WASCO COUNTY LIBRARY SERVICE DISTRICT AGENDA WEDNESDAY, JUNE 1, 2022

LOCATION: This meeting will be held in Room 302 of the Wasco County Courthouse, 511 Washington Street, The Dalles, OR and will also be available for virtual attendance. You can join the meeting at https://wascocounty-org.zoom.us/j/3957734524 or call in to 1-253-215-8782 Meeting ID: 3957734524#

<u>NOTE:</u> This Agenda is subject to last minute changes. <u>Meetings are ADA accessible.</u> For special accommodations please contact the Commission Office in advance, (541) 506-2520. TDD 1-800-735-2900. Wasco County does not discriminate against individuals with disabilities.

9:45 a.m. CALL TO ORDER

9:45 a.m. Fiscal Year 2022/2023 Budget Hearing

2.2.2022 Minutes Approval

NEW / OLD BUSINESS ADJOURN



WASCO COUNTY LIBRARY SERVICE DISTRICT MEETING JUNE 1, 2022

PRESENT: Kathleen B. Schwartz, Commission Chair

Steven D. Kramer, Vice-Chair

Scott C. Hege, County Commissioner

STAFF: Kathy Clark, Executive Assistant

Tyler Stone, Wasco County Administrative Officer

At 9:35 a.m. Chair Schwartz opened the meeting.

District Librarian and Budget Officer Jeff Wavrunek reported that they are experiencing COVID staffing issues which is happening at libraries throughout the state. It has been a challenge keeping programs and the front desk staffed. He said that they just hired someone new who has been able to help fill-in; she has a great work ethic. He said they received a \$5,000 grant to hire a teen for the summer to work on a project and help with teen services; interviews have been recently concluded with excellent candidates – it will be a tough decision. He added that this is the first time the state has funded a grant like this and they are very excited.

Mr. Wavrunek went on to say that staff is planning for summer reading programs with a kickoff party scheduled for June 15th. People can attend in person or virtually.

Mr. Wavrunek announced the recent start of program for librarians to work with NORCOR in providing teen reading. The kids were very excited; the program has been successful. Next week they will expand the program to include virtual reality glasses for interactive programs that are educational and entertaining.

Mr. Wavrunek said they are accumulating quotes for an outreach bookmobile van. They are meeting with the new City Manager later today to discuss building and landscape issues for The Dalles Library.

Chair Schwartz asked about the virtual book clubs. Mr. Wavrunek explained that all the book clubs are hybrid. Hybrid is good as COVID seems to be resurging. It also works well in the winter to keep people from having to travel on icy roads. He announced that they are staring a movie club for critique – you can watch the movie at the library or at home and then get together to discuss. He said they are starting to get back to normal; they had a May 4th event with 500 people attending throughout the day – even the teens were engaged. He added that story times are going great with attendance from residents

throughout the Gorge – even from Washington.

Budget Hearing

Chair Schwartz opened a public hearing at 9:47 a.m. and explained the process for the hearing. She then asked the Budget Officer to present the 2022/2023 Fiscal Year Budget.

Mr. Wavrunek reported that ther have been no changes to the budget since being approved by the Budget Committee. The website and bookmobile included in the budget are not expected for next year's budget.

{{{Vice-Chair Kramer moved to adopt Resolution #22-006 adopting the 2022-2023 fiscal year budget for Wasco County LIBRARY SERVICE DISTRICT with a total appropriation of \$3,153,262 and approving the tax rate of \$0.6800 per \$1,000 of assessed value – all subject to the general government limitations. Commissioner Hege seconded the motion which passed unanimously.}}

Minutes

{{{Vice-Chair Kramer moved to approve the February 2, 2022 Library Service District minutes. Commissioner Hege seconded the motion which passed unanimously.}}}

Chair Schwartz adjourned the meeting at 9:50 a.m.

WASCO COUNTY BOARD OF COMMISSIONERS

Governing Body of the Wasco County Library Service District

Steven D. Kramer, Commission Chair

Scott C. Hege, Vice-Chair

Philip L. Brady, County Commissioner



AGENDA ITEM

2022/2023 Library Service District Budget

BUDGET MESSAGE
PROPOSED FY23 BUDGET
FORM LB-20
FORM LB-30
FORM LB-50
RESOLUTION 22-006
MOTION LANGUAGE

Wasco County Library Service District

Fiscal Year 2022-2023 Proposed Budget

FISCAL YEAR 2022-2023 BUDGET MESSAGE

SECTION I: Background

Fiscal year 2022-2023 will be the sixteenth year of operation for the Wasco County Library Service District. In November 2006 Wasco County voters approved the creation of a Library Service District for Wasco County under ORS Ch. 451 with a formation date of July 1, 2007 and a District tax rate of \$.68 per \$1,000 of TAV (taxable assessed value).

A Feasibility Study Report for the District was prepared by Ruth Metz Associates in January 2006. The proposed 2022-2023 fiscal year budget continues the service plan outlined in the report. During the District's first year of operation, branch libraries were established at Dufur, Maupin, and The Dalles with library stations at Shaniko and Tygh Valley. The branch libraries receive funding directly from the District while funding for the stations is included in the funding for countywide services that The Dalles branch receives.

Under the terms of the Intergovernmental Agreements entered into with the three branch libraries, each entity receives District funding for basic operating costs and routine building maintenance (for Maupin and The Dalles branches only). In addition each library benefits from Districtwide services such as Sage Library System membership, children's programming, collection development, technical support, and staff training. The stations receive computer workstations, supplies, technical support, book collections, and access to the Internet and Sage Library System collection.

The service plan outlined in the Feasibility Study was phased in over two years for The Dalles branch and is being maintained in the proposed budget. The delay in the proposed increase in hours at The Dalles branch was due to the library increasing its hours from 20 to 40 hours per week immediately following the November 2006 election. As a result, a further increase to 55 hours as outlined in the study was delayed. In July 2008 library hours were increased from 40 to 57 hours per week at The Dalles branch. In 2016 hours at The Dalles branch increased to 58 hours per week.

SECTION II: Proposed Budget Highlights

For FY 2022-2023 District revenues are estimated at \$1,660,803. These revenues include \$1,583,354 from property taxes (91% collectibles rate), \$63,334 in prior year's taxes and

\$14,115 in interest. When added to the beginning fund balance (\$1,492,459), the resulting total resources equal \$3,153,262.

During FY 2022-2023 Districtwide goal related expenditures include cooperative database purchasing, live and online training for staff and Library Board, expanded public programming, outreach services, upgraded library PCs, downloadable audio and e-book service (Library2Go), streaming video service (Kanopy) and Sage Library System membership. Almost \$20,000 has been additionally funded to the Adantage Library2Go account to give Wasco County residents exclusive rights to some of the more popular digital and audio book titles. This money has been well spent as circulation of these items in Library2Go has been steadily increasing. These Districtwide expenditures are included in the allocation to The Dalles branch.

SECTION III: Budget Components

A. Contractual Library Services

The funding to be paid directly to Maupin, Dufur and The Dalles Library operating expenses includes an increase over each library's FY 2021-2022 allocation. Maupin and Dufur receive a 3% increase. To accommodate Districtwide personnel costs (bookmobile/outreach employee), and a bookmobile/outreach van and website for the Library District, The Dalles received a 30% increase. The Dalles allocation also enables the library to have sufficient funds in its beginning balance to operate the library and provide Districtwide services until tax revenues are received each year in November.

The cost of Districtwide services is included in the amount for the City of The Dalles.

City of The Dalles	\$1,887,794
Dufur School District	30,154
Southern Wasco Co. Library	70,925
Total	\$1,988,873

B. Library District General Expenses

This category includes the cost to the County for governing the District. It includes legal services, audit, office supplies, legal notices, and assessments. For FY 2022-2023 these expenses are budgeted at \$18,500. Contingency for the District is budgeted at \$325,000. This accounts for the uncertainty related to the economy, high inflation, and the bookmobile/outreach van purchase and website redesign. The Unappropriated Ending Balance of \$10,000 provides funds for operation during the next fiscal year (FY 2022-2023) until the first tax revenues are received in late November.

C. Reserve Fund

The District Feasibility Study recommends building a reserve fund in order to sustain the service level over time. If revenues are higher than anticipated, the reserve fund should continue to be built until it is certain that higher service levels can be sustained. Funds Reserved for Future Expenditure in the FY 2022-2023 budget total \$810,889.

Proposed

FISCAL YEAR 2022-2023 BUDGET

WASCO COUNTY LIBRARY SERVICE DISTRICT

REVENUE

Beginning Fund Balance	1,492,459
Property Tax - Current Year	1,583,354
Property Tax - Prior Year	63,334
Interest	14,115

TOTAL RESOURCES 3,153,262

EXPENDITURES

Contractual	I	ibrary	Sei	rvices
Commacua		ana ar y		LVICUS

Total

City of The Dalles	1,887,794
Dufur School District	30,154
City of Maupin	70,925
Subtotal Library Services	1,988,873
Legal Services	5,000
Audit	8,500
Office Supplies	2,000
Legal Notices	1,500
Taxes/Permits/Assessments	1,500
Total Expenditures	2,007,373
Reserved for Future Expenditure	810,889
Contingency	325,000
Unappropriated	10,000

3,153,262

FORM LB-20

RESOURCES

Wasco County Library Service District

(Fund)

(Name of Municipal Corporation)

	Historical Data			Budget F	or Next Year FY 2	022-2023		
-	Ac Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Adopted Budget This Year 2021-2022	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	1,193,094	1,376,236	1,376,236	Available cash on hand* (cash basis) or	1,492,459			1
2	0	0	0	Net working capital (accrual basis)	0			2
3	51,500	24,233	61,636	Previously levied taxes estimated to be received	63,334			3
4	34,866	12,768	13,762	4. Interest	14,115			4
5	-6346	0	0	5. Transferred IN, from other funds	0			5
6				6 OTHER RESOURCES				6
7	15,580	15,395	0	Miscellaneous receipts	0			7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	1,288,694	1,428,632	1,451,634	29. Total resources, except taxes to be levied	1,569,908			29
30	. ,		1,540,909	30. Taxes estimated to be received	1,583,354			30
31	1,476,514	1,557,750		31. Taxes collected in year levied				31
32	2,765,208	2,986,382	2,992,543	32. TOTAL RESOURCES	3,153,262			32

^{*}The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Wasco County Library Service District (name of organizational unit - fund)

		Historical Data Budget for Next year FY 2022-2023					00.0000	\Box
	Actual		Adopted Budget	DECLUBEMENTS DECORUPTION	Buaget	for Next year FY 20	22-2023	
	Second Preceding	First Preceding	This Year	REQUIREMENTS DESCRIPTION	Proposed By	Approved By	Adopted By	1
	Year FY 2019-2020	Year FY 2020-2021	FY 2021-2022		Budget Officer	Budget Committee	Governing Body	
				PERSONNEL SERVICES				
1				1				1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	0	0	0	7 TOTAL PERSONNEL SERVICES	0	0	0	7
				Total Full-Time Equivalent (FTE)				
				MATERIALS AND SERVICES				
8	1,384,623	1,476,162	1,537,741	8 Contractural Library Services	1,988,873			8
9	0	0	5,000	9 Legal Services	5,000			9
10	3,800	0	9,500	10 Audit	8,500			10
11	0	0	0	11 Insurance	0			11
12	0	0	1,000	12 Office Supplies	2,000			12
13	0	48	1,500	13 Legal Notices	1,500			13
14	549	17,713	1,000	14 Taxes/Permits/Assessments	1,500			14
15	1,388,972	1,493,923	1,555,741	15 TOTAL MATERIALS AND SERVICES	2,007,373			15
				CAPITAL OUTLAY				
16				16				16
17				17				17
18				18				18
19				19				19
20				20				21
21	0	0	0	21 TOTAL CAPITAL OUTLAY	0	0	0	22
				TRANSFERRED TO OTHER FUNDS				
22				22				23
23				23				24
24	0	0	0	24	0	0	0	25
25			450,000	25 OPERATING CONTINGENCY	325,000			
26			981,802	26 Reserved For Future Expenditure	810,889			
27	1,376,236	1,492,459		27 Ending Balance (Prior Years)				28
28			5,000	28 UNAPPROPRIATED ENDING FUND BALANCE	10,000			29
29	2,765,208	2,986,382	2,992,543	29 TOTAL REQUIREMENTS	3,153,262			30

150-504-030 (Rev 02/13)

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

FORM LB-50 **2022-2023**

To assessor of Wasco County

Be sure to read instructions in the l	Notice of Property Tax Levy Forms and Instructi	on booklet		Check here if this is an amended form.
The Wasco County Library Service Dis	has the responsibility and authority to pla	ace the following p	property tax, fee, charç	ge or assessment
on the tax roll of Wasc	County. The property tax, fee,	charge or assess	ment is categorized a	s stated by this form.
511 Washington Sreet, Suit		Oregon	97058	May 11, 2022
Mailing Address of District Jeff Wavrunek Contact Person	City Budget Officer Title		ZIP code 1-506-2042 time Telephone	Date <u>jwavrunek@ci.the-dalles.or.</u> Contact Person E-Mail
CERTIFICATION - You must check	one box if your district is subject to Local E	Budget Law.		
	certified in Part I are within the tax rate or le	-		
The tax rate or levy amounts	certified in Part I were changed by the gove	erning body and	republished as requ	uired in ORS 294.456.
PART I: TAXES TO BE IMPOSED			Subject to eral Government Lim ate -or- Dollar Amount	
1. Rate per \$1,000 or Total dollar	amount levied (within permanent rate limit)	1	0.68	
Local option operating tax		2		
3. Local option capital project tax		3		Excluded from Measure 5 Limits
City of Portland Levy for pension	n and disability obligations	4		Dollar Amount of Bond Levy
5a. Levy for bonded indebtedness	from bonds approved by voters prior to Oc	tober 6, 2001		5a.
5b. Levy for bonded indebtedness	from bonds approved by voters on or after	October 6, 200	1	. 5b.
5c. Total levy for bonded indebtedr	ness not subject to Measure 5 or Measure 5	60 (total of 5a +	5b)	5c. 0
PART II: RATE LIMIT CERTIFICAT	TION			
6 Permanent rate limit in dollars a	and cents per \$1,000			. 6 0.68
-	istrict received voter approval for your peri			
8. Estimated permanent rate limit	for newly merged/consolidated district.			. 8
PART III: SCHEDULE OF LOCAL	OPTION TAXES - Enter all local option ta attach a sheet showing th			nore than two taxes,
Purpose	Date voters approved	First tax yea	ar Final tax year	Tax amount - or - rate
(operating, capital project, or	mixed) local option ballot measure	levied	to be levied	authorized per year by voters
Dort IV CDECIAL ACCECMENTS	FEEC AND CHARGES			
Part IV. SPECIAL ASSESSMENTS	, FEES AND CHARGES			
Description	Subject to General Govern	nment Limitation	Exclu	uded from Measure 5 Limitation
1				
2				
properties, by assessor's account n assessments uniformly imposed on	Il be imposed on specific property within you umber, to which fees, charges, or assessm the properties. If these amounts are not un sements on the roll is ORS	ents will be impo iform, show the	osed. Show the fees amount imposed or	s, charges, or n each property.

150-504-073-7 (Rev. 12-15)

(see the back for worksheet for lines 5a, 5b, and 5c)



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 2022-2023 BUDGET, TAX LEVY AND APPRORIATIONS FOR THE WASCO COUNTY LIBRARY SERVICE DISTRICT

RESOLUTION #22-006

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

BE IT HEREBY RESOLVED that the Wasco County Board of Commissioners hereby adopts the Fiscal Year 2022-2023 Budget approved by the Budget Committee of the Wasco County Library Service District on May 11th, 2022, for the amount of \$3,153,262.

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 \$0.68 per \$1,000 of assessed value for operations and that these taxes are hereby imposed and categorized for tax year 2022-2023 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>

Library District Fund \$0.68/\$1,000

BE IT FURTHER RESOLVED that the amounts and the purposes shown in the detail below for the Fiscal Year beginning July 1st, 2022, be and hereby are as follows: the total appropriated amount is \$2,332,373, the total amount reserved for future expenditure is \$820,889 for a total budget of \$3,153,262.

		Budgeted	Budget
Fund	Department/Classification	Resources	Expense
LIBRARY SERVICE DISTRICT	LIBRARY SERVICE DISTRICT	3,153,262	2,007,373
	CONTINGENCY	-	325,000
	UNAPPROPRIATED	-	820,889
TOTAL GENERAL		3,153,262	3,153,262

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 1st day of June, 2022.

	Governing Body of the Wasco County Library Service District
ATTEST:	, , , , , , , , , , , , , , , , , , , ,
Kathy Clark, Executive Assistant	Kathleen B. Schwartz, Commission Chair
	Scott C. Hege, County Commissioner
APPROVED AS TO FORM:	
Kristen Campbell, County Counsel	Steven D. Kramer. County Commissioner



MOTION

SUBJECT: Library Service District Budget

I move to adopt Resolution #22-006 adopting the 2022-2023 fiscal year budget for Wasco County LIBRARY SERVICE DISTRICT with a total appropriation of \$3,153,262 and approving the tax rate of \$0.6800 per \$1,000 of assessed value – all subject to the general government limitation



AGENDA ITEM

Minutes Approval

2.2.2022 MINUTES

MOTION LANGUAGE



WASCO COUNTY LIBRARY SERVICE DISTRICT MEETING FEBRUARY 2, 2022

PRESENT: Kathleen B. Schwartz, Commission Chair

Steven D. Kramer, Vice-Chair

Scott C. Hege, County Commissioner

STAFF: Kathy Clark, Executive Assistant

Tyler Stone, Wasco County Administrative Officer

At 10:37 a.m. Chair Schwartz opened the meeting.

Annual Audit Report

Kenny Allen of Pauly Rogers & Co. reviewed the annual audit report included in the Board Packet. He stated that it was an unmodified opinion, which is the highest level available, and that there were no difficulties in working with staff to complete the audit process.

Commissioner Hege noted that the Library's ending position was up slightly. Chair Schwartz observed that is especially good news with all the pivots over the past year – it is a testament to Library staff.

District Librarian Jeff Wavrunek said that there have been a lot of changes. Valerie Stevenson is now the librarian in Maupin an is doing a great job. This year the District provided additional money to the Dufur Library to hire and assistant; that is working well. They have also hired a number of other fulltime staff and he has been impressed with all the new hires.

Mr. Wavrunek went on to say that new sculptures were donated for the courtyard. The children's wing is a big destination for families where the children can interact with learning activities. The library's collection of digital materials has seen phenomenal growth. The Canopy platform has been growing in usage; there is a lot of classic, independent, how-to, documentaries and kids programming available through that platform. A virtual book club has been very successful and will likely continue beyond the pandemic.

WASCO COUNTY LIBRARY SERVICE DISTRICT FEBRUARY 2, 2022 PAGE 2

The Board commended the District for the may creative programs they host.

Ms. Clark reviewed the memo included in the packet regarding the Library District appointments.

Appointments

{{{Commissioner Hege moved to approve Order 22-004 appointing DeOra Patton to the Library Service District Budget Committee and Order 22-003 appointing Corliss Marsh to the Library Service District Board of Directors. Vice-Chair seconded the motion which passed unanimously.}}

Minutes

{{{Commissioner Hege moved to approve the December 15, 2021 Library Service District minutes. Vice-Chair Kramer seconded the motion which passed unanimously.}}}

Chair Schwartz adjourned the meeting at 11:10 a.m.

WASCO COUNTY BOARD
OF COMMISSIONERS
Governing Body of the Wasco County
Library Service District

Kathleen B. Schwartz, Commission Chair

Steven D. Kramer, Vice-Chair

Scott C. Hege, County Commissioner



MOTION

SUBJECT: Library Service District Minutes

I move to approve the February 2, 2022 Minutes.