	-
101.22.5122.421.242 PHOTO/DIGITAL COPY FEES	-	-	-	100	-	-	-
Requirement	44,005	52,060	46,170	54,617	57,589	57,589	-
Personnel	37,353	40,161	39,481	40,617	40,188	40,188	-
101.22.5122.51251 SURVEYOR	21,569	22,238	22,238	22,238	22,238	22,238	-
101.22.5122.51260 SURVEY & ENGINEERING TECH	4,648	4,912	5,024	5,024	5,150	5,150	-
101.22.5122.51621 CELL PHONE ALLOWANCE	180	180	180	180	180	180	-
101.22.5122.51680 VACATION CASH OUT	-	-	-	-	-	-	-
101.22.5122.51701 FICA	1,902	1,885	1,894	1,892	1,906	1,906	-
101.22.5122.51705 WORKERS' COMPENSATION	236	217	191	289	292	292	-
101.22.5122.51721 PERS	3,093	3,362	2,976	3,277	2,958	2,958	-
101.22.5122.51729 HEALTH INSURANCE	5,316	6,962	6,606	7,323	7,095	7,095	-
101.22.5122.51730 DENTAL INSURANCE	259	250	226	247	229	229	-
101.22.5122.51732 LONG TERM DISABILITY	139	144	136	136	129	129	-
101.22.5122.51733 LIFE INSURANCE	11	11	10	11	11	11	-
Materials & Services	6,652	11,899	6,689	14,000	15,773	15,773	-
101.22.5122.52111 DUES & SUBSCRIPTIONS	1,491	1,610	1,998	700	700	700	-
101.22.5122.52122 TELEPHONE	-	-	-	900	500	500	-
101.22.5122.52401 CONTRACTED SERVICES	-	-	-	-	-	-	-
101.22.5122.52510 COMPUTER SOFTWARE	300	1,079	1,691	3,000	3,000	3,000	-
101.22.5122.52603 EQUIPMENT - FIELD	23	-	-	500	500	500	-
101.22.5122.52604 EQUIPMENT - OFFICE	-	-	-	300	300	300	-
101.22.5122.52651 EQUIPMENT - REPAIR & MAINTENANCE	-	50	-	500	500	500	-
101.22.5122.52656 GAS & OIL	1,794	2,383	341	2,500	2,500	2,500	-
101.22.5122.52701 TRAINING & EDUCATION	-	2,724	2,619	1,000	2,000	2,000	-
101.22.5122.52711 MEALS LODGING & REGISTRATION	1,877	1,743	-	2,000	1,000	1,000	-
101.22.5122.52731 TRAVEL & MILEAGE	-	146	-	100	100	100	-
101.22.5122.52910 SUPPLIES - OFFICE	1,167	565	40	500	500	500	-
101.22.5122.52921 SUPPLIES - FIELD	-	1,599	-	2,000	2,000	2,000	-
101.22.5122.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	2,173	2,173	-
Capital	-	-	-	-	1,628	1,628	-
101.22.5122.53900 DEPARTMENT RESERVE	-	-	-	-	1,628	1,628	-

WATERMASTER

GENERAL FUND (101) PUBLIC WORKS (22) WATERMASTER (5123)

This department provides the following services:

- Regulation of water use so that senior water rights get the amount they are entitled to under Oregon Law. This includes responding to water use complaints from the public and the conducting of dam safety inspections to prevent lost of life and property
- Maintaining accurate water right and well records, researching water rights for new and prospective land owners, providing copies of water rights and well logs, and maps showing diversion locations
- Collecting stream flow and well water level data

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	0	\$3,730	\$3,718	\$12	0%
19/20	0	\$3,730	\$3,469	\$261	7%
20/21	0	\$3,730	\$4,285	-\$555	-15%
21/22	0	\$3,730			

SIGNIFICANT BUDGET CHANGES

None.

OPPORTUNITIES

None.

CAPITAL NEEDS

None.

EXTRAORDINARY ISSUES

None, this work is governed by state statute. If water laws change, then work and services will adjust to comply with those changes.

Fund Name	101 - General Fund
Dept Name	22 - Public Works
Division (Subdept) Name	5123 - Watermaster

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	1,865	1,865	1,865	1,865	3,730	3,730	-
Revenue	1,865	1,865	1,865	1,865	3,730	3,730	-
101.22.5123.414.339 HOOD RIVER COUNTY - WATERMASTER	1,865	1,865	1,865	1,865	1,865	1,865	-
101.22.5123.480.200 DIRECTED ALLOCATION	-	-	-	-	1,865	1,865	-
Requirement	3,718	3,469	4,285	3,730	3,730	3,730	-
Materials & Services	3,718	3,469	4,285	3,730	3,730	3,730	-
101.22.5123.52119 RENT	3,180	3,180	4,240	3,180	3,180	3,180	-
101.22.5123.52122 TELEPHONE	80	72	45	150	150	150	-
101.22.5123.52910 SUPPLIES - OFFICE	458	217	-	400	400	400	-

Fund Name	205 - Land Corner Preservation
Dept Name	(All)
Division (Subdept) Name	(All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	94,185	113,926	131,577	110,830	151,185	151,185	-
Revenue	94,185	113,926	131,577	110,830	151,185	151,185	-
205.00.0000.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	730	125	-	-	-	-	-
205.00.1205.400.000 BEGINNING FUND BALANCE	-	73,913	91,164	79,930	105,285	105,285	-
205.00.1205.400.205 BEGINNING FUND BALANCE	62,877	-	-	-	-	-	-
205.00.1205.417.104 INTEREST EARNED	1,258	1,680	712	900	900	900	-
205.22.5222.411.177 SURVEYOR FEES	29,320	38,208	39,701	30,000	45,000	45,000	-
Requirement	20,273	22,763	23,282	110,830	151,185	151,185	-
Personnel	16,873	18,023	17,802	18,298	18,191	18,191	-
205.22.5222.51251 SURVEYOR	7,190	7,413	7,413	7,413	7,413	7,413	-
205.22.5222.51260 SURVEY & ENGINEERING TECH	4,648	4,912	5,024	5,024	5,150	5,150	-
205.22.5222.51269 SEASONAL/TEMPORARY	-	-	-	-	-	-	-
205.22.5222.51621 CELL PHONE ALLOWANCE	60	60	60	60	60	60	-
205.22.5222.51701 FICA	870	879	887	887	898	898	-
205.22.5222.51705 WORKERS' COMPENSATION	122	95	88	132	134	134	-
205.22.5222.51721 PERS	1,394	1,523	1,355	1,492	1,354	1,354	-
205.22.5222.51729 HEALTH INSURANCE	2,391	2,946	2,795	3,098	3,002	3,002	-
205.22.5222.51730 DENTAL INSURANCE	130	125	113	123	114	114	-
205.22.5222.51732 LONG TERM DISABILITY	63	65	62	63	60	60	-
205.22.5222.51733 LIFE INSURANCE	5	5	5	6	6	6	-
Materials & Services	3,400	4,740	5,480	6,000	6,500	6,500	-
205.22.5222.52398 ADMINISTRATIVE COST	2,500	2,500	4,000	3,000	3,500	3,500	-
205.22.5222.52401 CONTRACTED SERVICES	900	2,240	1,480	3,000	3,000	3,000	-
Transfer	-	-	-	-	-	-	-
205.99.9205.55101 TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
Contingency	-	-	-	39,940	79,902	79,902	-
205.99.9205.57205 CONTINGENCY	-	-	-	39,940	79,902	79,902	-
Unappropriated	-	-	-	46,592	46,592	46,592	-
205.99.9205.59205 UNAPPROPRIATED	-	-	-	46,592	46,592	46,592	-

Fund Name 321 - Road Reserve
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	4,999,311	6,101,773	5,336,082	5,336,217	5,167,295	5,335,555	
Revenue	4,999,311	6,101,773	5,336,082	5,336,217	5,167,295	5,335,555	
321.00.1321.400.000 BEGINNING FUND BALANCE	-	4,999,311	5,300,773	5,278,157	4,533,267	4,533,267	
321.00.1321.400.321 BEGINNING FUND BALANCE	4,863,014	-	-	-	-	-	
321.00.1321.417.104 INTEREST EARNED	85,964	94,447	35,309	58,060	22,000	22,000	
321.00.1321.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	50,333	8,015	-	-	-	-	
321.00.1321.450.202 TRANSFER FROM PUBLIC WORKS FUND	-	1,000,000	-	-	612,028	780,288	
Requirement	-	801,000	801,000	5,336,217	5,167,295	5,335,555	
Personnel	-	801,000	801,000	801,000	-	400,000	
321.22.5321.51723 PERS SIDE ACCOUNT	-	801,000	801,000	801,000	-	400,000	
Materials & Services	-	-	-	1,336,217	1,968,295	1,568,295	
321.22.5321.52401 CONTRACTED SERVICES	-	-	-	1,336,217	1,968,295	1,568,295	
Capital	-	-	-	3,199,000	3,199,000	3,367,260	
321.22.5321.53108 OPERATING RESERVE	-	-	-	1,199,000	1,199,000	1,199,000	
321.22.5321.53302 EQUIPMENT - ROAD	-	-	-	2,000,000	2,000,000	2,168,260	

YOUTH SERVICES

GENERAL FUND (101) YOUTH (24) YOUTH SERVICES (5134) & YOUTHTHINK (5232)

Juvenile Justice Division: “Enhancing community safety and reducing recidivism of youthful offenders”. The Department of Youth Services supervises youth referred by law enforcement for acts that are considered to be violations of law. The Department works with community agencies to create services to prevent youth and families from entering into the juvenile justice system. Wasco County maximizes regional and state partnerships to offset local general fund obligations. Services within Youth Services include supervision, skill building and reparation to the community through supervised community work service.

YouthThink: Community focused prevention and promotion division focusing on reducing risky and destructive behavior by addressing the “WHY” behind the behavior. Strategies include education and awareness of emotional literacy as a resiliency tool for all ages to discover the real reasons behind destructive behavior. YouthThink partners with local non-profits, schools, and health care entities to outreach across Wasco County and regionally. As policies are created across the continuum, YouthThink brings the question, “What about the children?” to every table. With the legalization of recreational marijuana in 2016, YouthThink expands the work with businesses and community.

FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	7.0	\$635,997	\$635,770	\$227	0%
19/20	8.0	\$926,276	\$844,468	\$81,808	9%
20/21	8.0	\$917,408	\$766,623	\$150,785	16%
21/22	8.0	\$1,582,167			

OPPORTUNITIES

Youth Think is receiving a large grant for \$299,000 in FY22. Additionally, the new budgeting process resulted in setting up Flex Accounts for \$184,036 and \$328,635 in Youth Services and Youth Think respectfully.

BUDGET CHANGES

The large grant received in Youth Think significantly increases the budget.

CAPITAL NEEDS

None

EXTRAORDINARY ISSUES

Continuing to work through the COVID complications.

Fund Name 101 - General Fund
 Dept Name 24 - Prevention Division
 Division (Subdept) Name 5134 - Youth Services

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	99,972	56,255	31,239	58,225	859,901	859,901	-
Revenue	99,972	56,255	31,239	58,225	859,901	859,901	-
101.24.5134.411.152 JUVENILE DRUG SCREEN	90	15	-	100	-	-	-
101.24.5134.411.169 SKILL GROUP FEES	2,034	1,700	993	1,000	1,000	1,000	-
101.24.5134.411.174 CLIENT FEES-SUPERVISION	70	120	68	300	-	-	-
101.24.5134.412.601 1065 CORRECTIONS ASSESS	62,513	32,703	23,743	40,000	39,000	39,000	-
101.24.5134.412.696 COMM WORK SERVICE - CITY OF TD	13,650	13,650	-	13,650	13,650	13,650	-
101.24.5134.419.436 DONATIONS	925	5,600	5,854	-	-	-	-
101.24.5134.421.241 MISC RECEIPTS	1,225	1,950	-	2,875	2,875	2,875	-
101.24.5134.421.242 PHOTO/DIGITAL COPY FEES	412	517	581	300	500	500	-
101.24.5134.421.245 PAYROLL REIMBURSEMENT	19,053	-	-	-	-	-	-
101.24.5134.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	76,344	76,344	-
101.24.5134.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	726,532	726,532	-
Requirement	635,770	651,762	561,905	694,628	859,901	859,901	-
Personnel	589,470	611,815	538,690	658,558	631,694	631,694	-
101.24.5134.51500 YOUTH SERVICES DIRECTOR	76,571	78,944	78,944	78,944	78,944	78,944	-
101.24.5134.51503 SECRETARY II	40,791	40,791	40,791	40,791	40,791	40,791	-
101.24.5134.51505 JUV COURT COUNSELOR ASSISTANT	40,155	42,301	44,354	47,701	47,701	47,701	-
101.24.5134.51506 TITLE III COUNSELOR	44,304	47,056	32,102	48,360	44,307	44,307	-
101.24.5134.51507 JUV COURT COUNSELORS	185,943	191,681	161,330	222,199	214,595	214,595	-
101.24.5134.51602 OVERTIME	-	124	-	50	100	100	-
101.24.5134.51621 CELL PHONE ALLOWANCE	600	600	600	600	600	600	-
101.24.5134.51622 STIPEND	3,876	3,997	3,996	3,997	3,997	3,997	-
101.24.5134.51680 VACATION CASH OUT	-	1,585	-	-	-	-	-
101.24.5134.51681 COMP/HOLIDAY BANK CASHOUT	2,286	1,612	-	-	-	-	-
101.24.5134.51701 FICA	28,447	29,344	25,574	31,914	30,614	30,614	-
101.24.5134.51703 UNEMPLOYMENT INSURANCE	-	-	775	-	-	-	-
101.24.5134.51705 WORKERS' COMPENSATION	4,301	3,661	2,822	5,789	5,726	5,726	-
101.24.5134.51721 PERS	67,939	70,087	55,827	71,623	54,808	54,808	-
101.24.5134.51729 HEALTH INSURANCE	87,432	93,488	86,085	99,989	103,351	103,351	-
101.24.5134.51730 DENTAL INSURANCE	4,534	4,274	3,529	4,318	4,001	4,001	-
101.24.5134.51732 LONG TERM DISABILITY	2,100	2,085	1,802	2,094	1,970	1,970	-
101.24.5134.51733 LIFE INSURANCE	191	185	159	189	189	189	-
Materials & Services	46,300	39,947	23,215	36,070	228,207	228,207	-
101.24.5134.52111 DUES & SUBSCRIPTIONS	1,751	755	1,431	1,700	1,776	1,776	-
101.24.5134.52122 TELEPHONE	436	660	1,254	1,000	1,000	1,000	-
101.24.5134.52304 ELECTRONIC MONITORING	2,057	3,001	2,471	2,500	2,500	2,500	-
101.24.5134.52323 JUVENILE AID	6,530	2,536	512	3,000	3,000	3,000	-
101.24.5134.52324 JUVENILE DETENTION	-	-	-	900	900	900	-
101.24.5134.52342 RESTITUTION-TITLE II	-	-	-	1,200	1,500	1,500	-
101.24.5134.52345 SHELTER CARE	-	13,250	6,867	8,000	12,000	12,000	-

Fund Name	101 - General Fund
Dept Name	24 - Prevention Division
Division (Subdept) Name	5134 - Youth Services

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
101.24.5134.52358	WITNESS FEES	-	185	-	500	500	500	-
101.24.5134.52368	DRUG SCREENS	151	156	-	225	150	150	-
101.24.5134.52401	CONTRACTED SERVICES	18,080	-	-	-	-	-	-
101.24.5134.52460	FAMILY RESOURCE HOME	815	3,840	4,067	-	-	-	-
101.24.5134.52656	GAS & OIL	3,062	2,389	1,051	3,000	3,500	3,500	-
101.24.5134.52657	VEHICLE - REPAIR & MAINTNEANCE	1,309	2,930	256	1,500	2,500	2,500	-
101.24.5134.52663	VEHICLE - SET-UP	-	-	-	1,200	1,200	1,200	-
101.24.5134.52701	TRAINING & EDUCATION	1,578	2,114	100	2,145	2,145	2,145	-
101.24.5134.52711	MEALS LODGING & REGISTRATION	785	1,608	-	2,750	2,500	2,500	-
101.24.5134.52731	TRAVEL & MILEAGE	90	95	-	1,250	3,000	3,000	-
101.24.5134.52910	SUPPLIES - OFFICE	4,747	4,088	3,639	3,000	3,500	3,500	-
101.24.5134.52940	TITLE III WORK CREW	4,909	2,340	1,567	1,500	1,500	1,500	-
101.24.5134.52946	SUPPLIES - SKILL GROUP	-	-	-	700	1,000	1,000	-
101.24.5134.52980	DEPARTMENT FLEX ACCOUNT	-	-	-	-	184,036	184,036	-

Fund Name 101 - General Fund
 Dept Name 24 - Prevention Division
 Division (Subdept) Name 5232 - Youth Think

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	-	161,921	92,057	159,000	722,266	722,266	-
Revenue	-	161,921	92,057	159,000	722,266	722,266	-
101.24.5232.412.608 STATE AD70 GRANT	-	30,875	-	61,500	61,750	61,750	-
101.24.5232.412.639 OREGON HEALTH AUTHORITY	-	61,051	60,625	31,500	80,000	80,000	-
101.24.5232.413.858 YOUTH SAMHSA - #93.243	-	-	-	-	299,000	299,000	-
101.24.5232.413.876 JUVENILE CRIME PREV - #16.540	-	27,500	30,682	30,000	30,000	30,000	-
101.24.5232.414.312 CITY OF THE DALLES	-	30,000	-	35,000	20,000	20,000	-
101.24.5232.419.436 DONATIONS	-	1,231	750	-	1,000	1,000	-
101.24.5232.419.450 DONATIONS - COMMISSION	-	2,000	-	1,000	-	-	-
101.24.5232.421.268 MISC REIMBURSEMENT	-	9,264	-	-	-	-	-
101.24.5232.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	200,516	200,516	-
101.24.5232.480.200 DIRECTED ALLOCATION	-	-	-	-	30,000	30,000	-
Requirement	-	192,706	204,718	222,780	722,266	722,266	-
Personnel	-	88,344	88,005	89,887	87,081	87,081	-
101.24.5232.51513 PREVENTION COORDINATOR	-	60,380	61,365	61,365	61,365	61,365	-
101.24.5232.51621 CELL PHONE ALLOWANCE	-	600	600	600	600	600	-
101.24.5232.51701 FICA	-	4,665	4,740	4,741	4,741	4,741	-
101.24.5232.51705 WORKERS' COMPENSATION	-	82	(62)	117	121	121	-
101.24.5232.51721 PERS	-	12,274	11,573	12,251	9,809	9,809	-
101.24.5232.51729 HEALTH INSURANCE	-	9,372	8,892	9,858	9,550	9,550	-
101.24.5232.51730 DENTAL INSURANCE	-	625	566	617	572	572	-
101.24.5232.51732 LONG TERM DISABILITY	-	319	306	311	296	296	-
101.24.5232.51733 LIFE INSURANCE	-	27	25	27	27	27	-
Materials & Services	-	104,362	116,713	132,893	635,185	635,185	-
101.24.5232.52101 ADVERTISING & PROMOTIONS	-	1,174	-	11,000	15,000	15,000	-
101.24.5232.52111 DUES & SUBSCRIPTIONS	-	1,290	889	243	650	650	-
101.24.5232.52113 INSURANCE & BONDS	-	1,201	1,292	-	-	-	-
101.24.5232.52116 POSTAGE	-	709	180	500	1,000	1,000	-
101.24.5232.52122 TELEPHONE	-	916	710	700	1,000	1,000	-
101.24.5232.52409 CONTR SRVCS - OTHER	-	87,614	103,731	68,800	250,000	250,000	-
101.24.5232.52711 MEALS LODGING & REGISTRATION	-	3,837	299	6,500	6,500	6,500	-
101.24.5232.52731 TRAVEL & MILEAGE	-	2,345	4	4,000	4,000	4,000	-
101.24.5232.52910 SUPPLIES - OFFICE	-	294	7,909	8,400	8,400	8,400	-
101.24.5232.52935 SUPPLIES - PROGRAM ACTIVITY	-	4,982	1,699	32,750	20,000	20,000	-
101.24.5232.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	328,635	328,635	-

BUILDING CODES

NEW FUNDS: BUILDING CODES GENERAL (150) & BUILDING CODES ELECTRICAL (160)

The Building Codes department will serve to provide building codes services to residents and businesses in Wasco County. To provide inspections and plan reviews for projects in Wasco County. Provide building code enforcement of the State building codes in Wasco County.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19		New Fund – not is existence this FY			
19/20	8	\$6,347,716	\$1,238,101	\$5,109,615	81%
20/21	6	\$5,778,508	\$735,080	\$5,043,428	87%
20/21	6	\$5,107,650			

SIGNIFICANT BUDGET CHANGES

No significant changes.

OPPORTUNITIES

Reviewing certain commercial plans for permits.

CAPITAL NEEDS

None

EXTRAORDINARY ISSUES

No new issues are foreseen in the new fiscal year. Do not foresee taking over other counties for Building Codes.

Fund Name 150 - Building Codes - General
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	247,355	4,458,679	3,958,217	5,058,226	4,253,857	4,253,857	-
Revenue	247,355	4,458,679	3,958,217	5,058,226	4,253,857	4,253,857	-
150.00.5500.400.000 BEGINNING FUND BALANCE	-	3,700,755	3,444,760	3,468,549	3,430,521	3,430,521	-
150.00.5500.417.104 INTEREST EARNED	-	29,149	21,678	38,154	24,000	24,000	-
150.00.5500.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	-	2,518	-	-	-	-	-
150.25.5500.411.650 MECHANICAL PERMIT	-	9	-	-	-	-	-
150.25.5500.411.700 PLUMBING PERMIT	-	(231)	-	-	-	-	-
150.25.5500.411.900 STATE 12% SURCHARGE COLLECTION	13,774	38,484	27,902	100,000	100,000	100,000	-
150.25.5500.421.245 PAYROLL REIMBURSEMENT	-	170	-	-	-	-	-
150.25.5500.421.276 CONSTRUCTION EXCISE TAX (CET)	21,483	214,780	123,301	300,000	300,000	300,000	-
150.25.5600.411.550 MANUFACTURED DWELLING PLACEMENT	444	4,662	4,647	196,631	6,500	6,500	-
150.25.5600.411.600 STRUCTURAL PERMIT	147,279	349,726	238,945	589,892	278,138	278,138	-
150.25.5600.411.650 MECHANICAL PERMIT	61,914	49,455	49,146	70,000	57,924	57,924	-
150.25.5600.411.700 PLUMBING PERMIT	1,946	69,202	47,838	95,000	56,774	56,774	-
150.25.5600.411.900 STATE 12% SURCHARGE COLLECTION	515	-	-	-	-	-	-
150.00.5500.450.160 TRANSFER IN FROM BUILDING CODES - ELECTRICAL	-	-	-	200,000	-	-	-
Requirement	-	1,013,988	531,577	5,058,226	4,253,857	4,253,857	-
Personnel	-	469,070	389,130	472,828	448,195	460,995	-
150.25.5500.51000 PERSONAL SERVICES	-	331,360	262,954	304,600	304,594	304,594	-
150.25.5500.51602 OVERTIME	-	109	-	16,000	16,000	16,000	-
150.25.5500.51701 FICA	-	24,383	18,956	23,365	23,422	23,422	-
150.25.5500.51705 WORKERS' COMPENSATION	-	3,221	1,639	3,708	3,729	3,729	-
150.25.5500.51721 PERS	-	28,970	28,768	36,369	33,230	33,230	-
150.25.5500.51723 PERS SIDE ACCOUNT	-	24,000	24,000	24,000	-	12,800	-
150.25.5500.51729 HEALTH INSURANCE	-	52,807	49,372	60,465	63,425	63,425	-
150.25.5500.51730 DENTAL INSURANCE	-	2,620	2,136	2,715	2,588	2,588	-
150.25.5500.51732 LONG TERM DISABILITY	-	1,487	1,209	1,487	1,088	1,088	-
150.25.5500.51733 LIFE INSURANCE	-	113	96	119	119	119	-
Materials & Services	-	412,520	142,447	501,810	498,122	498,122	-
150.25.5500.52115 LEGAL NOTICES & PUBLISHING	-	-	-	900	900	900	-
150.25.5500.52116 POSTAGE	-	-	-	300	300	300	-
150.25.5500.52119 RENT	-	12,240	18,768	14,076	14,288	14,288	-
150.25.5500.52231 CONSTRUCTION EXCISE TAX (CET) PAYOUT	-	206,188	30,933	300,000	300,000	300,000	-
150.25.5500.52398 ADMINISTRATIVE COST	-	19,329	39,105	29,329	30,229	30,229	-
150.25.5500.52400 STATE 12% SURCHARGE REMIT	-	54,086	10,883	100,000	100,000	100,000	-
150.25.5500.52656 GAS & OIL	-	2,280	1,619	10,800	4,000	4,000	-
150.25.5600.52111 DUES & SUBSCRIPTIONS	-	2,577	1,841	2,500	2,500	2,500	-
150.25.5600.52116 POSTAGE	-	25	161	-	-	-	-
150.25.5600.52122 TELEPHONE	-	2,512	2,032	-	3,880	3,880	-
150.25.5600.52398 ADMINISTRATIVE COST	-	1,168	-	-	-	-	-
150.25.5600.52401 CONTRACTED SERVICES	-	84,496	27,589	12,000	15,000	15,000	-
150.25.5600.52651 EQUIPMENT - REPAIR & MAINTENANCE	-	1,013	-	2,000	2,000	2,000	-
150.25.5600.52657 VEHICLE - REPAIR & MAINTENANCE	-	3,271	1,148	3,000	3,000	3,000	-
150.25.5600.52711 MEALS LODGING & REGISTRATION	-	14,686	5,187	18,750	18,750	18,750	-

Fund Name 150 - Building Codes - General
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
150.25.5600.52731 TRAVEL & MILEAGE	-	261	-	275	275	275	-
150.25.5600.52910 SUPPLIES - OFFICE	-	8,388	3,181	4,000	3,000	3,000	-
150.25.5500.52122 TELEPHONE	-	-	-	3,880	-	-	-
Capital	-	-	-	600,000	600,000	600,000	-
150.25.5500.53102 BLDG IMPROVEMENT	-	-	-	600,000	600,000	600,000	-
Transfer	-	132,398	-	200,000	-	-	-
150.99.5500.55101 TRANSFER TO GENERAL FUND	-	132,398	-	-	-	-	-
150.99.5500.55160 TRANSFER TO BUILDING CODES - ELECTRICAL	-	-	-	200,000	-	-	-
Contingency	-	-	-	129,220	300,000	300,000	-
150.99.5500.57101 CONTINGENCY	-	-	-	129,220	300,000	300,000	-
Unappropriated	-	-	-	3,154,368	2,407,540	2,394,740	-
150.99.5500.59101 UNAPPROPRIATED	-	-	-	3,154,368	2,407,540	2,394,740	-

Fund Name 160 - Building Codes - Electrical
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	16,160	1,092,137	953,242	1,124,162	853,793	853,793	-
Revenue	16,160	1,092,137	953,242	1,124,162	853,793	853,793	-
160.00.5500.400.000 BEGINNING FUND BALANCE	-	996,896	868,024	790,162	750,253	750,253	-
160.00.5500.417.104 INTEREST EARNED	-	8	4,845	1,000	5,625	5,625	-
160.25.5500.411.900 STATE 12% SURCHARGE COLLECTION	1,444	9,491	7,914	12,000	12,000	12,000	-
160.25.5500.421.245 PAYROLL REIMBURSEMENT	-	2,213	383	-	-	-	-
160.25.5600.411.500 RENEWABLE ELECTRICAL ENERGY	-	1,507	976	1,000	900	900	-
160.25.5600.411.800 ELECTRICAL PERMIT	14,716	82,022	71,100	120,000	85,015	85,015	-
160.00.5500.450.150 TRANSFER IN FROM BUILDING CODES GENERAL	-	-	-	200,000	-	-	-
Requirement	-	224,113	203,503	1,124,162	853,793	853,793	-
Personnel	-	155,306	161,115	198,497	181,911	189,911	-
160.25.5500.51000 PERSONAL SERVICES	-	100,185	107,521	129,541	129,086	129,086	-
160.25.5500.51602 OVERTIME	-	32	-	4,000	4,000	4,000	-
160.25.5500.51701 FICA	-	7,272	7,824	9,764	9,746	9,746	-
160.25.5500.51705 WORKERS' COMPENSATION	-	1,294	818	1,486	1,488	1,488	-
160.25.5500.51721 PERS	-	12,178	11,762	15,467	13,988	13,988	-
160.25.5500.51723 PERS SIDE ACCOUNT	-	15,000	15,000	15,000	-	8,000	-
160.25.5500.51729 HEALTH INSURANCE	-	17,898	16,885	21,599	22,142	22,142	-
160.25.5500.51730 DENTAL INSURANCE	-	866	764	987	933	933	-
160.25.5500.51732 LONG TERM DISABILITY	-	543	507	610	485	485	-
160.25.5500.51733 LIFE INSURANCE	-	38	34	43	43	43	-
Materials & Services	-	31,128	42,388	51,213	42,873	42,873	-
160.25.5500.52119 RENT	-	8,160	11,648	9,384	9,525	9,525	-
160.25.5500.52398 ADMINISTRATIVE COST	-	9,273	19,031	14,273	9,552	9,552	-
160.25.5500.52400 STATE 12% SURCHARGE REMIT	-	9,433	3,608	12,000	12,000	12,000	-
160.25.5500.52656 GAS & OIL	-	1,535	868	7,475	4,000	4,000	-
160.25.5500.52711 MEALS LODGING & REGISTRATION	-	-	-	2,000	3,000	3,000	-
160.25.5500.52731 TRAVEL & MILEAGE	-	-	-	196	196	196	-
160.25.5500.52910 SUPPLIES - OFFICE	-	-	-	560	300	300	-
160.25.5600.52111 DUES & SUBSCRIPTIONS	-	-	349	800	300	300	-
160.25.5600.52115 LEGAL NOTICES & PUBLISHING	-	-	-	600	400	400	-
160.25.5600.52116 POSTAGE	-	-	-	175	200	200	-
160.25.5600.52122 TELEPHONE	-	791	659	1,250	900	900	-
160.25.5600.52401 CONTRACTED SERVICES	-	-	-	1,000	1,000	1,000	-
160.25.5600.52651 EQUIPMENT - REPAIR & MAINTENANCE	-	-	-	1,000	1,000	1,000	-
160.25.5600.52657 VEHICLE - REPAIR & MAINTENANCE	-	1,204	2,593	500	500	500	-
160.25.5600.52711 MEALS LODGING & REGISTRATION	-	-	3,585	-	-	-	-
160.25.5600.52910 SUPPLIES - OFFICE	-	732	47	-	-	-	-
Transfer	-	37,679	-	200,000	-	-	-
160.99.5500.55101 TRANSFER TO GENERAL FUND	-	37,679	-	-	-	-	-
160.99.5500.55150 TRANSFER TO BUILDING CODES - GENERAL	-	-	-	200,000	-	-	-
Contingency	-	-	-	117,356	117,356	117,356	-
160.99.5500.57101 CONTINGENCY	-	-	-	117,356	117,356	117,356	-

Fund Name160 - Building Codes - Electrical

Dept Name(All)

Division (Subdept) Name(All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Unappropriated	-	-	-	557,096	511,653	503,653	-
160.99.5500.59101 UNAPPROPRIATED	-	-	-	557,096	511,653	503,653	-

Dept Name (All)
Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
322 - Capitial Acquistions							
Resource	4,084,476	3,987,181	3,968,355	3,971,646	4,684,276	3,884,276	
Revenue	4,084,476	3,987,181	3,968,355	3,971,646	4,684,276	3,884,276	
322.00.1322.400.000 BEGINNING FUND BALANCE	-	3,902,888	3,941,480	3,928,433	3,864,976	3,864,976	
322.00.1322.400.322 BEGINNING FUND BALANCE	3,130,129	-	-	-	-	-	
322.00.1322.417.104 INTEREST EARNED	64,649	78,419	26,875	43,213	19,300	19,300	
322.00.1322.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	39,698	5,874	-	-	-	-	
322.00.1322.450.101 TRANSFER FROM GENERAL FUND	850,000	-	-	-	800,000	-	
Requirement	181,589	45,701	100,320	3,971,646	4,684,276	3,884,276	
Capital	181,589	45,701	100,320	3,971,646	4,684,276	3,884,276	
322.18.6122.53102 BLDG IMPROVEMENT	-	16,535	-	1,700,000	2,500,000	1,700,000	
322.18.6122.53301 EQUIPMENT - CAPITAL	181,456	29,166	-	1,271,646	1,256,316	1,256,316	
322.18.6122.53504 COMPUTER SYSTEM - ASSESSMENT & TAXATION	133	-	100,320	1,000,000	927,960	927,960	
326 - Faciliy Capital Reserve							
Resource	4,681,392	2,791,832	2,985,295	3,027,294	3,834,239	3,034,239	
Revenue	4,681,392	2,791,832	2,985,295	3,027,294	3,834,239	3,034,239	
326.00.1326.400.000 BEGINNING FUND BALANCE	-	2,336,517	2,791,832	2,309,885	2,936,239	2,936,239	
326.00.1326.400.326 BEGINNING FUND BALANCE	3,392,712	-	-	-	-	-	
326.00.1326.417.104 INTEREST EARNED	106,393	135,720	126,867	115,409	98,000	98,000	
326.00.1326.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	32,287	4,005	-	-	-	-	
326.00.1326.450.101 TRANSFER FROM GENERAL FUND	1,150,000	-	-	-	800,000	-	
326.18.5326.421.241 MISC RECEIPTS	-	163,281	-	-	-	-	
326.18.5326.490.500 LOAN PRINCIPAL RETURN	-	152,309	66,596	-	-	-	
326.00.1326.450.330 TRANSFER IN FROM CDBG	-	-	-	602,000	-	-	
Requirement	2,344,875	-	-	3,027,294	3,834,239	3,034,239	
Capital	2,344,875	-	-	3,027,294	3,834,239	3,021,739	
326.18.5326.53111 CAPITAL EXPENDITURES	2,344,875	-	-	3,027,294	3,834,239	3,021,739	
Transfer	-	-	-	-	-	12,500	
326.18.5326.55101 TRANSFER TO GENERAL FUND	-	-	-	-	-	-	
326.18.5326.55211 TRANSFER TO MUSEUM FUND	-	-	-	-	-	12,500	
327 - General Operating Reserve							
Resource	4,956,018	8,500,007	7,738,346	7,661,853	9,321,132	10,921,132	
Revenue	4,956,018	8,500,007	7,738,346	7,661,853	9,321,132	10,921,132	
327.00.1327.400.000 BEGINNING FUND BALANCE	-	5,056,029	5,258,751	5,160,883	8,620,178	8,620,178	
327.00.1327.400.327 BEGINNING FUND BALANCE	3,635,596	-	-	-	-	-	
327.00.1327.417.104 INTEREST EARNED	78,794	69,324	36,262	57,637	17,600	17,600	
327.00.1327.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	47,795	6,788	-	-	-	-	
327.00.1327.450.101 TRANSFER FROM GENERAL FUND	1,150,500	3,324,533	2,400,000	2,400,000	683,354	2,283,354	
327.00.1327.450.220 TRANSFER FROM 911 COMMUNICATIONS FUND	43,333	43,333	43,333	43,333	-	-	
Requirement	-	3,241,256	4,590,434	7,661,853	9,321,132	10,921,132	
Personnel	-	3,124,533	3,000,000	3,000,000	-	1,600,000	
327.18.5327.51723 PERS SIDE ACCOUNT	-	3,124,533	3,000,000	3,000,000	-	1,600,000	
Materials & Services	-	116,723	1,590,434	4,661,853	9,321,132	9,321,132	
327.18.5327.52401 CONTRACTED SERVICES	-	116,723	1,590,434	4,661,853	9,321,132	9,321,132	

Dept Name

Division (Subdept) Name

(All)

(All)

Row Labels		FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Capital		-	-	-	-	-	-	
327.18.5327.53108 OPERATING RESERVE		-	-	-	-	-	-	



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF ADOPTING THE FISCAL YEAR 2021-2022 BUDGET, TAX LEVY AND
APPROPRIATIONS FOR WASCO COUNTY

RESOLUTION #21-002

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

BE IT HEREBY RESOLVED that the Wasco County Board of Commissioners hereby adopts the Fiscal Year 2021-2022 Budget approved by the Budget Committee of the County on May 11, 2021, with changes Adopted by the Board of Commissioners and now on file in the Finance Office for the amount of \$75,988,949.

BE IT FURTHER RESOLVED that the Board of Commissioners of Wasco County, Oregon hereby imposes the taxes provided for in the adopted budget at the rate of \$4.2523 per \$1,000 of assessed value for operations and that these taxes are hereby imposed and categorized for tax year 2020-2021 upon the assessed value of all taxable property within the district as follows:

	Subject to the	Excluded
	General Government	From
	<u>Limitation</u>	<u>Limitation</u>
General Fund	\$4.2523/\$1,000	

BE IT FURTHER RESOLVED that the amounts and the purposes shown in the attached detail for the Fiscal Year beginning July 1st, 2021, be and hereby are as follows: the total appropriated amount is \$65,560,712, the total amount reserved for future expenditure is \$10,428,237 for a total budget of \$75,988,949.

BE IT FURTHER RESOLVED that the County Clerk certify to the assessor of Wasco County, Oregon the tax levy made by this Resolution.

The above Resolution Statements were approved and declared adopted on this 2nd day of June, 2021.

ATTEST

WASCO COUNTY BOARD
OF COMMISSIONERS

Kathy Clark
Executive Assistant

Scott C. Hege, Commission Chair

APPROVED AS TO FORM:

Kathleen B. Schwartz, Vice-Chair

Kristen Campbell, County Counsel

Steven D. Kramer, County Commissioner



MOTION

SUBJECT: Wasco County Budget

Adopting Budget Officer's Recommendation: I move to approve the change of the Sheriff's Office/Law Enforcement budget by decreasing the vacation payout by \$52,915 and increasing the department flex account by \$52,915 with no net effect on the total appropriation.

Budget Adoption with Recommended Changes: I move to approve Resolution 21-002 Adopting the Fiscal Year 2021-2022 Wasco County Budget, with recommended changes, in the amount of \$75,988,949 and approving the tax rate of \$4.2523 per \$1,000 of assessed value for operation to be imposed for Tax Year 2021-2022 as approved by the Budget Committee.

Budget Adoption w/o Recommended Changes: I move to approve Resolution 21-002 Adopting the Fiscal Year 2021-2022 Wasco County Budget in the amount of \$75,988,949 and approving the tax rate of \$4.2523 per \$1,000 of assessed value for operation to be imposed for Tax Year 2021-2022 as approved by the Budget Committee.

For changes not brought forward through the Budget Committee/Budget Officer please use the following language: I move to approve the change of (describe the change) for \$_____, affecting the following funds and accounts: (list funds/accounts) to be included in the Fiscal Year 2021-2022 Budget.



AGENDA ITEM

VACCINATION VERIFICATION POLICY

[STAFF MEMO](#)

[POLICY](#)

[MOTION LANGUAGE](#)



MEMORANDUM

SUBJECT: VACCINATION VERIFICATION POLICY

TO: BOARD OF COUNTY COMMISSIONERS

FROM: NICHOLE BIECHLER

DATE: 05/26/2021

BACKGROUND INFORMATION:

In light of the [Centers for Disease Control and Prevention's \(CDC\)](#) May 13th, 2021 announcement regarding masking guidance, Oregon Health Authority (OHA) reviewed and updated Oregon's official masking guidance.

In that announcement, businesses, employers and faith institutions were given the option to adjust their masking guidance to allow fully vaccinated individuals to no longer wear a mask in their establishments. However, any business, employer or faith institution doing so would need to put a policy in place to check the vaccination status of all individuals before they enter their establishment. Businesses, employers and faith institutions that do not create a policy will maintain the same masking guidance, as previously suggested, regardless of an individual's vaccination status.

Additionally, any individual who may have a medical condition that makes it hard to breathe or a disability that prevents them from wearing a mask can request an accommodation through Human Resources.

This policy was developed for the above stated reason.



COVID-19 Vaccination Verification Policy
Adopted: 6/2/2021

Wasco County COVID-19 Vaccination Verification Policy

In accordance with guidance issued by the Oregon Health Authority and in conjunction with the CDC and the State of Oregon Governor's Office, Wasco County will be requesting and checking for proof of COVID-19 vaccination. In order to permit fully vaccinated employees and volunteers to work in County facilities without a mask, face covering or face shield, and to eliminate the need to enforce physical distancing requirements for such individuals, Wasco County has enacted this policy.

Entry and admission into any Wasco County Department, without a mask, face covering or face shield, will only be allowed after an individual has been confirmed to be fully vaccinated. "Fully vaccinated" means an individual has received both doses of a two dose COVID-19 vaccine or one dose of a single-dose vaccine and at least 14 days have passed since the individual's final dose of COVID-19 vaccine. This applies to all employees, volunteers, citizens, guests and vendors. **If an individual cannot provide proof that they have been fully vaccinated, they will be required to wear a face mask and maintain physical distancing.**

Upon entering a department within Wasco County, a member of the Management Team or designated staff member will ensure that no one is admitted without proof of a vaccination card or other documentation showing the individual's name, the date(s) of the vaccination(s), and the brand of vaccination received (e.g., Pfizer, Johnson & Johnson).

Employees who need an accommodation related to face masks/coverings due to a disability or religious reason should contact their supervisor and/or Human Resources. The County will discuss the request and provide the modification or an alternative if feasible and does not create an undue hardship on the County's operations.

This policy will be effective immediately.

APPROVED this 2nd day of June, 2021.

WASCO COUNTY BOARD OF COMMISSIONERS

Scott C. Hege, Commission Chair

APPROVED AS TO FORM:

Kathleen B. Schwartz, Vice-Chair

Kristen Campbell, County Counsel

Steven D. Kramer, County Commissioner



MOTION

SUBJECT: **Vaccination Verification Policy**

I move to approve Wasco County COVID-19 Vaccination Verification Policy.



AGENDA ITEM

SURPLUS PROPERTY

[STAFF MEMO](#)

[ORDER SURPLUSING PROPERTY](#)

[PURCHASE AGREEMENT](#)

[DEEDS](#)

[MOTION LANGUAGE](#)



MEMORANDUM

SUBJECT: Wasco County Owned Land Transaction

TO: BOARD OF COUNTY COMMISSIONERS

FROM: JILL AMERY, ASSESSOR/TAX COLLECTOR

DATE: 5/26/2021

BACKGROUND INFORMATION:

On April 21, 2021 the Board of County Commissioners removed 310 West 10th Street and 821 Garden Court from the County Owned Land Auction List of June 17, 2021, to further discuss their utilization for affordable housing.

At the May 5, 2021 BOCC meeting further discussion ensued assuring that work on this topic is moving forward. A policy update is not feasible due to the time frame to accommodate the desire to relinquish these properties; however the Board does have the authority to relinquish properties to a nonprofit for low income housing pursuant to ORS 271.330. The discussion ensued around criteria that would keep the taxing districts whole. Mid-Columbia Housing Authority and Wasco County will exchange information that will determine feasibility of the project.

As stated in the attached purchase and sale agreement the taxes foregone at the time of property tax foreclosure as well costs incurred by Wasco County in the care and maintenance total \$94,707.11. The exchange of this dollar amount would result in the taxing districts and Wasco County being made whole.



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF SURPLUSSING COUNTY-OWNED PROPERTY

ORDER #21-036

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:

1. The property listed below is no longer required by the County.
2. The disposal of the property listed below in the manner ordered below is in the public interest.
3. Whereas, pursuant to ORS 271.330 Columbia Cascade Housing Corporation is a qualifying nonprofit corporation for the purpose of providing low-income housing.
4. The surplus property not needed for County purposes is:
 - a. Parcel 1N13E4AD15900, commonly known as 310 W 10th St, The Dalles; and
 - b. Parcel 2N13E29DC400, commonly known as 821 Garden Ct The Dalles.

NOW, THEREFORE, IT IS HEREBY ORDERED: That the Board of Commissioners is authorized to dispose of the above listed property pursuant to ORS 271.330 for an amount not less than all outstanding property taxes owed to the relevant taxing Districts prior to foreclosure and costs to Wasco County associated with care and maintenance associated with each parcel; and

IT IS HEREBY FURTHER ORDERED: That the Wasco County Board of Commissioners shall relinquish the subject Property to Buyer consistent with this Order, ORS 271.330 and the terms of a certain Purchase and Sale Agreement approved by the Board on this day.

DATED this 2nd day of June, 2021

Wasco County Board of Commissioners

Scott C. Hege, Commission Chair

Kathleen B. Schwartz, Vice-Chair

APPROVED AS TO FORM:

Kristen Campbell, County Counsel

Steven D. Kramer, County Commissioner

PURCHASE AND SALE AGREEMENT
FOR SURPLUS PROPERTY

OREGON REVISED STATUTES ORS 271.330(2)(a)

THIS **PURCHASE AND SALE AGREEMENT** (the "Agreement") is made and entered into this 2nd day of June, 2021, by and between WASCO COUNTY, OREGON, a political subdivision of the State of Oregon (hereafter referred to as the "Seller"), and Columbia Cascade Housing Corporation, an Oregon non-profit corporation (hereinafter referred to as the "Buyer").

Whereas, the Wasco County Board of Commissioners has designated the Property that is the subject this Agreement as surplus property and not in use by Wasco County.

Whereas, pursuant to ORS 271.330 Buyer is a qualifying nonprofit corporation with the purpose of providing low income housing.

Whereas, pursuant to ORS 271.330, for an amount not less than all outstanding property taxes due to the taxing districts prior to foreclosure, as well as expenses incurred by Wasco County incurred in care and maintenance with respect to said Property, the Wasco County Board of Commissioners has elected to relinquish the subject Property to Buyer.

Whereas, for and in consideration of \$84,805.65 and \$9,901.46, respectively, for a total purchase price of: Ninety-Four Thousand, Seven Hundred Seven Dollars and 11/100 (\$94,707.11), the purchase price and the mutual covenants and undertakings herein contained, and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

I. SALE AND PURCHASE

Agreement to Sell and Convey. Seller agrees to sell and convey to Buyer, and Buyer agrees to purchase from Seller, subject to the terms and conditions hereinafter set forth, certain parcels of land situated in Wasco County, Oregon, and being more particularly described under the Wasco County Property Appraiser's Parcel Numbers: 1N13E4AD15900 and 2N13E29DC400, legally described in Exhibit A and commonly known as: 310 W 10th St The Dalles and 821 Garden Ct The Dalles, respectively.

Together with the following:

- a) Any and all improvements, personal property and fixtures situated thereon, (collectively, the "Improvements");
- b) All and singular the rights and appurtenances pertaining thereto; and
- c) All of Seller's rights in and to all easements, if any, benefiting the land and improvements, if any;
- d) All collectively referred to as the "**Property**."

1.01. **Enforceability.** The enforceability of this Agreement is wholly contingent upon the approval of this Agreement by the Wasco County Board of County Commissioners at a properly noticed public meeting. However, all dates and timelines herein shall run from the Execution Date. For purposes of this Agreement, the "Execution Date" is the date this Agreement is executed by the County Administrator and the Buyer, whichever is later).

1.02. **Purchase Price.** The purchase price (hereinafter referred to as the "Purchase Price") shall be all outstanding property taxes due to the taxing Districts prior to foreclosure and costs to Wasco County associated with care and maintenance associated with each parcel in the amounts of \$84,805.65 for the 10th Street Parcel and \$9,901.46 for the Garden Ct. Parcel, for a total sum of \$94,707.11, which shall be payable in cash, in current funds, subject to Closing prorations and adjustments as hereinafter set forth.

1.03. **Cash/Financing.** Buyer will pay cash for the Property with no financing contingency. If financing is obtained by Buyer, Closing Agent will cooperate with Buyer's lender for document execution; however, this Agreement is not conditioned on Buyer obtaining financing.

1.04 **Feasibility Study.** This Agreement shall be considered "As-Is". Buyer has waived its right to inspection except as specifically set forth below.

II. TITLE REQUIREMENTS, SURVEY AND PERMITTED EXCEPTIONS

2.01. **Title Insurance.** This Property is being sold "As Is". Buyer may, at its sole expense, examine the title to the Property and obtain a commitment for title insurance (the "**Title Commitment**") covering the Property issued by Wasco Title (the "**Title Company**"), which Title Commitment shall agree to issue to Buyer and/or Buyer's lender, upon the Closing of this transaction, an ALTA owner's and lender's title insurance policy in the full amount of the Purchase Price. The Buyer's failure to perform a title search or procure title insurance for the Property shall be deemed a waiver of any objections Buyer may have regarding the marketability of title to the Property.

2.02. **Current Survey.** Buyer may, at its sole expense, obtain a current survey (the "Survey") of the Property prepared by a surveyor acceptable to Buyer and Buyer's lender, without in any way affecting the "As Is" provision of this Agreement.

III. PROVISIONS WITH RESPECT TO CLOSING

3.01. **Closing Date.** The consummation of the transaction contemplated by this Agreement (the "**Closing**") shall take place in Wasco County, Oregon, at the offices of Wasco Title or at such other place and time as Buyer and Seller agree to in writing on or no later than June 15, 2021(the "**Closing Date**"). Possession of the Property shall be granted by Seller to Buyer no later than the Closing Date. Despite any provisions in this Agreement which could possibly be construed to the contrary, no extension to the closing date shall be granted unless mutually agreed in writing. No objection as to the title or physical status of the property will result in an extension of closing without a mutual written agreement.

3.02. **Seller's Obligations at Closing**. At the Closing Seller shall execute the following for the conveyance of the Property:

- (a) Execute, acknowledge and deliver to Buyer a Bargain and Sale Deed conveying the Property, which deed shall be in statutory form for recording;
- (b) Execute and deliver such other documents as may be required by this Agreement.

3.03. **Buyer's Obligations at Closing**. Contemporaneously with the performance by Seller of its obligations set forth in Sections 1.03 and 3.02 above, at Closing, Buyer shall do the following:

(a) Execute and deliver instruments satisfactory to Seller instruments reflecting the proper power, good standing and authorization for the purchase of the Property from Seller by Buyer hereunder, and;

(b) Execute and deliver to Seller a closing statement setting forth the Purchase Price, adjustments, prorations, and closing costs as set forth herein, and;

(c) Execute and deliver such other documents as may be required by this Agreement.

(d) **Buyer Closing Costs**. Buyer shall pay all costs and expenses related to the Closing of this transaction including but not limited to:

(i) The promulgated rate premium payable for the owner's or lender's policy of title insurance; and all costs related to title search, examination and related fees;

(ii) All recording fees associated with the transaction, including those related to the recording of the Deed;

(iii) Survey costs, if any; and

(iv) All other costs and expenses necessary to close this transaction except those set forth as Seller Closing Costs herein.

(e) **Seller Closing Costs**. Seller shall pay no closing costs in connection with this transaction.

3.04. **Prorations**. The following items shall be prorated between Seller and Buyer as of midnight of the day immediately preceding the date of Closing; such prorations favoring Buyer shall reduce the Purchase Price, and such prorations favoring Seller shall increase the Purchase Price:

(a) Property Taxes. The parties recognize that Seller is a governmental entity and exempt from ad valorem taxes. The current city, state and county ad valorem taxes, if applicable, for the calendar year of Closing may not be representative of the anticipated taxes for the Property after conveyance to Buyer. There shall be no adjustment between the parties for taxes when the tax statements for the year of Closing are available

(b) Utility Charges. Utility charges and any other operating expenses associated with the operation of the Property, if any.

(c) Other items. Such other items, if any, as are customarily adjusted between buyers and sellers of real properties, it being intended that the items set forth in this paragraph above are illustrative only and that the parties will make such other adjustments at or after closing as are necessary so that Seller shall have all the benefits and burdens of the Property up to and including midnight of the day preceding the date of Closing and Buyer shall have all the benefits and burdens of the Property after midnight of the day preceding the date of Closing. The Buyer agrees to indemnify and hold the Seller harmless of and from any and all liabilities, claim, demands and expenses, of any kind or nature arising or accruing after midnight on the date of Closing and which are related to the ownership, maintenance or operation of the Property, and all expenses related thereto after said time, including, without limitation, court costs and attorney's fees.

IV. RISK OF LOSS

4.01. Seller to Bear Risk. The risk of loss to the Property by fire, casualty, or otherwise prior to the Closing which materially and adversely affects the Property, in Buyer's reasonable discretion (a "**Casualty**"), is assumed by Seller.

V. DEFAULT

5.01. Default by Seller. If Seller fails to perform any of the covenants of this Agreement, or if Seller otherwise defaults hereunder, Buyer may elect to terminate this Agreement and because of the difficulty, inconvenience and uncertainty of ascertaining actual damages, no other damages, rights or remedies shall in any case be collectible, enforceable or available to Buyer other than as provided in this paragraph.

5.02. Default by Buyer. In the event Buyer should fail to consummate the transaction contemplated herein for any reason except for (i) any permissible reasons set forth herein or (ii) Seller's default, Seller may terminate this Agreement.

VI. BROKERAGE COMMISSIONS

6.01 Broker. Seller and Buyer warrant each to the other that they have not dealt with any real estate broker or sales-person.

VII. OTHER CONTRACTUAL PROVISIONS

6.02 **Assignment.** Buyer may not assign its interests in this Agreement either in whole or in part without the prior written consent of Seller.

6.03 **Restrictions.** Buyer agrees that Property shall remain on the property tax rolls of Wasco County, and that no owner or lessee shall make application for property tax exemption. Further, Buyer guarantees all payment of Wasco County real property taxes. These restrictions shall run with the land for the greater of: a period of not less than ten (10) years or so long as the Property is owned by Buyer or any party affiliated with Buyer.

6.04. **Notices.** All notices which are required or permitted hereunder must be in writing and shall be deemed to have been given, delivered or made, as the case may be, (notwithstanding lack of actual receipt by the addressee) (i) when delivered by personal delivery or (ii) three (3) business days after having been deposited in the United States mail, certified or registered, return receipt requested, sufficient postage affixed and prepaid, or (iii) one (1) business day after having been deposited with an expedited, overnight courier service (such as by way of example but not limitation, U.S. Express Mail, Federal Express or United Parcel Service), addressed to the party to whom notice is intended to be given at the address set forth below:

Wasco County:

Wasco County Administrator
Wasco County Board of County Commissioners
511 Washington Street
The Dalles, OR 97058

Buyer:

Joel Madsen
Executive Director
Columbia Cascade Housing Corporation
500 E 2nd Street
The Dalles, OR 97031

8.02. **Address Change.** Any party may change the address to which its notices are sent by giving the other party written notice of any such change in the manner provided in this Section, but notice of change of address is effective only upon receipt.

8.03. **Governing Law.** All questions, issues or disputes arising out of or under this Agreement, shall be governed by the laws of the State of Oregon and State jurisdiction is hereby agreed by Party/parties to be in Wasco County, Oregon.

8.04. **General.** The invalidity of any provision of this Agreement or any covenant herein contained on the part of any party shall not affect the validity of any other provision or covenant hereof or herein contained which shall remain in full force and effect. Party/parties agree to sign all such documents and do all such things as may be necessary or desirable to completely and effectively carry out the terms and conditions of this Agreement. Time shall be of

the essence of this Agreement. In this Agreement, wherever the singular and masculine are used, they shall be construed as if the plural or the feminine or the neuter had been used, where the context or the party or parties so requires, and the rest of the sentence shall be construed as if the grammatical and the terminological changes thereby rendered necessary had been made. Paragraph headings are provided as an organizational convenience and are not meant to be construed as material provisions of this agreement. Party/parties agree that this Agreement is consummated and entered into in Wasco County, Oregon.

8.05. **Severability**. Whenever possible each provision and term of this Agreement will be interpreted in a manner to be effective and valid but if any provision or term of this Agreement is held to be prohibited or invalid, then such provision or term will be ineffective only to the extent of such prohibition or invalidity, without invalidating or affecting in any manner whatsoever the remainder of such provision or term or the remaining provisions or terms of this Agreement.

8.06. **Attorneys' Fees**. If any action is commenced to construe or enforce this Agreement or the rights and duties created hereunder, then the party prevailing in that action shall be entitled to recover its costs and fees in that action, the cost and fees incurred in any appeal thereof, and the costs and fees incurred in enforcing any judgment entered herein or in any bankruptcy proceedings.

8.07. **Disputes**. All disputes arising out of or in connection with the Agreement shall be attempted to be settled through good-faith negotiation between the parties, followed if necessary within thirty (30) days by professionally-assisted mediation. Any mediator so designated must be acceptable to each party. The mediation will be conducted as specified by the mediator and agreed upon by the parties. The parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the dispute. The mediation will be treated as a settlement discussion and therefore will be confidential. The mediator may not testify for either party in any later proceeding relating to the dispute. No recording or transcript shall be made of the mediation proceedings. Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties. Failing resolution through negotiation or mediation, either party may file an action in a court of competent jurisdiction or other appropriate remedy available in law or equity.

8.08. **Authority of Parties**. Seller and Buyer represent to each other that each has full power and authority to enter into and perform this Agreement, all related instruments and the documentation contemplated hereby and thereby in accordance with their respective terms and that the delivery and performance of this Agreements, all related instruments and the documentation contemplated hereby and thereby has been duly authorized by all necessary action.

8.09. **No Waiver**. Neither the failure of either party to exercise any power given such party hereunder or to insist upon strict compliance by the other party with its obligations hereunder, nor any custom or practice of the parties at variance with the terms hereof shall constitute a waiver of either party's right to demand exact compliance with the terms hereof.

8.14. **Representations and Warranties.** Seller makes no representations and warranties concerning the Property.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year set forth below their respective signatures.

SELLER: BOARD OF COUNTY COMMISSIONERS
WASCO COUNTY, OREGON

APPROVED AS TO FORM:

Scott Hege, Commission Chair

Kristen Campbell, County Counsel

BUYER: COLUMBIA CASCADE HOUSING CORPORATION

Joel Madsen, Executive Director

Dated: _____

EXHIBIT A
LEGAL DESCRIPTION

Parcel 1:

Fort Dalles Military Reservation to Dalles City, Lots I and J, Block 19, The Dalles,
Wasco County, Oregon.

Parcel 2:

Beginning at a point 231.7 feet Westerly from the Southeast corner of Tract 32, SNIPES ACRES, said point being on the North right of way line of Garden Court; thence continuing Westerly along said right of way line 50 feet to a point; thence Northerly and at right angles 125 feet to a point; thence Easterly parallel with the Northerly right of way line of Garden Court 50 feet to a point; thence in a Southerly direction in a straight line 125 feet to the point of beginning.

**Until a change is requested,
all tax statements shall be sent to:**
Columbia Cascade Housing Corporation
500 E 2nd St
The Dalles, OR 97058

After recording return to:
Campbell Phillips PC
Attn: Kristen A. Campbell
P.O. Box 2449
The Dalles, OR 97058

Consideration: ORS 271.330

BARGAIN AND SALE DEED

Wasco County, a political subdivision of the State of Oregon, Grantor, conveys to Columbia Cascade Housing Corporation, an Oregon non-profit corporation, Grantee, the following described real property:

Parcel 1:

Fort Dalles Military Reservation to Dalles City, Lots I and J, Block 19, The Dalles, Wasco County, Oregon.

Parcel 2:

Beginning at a point 231.7 feet Westerly from the Southeast corner of Tract 32, SNIPES ACRES, said point being on the North right of way line of Garden Court; thence continuing Westerly along said right of way line 50 feet to a point; thence Northerly and at right angles 125 feet to a point; thence Easterly parallel with the Northerly right of way line of Garden Court 50 feet to a point; thence in a Southerly direction in a straight line 125 feet to the point of beginning.

Further, these parcels shall remain on the property tax rolls of Wasco County, and no owner or lessee shall make application for property tax exemption, for a period of no less than the greater of ten (10) years or so long as Grantee or party affiliated with Grantee owns the land.

Further, Grantee guarantees all payment of Wasco County real property taxes for a period no less than the greater of ten (10) years or so long as Grantee or party affiliated with Grantee owns the land.

And, further, subject to all encumbrances of record.

These restrictions shall run with the land.

The true consideration for this conveyance is as established by ORS 271.330(2)(a)

BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON TRANSFERRING FEE TITLE SHOULD INQUIRE ABOUT THE PERSON'S RIGHTS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010. THIS INSTRUMENT DOES NOT ALLOW USE OF THE PROPERTY DESCRIBED IN THIS INSTRUMENT IN VIOLATION OF APPLICABLE LAND USE LAWS AND REGULATIONS. BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON ACQUIRING FEE TITLE TO THE PROPERTY SHOULD CHECK WITH THE APPROPRIATE CITY OR COUNTY PLANNING DEPARTMENT TO VERIFY THAT THE UNIT OF LAND BEING TRANSFERRED IS A LAWFULLY ESTABLISHED LOT OR PARCEL, AS DEFINED IN ORS 92.010 OR 215.010, TO VERIFY THE APPROVED USES OF THE LOT OR PARCEL, TO DETERMINE ANY LIMITS ON LAWSUITS AGAINST FARMING OR FOREST PRACTICES, AS DEFINED IN ORS 30.930, AND TO INQUIRE ABOUT THE RIGHTS OF NEIGHBORING PROPERTY OWNERS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010.

DATED: _____, 2021.

WASCO COUNTY
BOARD OF COMMISSIONERS

By: _____
Scott C. Hege, Commission Chair

By: _____
Kathy Schwartz, County Commissioner

By: _____
Steven D. Kramer, County Commissioner

STATE OF OREGON)
) ss. _____, 2021.
County of Wasco)

Personally appeared the above named Scott C. Hege, Commission Chair of Wasco County, a political subdivision of the State of Oregon, and acknowledged the foregoing instrument to be their voluntary act and deed. _

Notary Public for Oregon

STATE OF OREGON)
) ss. _____, 2021.
County of Wasco)

Personally appeared the above named Kathy Schwartz, Commissioner of Wasco County, a political subdivision of the State of Oregon, and acknowledged the foregoing instrument to be their voluntary act and deed.

Notary Public for Oregon

STATE OF OREGON)
) ss. _____, 2021.
County of Wasco)

Personally appeared the above named Steven D. Kramer, Commissioner of Wasco County, a political subdivision of the State of Oregon, and acknowledged the foregoing instrument to be their voluntary act and deed.

Notary Public for Oregon



MOTION

SUBJECT: Surplus Property

Surplus Order: I move to approve Order 21-036 surplussing Wasco County owned properties located at 310 W. 10th Street and 821 Garden Court in The Dalles, OR.

Purchase Agreement: I move to approve the Purchase and Sale Agreement for Surplus Properties located at 310 W. 10th Street and 821 Garden Court in The Dalles, OR.

Bargain Sale and Deed: I move to approve the Bargain Sale and Deed for Surplus Properties located at 310 W. 10th Street and 821 Garden Court in The Dalles, OR.



AGENDA ITEM

TRANSPORTATION RFP RECOMMENDATION

[STAFF MEMO](#)

[MOTION LANGUAGE](#)

MEMORANDUM

To: Wasco County Board of County Commissioners

From: Tyler Stone, County Administrator

Date: May 25, 2021

Re: Recommendation for Awarding Wasco County Public Transit Service Funds

Recommendation: Approve contracting with Mid-Columbia Economic Development District as operator of The Link Public Transportation for administration of the 5310 grant received by Wasco County.

Overview

On Thursday, May 18th the Wasco County Public Transportation Advisory Committee (PTAC) met to review and evaluate proposal responses to the Wasco County Request for Proposals (RFP) to offer Public Transportation Services. Wasco County receives Federal Transit Administration (FTA) 5310 funds from the State of Oregon to fund public transportation services in the County. Previously Wasco County has passed these funds directly to the transit operator in Wasco County – the Mid-Columbia Economic Development District (MCEDD) who operates The Link Public Transit. New rules and guidance from FTA and the State of Oregon require that the funds be awarded through a competitive solicitation by qualified contractors.

Wasco County issued the RFP on April 14th, posted on the Public Notices webpage. PTAC members were sent the proposal responses in advance of the meeting and were asked to evaluate the responses on a scale of 1 – 100 and discuss their ratings. There was only one contractor respondent, MCEDD/The Link, so the Committee discussed this proposal. Each of the voting members of the PTAC scored the proposal at 98/100 points. The committee members voiced support for the application and services and recommended that an area of improvement would be greater education and marketing in the community to spread awareness of the transit services and schedules. The committee members carried a motion to recommend the award of the contract to the proposer MCEDD and the motion was approved with one abstention (Jesus Mendoza, MCEDD Transportation Operations Manager). In doing so, the PTAC recommends to Wasco County staff that the FTA 5310 funding contract to MCEDD.



MOTION

SUBJECT: Transportation Services RFP

I move to accept the recommendation of the Wasco County Public Transportation Advisory Committee to award the Federal Transit Administration's 5310 Funding Contact to Mid-Columbia Economic Development District.



AGENDA ITEM

SURPLUS PUBLIC WORKS VEHICLES/EQUIPMENT

[STAFF MEMO](#)

[ORDER 21-035](#)

[MOTION LANGUAGE](#)



MEMO

TO: Wasco County Board of Commissioners
Cc: Tyler Stone, County Administrator

From: Arthur Smith, Public Works Director

Date: May 24, 2021

Subject: Request to declare certain County equipment as surplus property

The Public Works Department requests that the following four (4) pieces of equipment be declared surplus:

One 1998 Freightliner Dump Truck, VIN #1FV46EDB1WP960926

This dump truck is over 20 years old and unfortunately was involved in a single vehicle rollover accident in 2018, which did significant damage to the truck. Since then, the department has looked at repair options and the associated costs. We have decided that the return on investment would not be a prudent use of our limited funds. Our shop staff also believes that there is more value in selling this vehicle "as is" than in trying to utilize it as a parts vehicle. *Estimated value \$7,500

One 1993 Gradall Wheeled Excavator, VIN #0169460

This 28 years old vehicle recently suffered a catastrophic failure in the frame and the shop has determined that the effort and cost to *attempt* a repair would be substantial. The usage hours (over 12,000) and future maintenance costs are also a concern. We are looking at several options to replace this vital piece of equipment. *Estimated value \$1,500



PUBLIC WORKS

2705 East Second Street • The Dalles, OR 97058 • www.co.wasco.or.us
road dept: [541] 506-2640 • weed & pest: [541] 506-2653 • fax: [541] 506-2641

Pioneering pathways to prosperity.

One 1987 Vacuum Truck, VIN #1WXAACAD4HN121533

This vehicle is over 30 years old, has reached the end of its useful life and the cost to operate and maintain it has greatly increased. When the department was responsible for the urban area roads, this vacuum truck was used to suck and remove liquids and debris from the storm water system. Since those roads were transferred, the need for this specialized equipment is low, so we will not be looking to replace it. *Estimated value \$1,500

One 1950 Clough Oil Tanker, VIN#328

This oil trailer is 70 years old and no longer viable for its intended use. This equipment was considered a “back-up” for our newer chip seal oil tank, but it has deteriorated past the point of safely using. *Estimated value \$1,000

I would also request that the BOC authorize the Public Works Director to begin the process of disposing of this equipment, per the Wasco County Contracting Regulations, Section 17 – Use or Disposal of Personal Property – and dispose of this equipment either by placing them in a publically advertised auction and selling them to the highest bidder, or by sale to another public agency.



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF SURPLUS OF VEHICLES & EQUIPMENT

ORDER #20-034

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

IT APPEARING TO THE BOARD: That the vehicles and equipment listed below are beyond their useful life; and

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

Year / Make	VIN	Book Value
1998 Dump Truck	1FV46EDB1WP960926	\$7,500.00
1993 Gradall Wheeled Excavator	0169460	\$1,500.00
1987 Vacuum Truck	1WXAACAD4HN121533	\$1,500.00
1950 Clough Oil Tanker	328	\$1,000.00

DATED this 2nd day of June, 2021

APPROVED AS TO FORM:

Kristen Campbell, County Counsel

WASCO COUNTY BOARD OF COMMISSIONERS:

Scott C. Hege, Commission Chair

Kathleen B. Schwartz, Vice Chair

Stephen D. Kramer, County Commissioner



MOTION

SUBJECT: Vehicle Surplus

I move to approve Order 21-035 surplussing Wasco County vehicles and equipment to be disposed of according to State statute and the Wasco County Contracting Rules.



AGENDA ITEM

TRANSPORTATION RFP RECOMMENDATION

[STAFF MEMO](#)

[MOTION LANGUAGE](#)

MEMORANDUM

To: Wasco County Board of County Commissioners

From: Tyler Stone, County Administrator

Date: May 25, 2021

Re: Recommendation for Awarding Wasco County Public Transit Service Funds

Recommendation: Approve contracting with Mid-Columbia Economic Development District as operator of The Link Public Transportation for administration of the 5310 grant received by Wasco County.

Overview

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Wasco County issued the RFP on April 14th, posted on the Public Notices webpage. PTAC members were sent the proposal responses in advance of the meeting and were asked to evaluate the responses on a scale of 1 – 100 and discuss their ratings. There was only one contractor respondent, MCEDD/The Link, so the Committee discussed this proposal. Each of the voting members of the PTAC scored the proposal at 98/100 points. The committee members voiced support for the application and services and recommended that an area of improvement would be greater education and marketing in the community to spread awareness of the transit services and schedules. The committee members carried a motion to recommend the award of the contract to the proposer MCEDD and the motion was approved with one abstention (Jesus Mendoza, MCEDD Transportation Operations Manager). In doing so, the PTAC recommends to Wasco County staff that the FTA 5310 funding contract to MCEDD.



MOTION

SUBJECT: Transportation Services RFP

I move to accept the recommendation of the Wasco County Public Transportation Advisory Committee to award the Federal Transit Administration's 5310 Funding Contact to Mid-Columbia Economic Development District.



AGENDA ITEM

ANNUAL INSURANCE REPORT/RENEWAL

[AGENT'S PLAN PROPOSAL](#)

[CIS PROPOSAL](#)

[SAIF ESTIMATE](#)



ISU Insurance Services The Stratton Agency

May 26, 2021

Wasco County
511 Washington Street
The Dalles OR 97058

Dear Wasco County Commissioners,

I am pleased to present to you, the 2021 CIS Insurance Package and SAIF Workers Compensation insurance proposals.

2021-2022 CIS Package proposal was favorable this year with property values trending upward well as an increase in liability premium due to a pool projected premium increase. We feel that our insurance relationship with Wasco County exemplifies a positive culture, pre loss practices, and general contract review 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 \$77,564.00 The aggregate retro deductible credit is \$48,478.00.00. Net cost of the public entity liability is \$145,433.00 minimum or \$222,997.00 maximum. Although the maximum might seem high, the aggregate deductible program has saved Wasco County \$181,649.00 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 held at the county fair.

Automobile coverage provides a liability limit of \$10,000,000.00 per accident on 158 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 \$193,910.57 plus any charges subject to the aggregate public liability deductible.

Property owned by Wasco County is scheduled with a total of \$64,899,331.00 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 \$109,755.48 Columbia Basin Nursing Home and Mid-Columbia Center for Living will both be billed for the property insurance covering their respective buildings.

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

Excess Cyber coverage has a limit of \$950,000 at a cost of \$7,382.04. The \$5,000.00 deductible also applies to this coverage. Cyber coverage has been a very interesting point of reaction in the insurance industry as of late. Cyber claims and their costs are rising at an alarming rate and insurers are reacting and so that is why we are seeing a rate increase on this coverage over last year. I took the liberty of obtaining quotes for cyber insurance coverage outside of CIS again this year. AmWINS Brokerage provided a semi comparative quote through AtBay at a comparable \$1,000,000.00 in coverage and a \$10,000.00 deductible for a yearly premium of \$7,891.19.

The total cost of the CIS package this year is \$255,819.44 subject to any minor adjustments for changes submitted following the receipt of the proposal.

2021-2022 Workers compensation proposal trended upward this year due to an increase in claims and claims cost in the past 3 years. The 2021 Mod Factor is 1.31 which is .31 over the standard of 1.0. This mod factor contributed to the increased annual premium of \$151,532.16. We recommend continuing with the annual pre-pay option that SAIF provides. The discount for pre-pay is \$6,002.19.

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 of Record Breanna Wimber- ISU The Stratton Agency along with CIS as your package provider, risk manager, claims administration and SAIF as your workers compensation provider, risk manager, and claims administration.

I am honored to represent Wasco County, I enjoy working with your staff and I hope you will not hesitate to reach out with any questions.

Sincerely Yours,

A handwritten signature in blue ink, appearing to be 'BW', 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:

5/10/2021

Member Number:

20032

Effective Date:

7/1/2021

Termination Date:

7/1/2022

Coverage	Description	Amount	Total
General Liability (Retro Plan)	Contribution	\$157,296.18	
	Limit: \$10,000,000		
	Aggregate/Retro Deductible Credit	(\$48,478.00)	
	Multi-Line Credit	(\$3,264.55)	
			\$105,553.63
Auto Liability	Contribution	\$36,614.39	
	Multi-Line Credit	(\$1,098.43)	
			\$35,515.96
Auto Physical Damage	Not Purchased		\$0.00
Property	Contribution	\$109,755.48	
	Multi-Line Credit	(\$3,292.66)	
			\$106,462.82
Optional Excess Liability	Not Purchased		\$0.00
Optional Excess Quake	Not Purchased		\$0.00
Optional Excess Flood	Not Purchased		\$0.00
Optional Excess Crime	Contribution	\$905.00	
			\$905.00
Optional Excess Cyber Liability	Contribution	\$7,382.04	
			\$7,382.04
Difference in Conditions	Not Purchased		\$0.00
Summary			
	Contribution	\$311,953.09	
	Aggregate/Retro Deductible Credit	(\$48,478.00)	
	Multi-Line Credit	(\$7,655.64)	

This is not an invoice. Information Only.

\$255,819.44

CIS Liability Coverage Proposal



citycounty insurance services
cisoregon.org

Proposal Date: 5/10/2021

Coverage Period: 7/1/2021 to 7/1/2022

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	\$77,564
Cyber Security Expense Coverage	\$50,000		\$5,000	

Forms Applicable: CIS General & Auto Liability Coverage Agreement - CIS GL/AL (7/1/2021)

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 (7/1/2021)

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.

Excess Liability Coverage does not provide Uninsured Motorist coverage.

Coverage	Contribution
General Liability	\$157,296.18
Auto Liability	\$36,614.39
Liability Total	\$193,910.57

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: 5/10/2021

Coverage Period: 7/1/2021 to 7/1/2022

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
Difference In Conditions - Earthquake & Flood (if any):	\$0
Extra Items (if any):	

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

Locations Covered:	Per current CIS Property Schedule.
Perils Covered:	Risks of Direct Physical Loss subject to the terms, conditions and exclusions contained in the coverage forms listed below under Forms Applicable.
Deductibles:	\$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.
Total Contribution:	\$109,755.48 (Property)
Forms Applicable:	CIS Property Coverage Agreement - CIS PR (7/1/2021)

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: 5/10/2021

Coverage Period: 7/1/2021 to 7/1/2022

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 (7/1/2021)

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: 5/10/2021

Coverage Period: 7/1/2021 to 7/1/2022

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
------------------------------	----------

***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: 5/10/2021

Coverage Period: 7/1/2021 to 7/1/2022

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

Primary coverage of \$50,000 provided under the CIS General & Auto Liability Coverage Agreement. A gap in coverage may exist if the deductible shown below is higher than \$50,000 primary layer. Pool-wide aggregate limit per coverage year, \$5,000,000.

Coverage Limit*	\$950,000
Notification Costs	Included
Third Party Liability	Included
Penalties	Included
Extortion**	Included

**Subject to \$250,000 deductible / \$2,500,000 aggregate limit pool-wide per year. Max sublimit per member based on limit purchased; see Excess Cyber Endorsement for details.

Breach Coaching	Included
Public Relations Consulting	Included
Credit Monitoring	Included
Impersonation Fraud Coverage***	Included

***Subject to a separate \$250,000 deductible / \$2,500,000 aggregate limit pool-wide per year. If limit purchased is under \$250,000, no coverage is available.

***This represents only a brief summary of coverages. Please refer to the CIS Excess Cyber Liability Endorsement for detailed coverages, exclusions, and conditions that may apply.**

Deductible: \$50,000
Contribution: \$7,382.04
Forms Applicable: CIS Excess Cyber Liability Endorsement (7/1/2021)

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: _____

Wasco County

Premium estimate for Guaranteed Cost

Period: 07/01/2021 - 07/01/2022

Policy: 482892

Plan: Version #1 (1)

Rating period: 07/01/2021 to 07/01/2022

Location 1: Wasco County

Classification description	Class	Subject payroll	Rate	Premium
Street/Rd Beautificatn Incl Dr	0042	\$0.00	5.25	\$0.00
Weed Control Incl Dr	0050	\$61,365.00	4.52	\$2,773.70
Concrete Construction NOC	5213	\$0.00	4.74	\$0.00
Street/Rd Const-Fnl	5506	\$826,078.00	4.98	\$41,138.68
Grad/Pve/Rep/Dr				
Street or Road Construction-Subsurface Work & Drivers	5507	\$0.00	3.56	\$0.00
Street or Road Construction-Rock Excavation & Drivers	5507	\$0.00	3.56	\$0.00
Vessels-NOC-State Act	7024	\$0.00	3.09	\$0.00
Police Officers & Dr	7720	\$1,663,777.00	3.02	\$50,246.07
Police Matrons/Juvenile Officers/Dr	7720	\$0.00	3.02	\$0.00
Vol Police Chaplain	7720	\$0.00	3.02	\$0.00
Vol Emergency Management	7720	\$0.00	3.02	\$0.00
Vol Explorer Scouts	7720	\$0.00	3.02	\$0.00
Vol Police Cadet	7720	\$0.00	3.02	\$0.00
Vol Police Dept Support Svrs	7720	\$0.00	3.02	\$0.00
Inmates	7720	\$0.00	3.02	\$0.00
County Search And Rescue-Volunteer	7720	\$0.00	3.02	\$0.00
City/County-Veh/Equip Repr Shop-Dr	8380	\$108,019.00	2.15	\$2,322.41
Vol Dpty Sheriff @3400/Mo Ea	8411	\$0.00	1.12	\$0.00
Field Representatives	8742	\$505,223.00	0.21	\$1,060.97
Office Clerical	8810	\$1,971,153.00	0.12	\$2,365.38
Vol Election Poll Workers	8810	\$0.00	0.12	\$0.00
Attorney & Cler/Messenger/Dr	8820	\$436,643.00	0.12	\$523.97
Dog Pounds-Incl Dog Catcher/Dr	8831	\$0.00	1.11	\$0.00
Physician & Clerical	8832	\$0.00	0.28	\$0.00
Nurse-Home Health/Public-Trvl-Al Emp	8835	\$0.00	1.95	\$0.00
Vol Health Care Workers	8835	\$0.00	1.95	\$0.00
Buildings-Operation By Owner Or Lessee & Drivers	9015	\$214,138.00	2.71	\$5,803.14
County Fairs/Dr	9016	\$33,969.00	2.1	\$713.35
College/Schools-Al Other Emp	9101	\$0.00	2.66	\$0.00
Park NOC-All Employees & Dr	9102	\$0.00	2.92	\$0.00
Highwy Oper/Snow Remvl Only/Dr	9402	\$0.00	4.21	\$0.00
Municipal/Twn/Cnty/State Emp-NOC	9410	\$1,878,861.00	1.27	\$23,861.53
Total manual premium		\$7,699,226.00		\$130,809.20

Total subject premium

\$130,809.20

Description	Basis	Factor	Premium
Experience Rating	\$130,909.20	1.31	\$40,581.85

Wasco County

Premium estimate for Guaranteed Cost

Period: 07/01/2021 - 07/01/2022

Policy: 482892

Plan: Version #1 (1)

Description	Basis	Factor	Premium
Total modified premium			\$171,391.05

Description	Basis	Factor	Premium
Balance to Min EL increased Limits (Admiralty)	\$0.00	1.0	\$100.00
Pre-pay credit	\$171,491.05	0.965	-\$6,002.19
Total standard premium			\$165,488.86

Description	Basis	Factor	Premium
Oregon Total Premium			\$165,488.86
Premium Discount	\$165,488.86	0.1669	-\$27,612.99
Terrorism Premium	\$7,699,226.00	0.005	\$384.96
Catastrophe Premium	\$7,699,226.00	0.01	\$769.92
DCBS Assessment	\$138,904.51	1.09	\$12,501.41
Total premium and assessment			\$151,532.16

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

Premium estimate for Guaranteed Cost

Period: 07/01/2021 - 07/01/2022

Policy: 482892

Plan: Version #1 (1)

Wasco County

Plan description for Guaranteed Cost Plan

Period: 07/01/2021 - 07/01/2022

Policy: 482892

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:** 07/01/2021 - 07/01/2022**Policy:** 482892**Plan:** Version #1 (1)**Agency:** ISU Ins Svcs-The Stratton Agcy
Producer: ISU Ins-Stratton (The Dalles)**Total estimated premium and assessments: \$151,532.16****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 06/25/2021: \$151,532.16

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

SAIF use only	D: \$0	I: \$151,532
Date received _____	Amount received _____	Check no. _____
Bond Company _____	Bond no. _____	



May 27, 2021

Gilliam County Board of Commissioners
Hood River County Board of Commissioners
Sherman County Board of Commissioners
Wasco County Board of Commissioners
Wheeler County Board of Commissioners

Re: 2021-2023 Grant Eligibility Notification
County(ies): Gilliam, Hood River, Sherman, Wasco, Wheeler

Dear Kathy Clark,

The Oregon Office for Community Dispute Resolution (OOCDR) has completed its review of the applications submitted for your county to receive funding under ORS Chapter 36 and University of Oregon policy.

I am pleased to inform you that **Six Rivers Dispute Resolution Center** is qualified as an eligible applicant to receive grant funds from this office. Grants are subject to authorization and appropriation of funding by the Oregon Legislative Assembly for the 2021-2023 biennium.

Next steps for your county: Please inform OOCDR which of the above organizations has been selected to receive grant funds to support community dispute resolution services in your county by no later than June 16, 2021.

As soon as the legislature makes final funding determinations for this office, I will work with the School of Law Dean and University Contracting to finalize the grant award contracts with selected grant recipients as efficiently as possible.

Thank you, and your county colleagues, for participating in the selection process for community dispute resolution funds for your county.

Questions? Please ask!

Best,

Patrick Sponsler, MPA
sponsler@uoregon.edu
OOCDR Administrator

Oregon Office for Community Dispute Resolution

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