

**MINUTES – TILLAMOOK COUNTY BOARD OF COMMISSIONERS' LEADERSHIP
TEAM MEETING – Monday, March 5, 2012**

Page 1

COMMISSIONERS PRESENT:

Mark Labhart

COMMISSIONERS ABSENT:

Tim Josi (NACo)

Charles J. Hurliman (vacation)

FILED
12:20pm
SEP 21 2012
TASSI O'NEIL
COUNTY CLERK

STAFF PRESENT FOR PORTIONS OF THE MEETING: Dave Dickman, Director, Human Resources; Debbie Clark, Treasurer; Marlene Putman, Administrator, Health Department and Director, Commission on Children and Families; Andy Long, Sheriff; Dan Krein, Director, Juvenile Services; Bill Porter, District Attorney; Denise Vandecoevering, Assessor; Del Schleichert, Director, Parks Department; Paul Levesque, Facilities, Fleet and Contracts Director; Tassi O'Neil, Clerk; Valerie Soilihi, Director, Community Development; Liane Welch, Director, Public Works; Emily Hurliman, Administrator Circuit Court; Dan McNutt, Surveyor; Sara Charlton; Michael Soots, Director, Information Services, Bill Sargent, County Counsel.

CALL TO ORDER: By Chair O'Neil at 8:03 a.m. in Commissioners' Meeting Rooms A & B.

ITEM NO. 1 – ANNOUNCEMENTS: Regarding the Tillamook County Courthouse Emergency Action Plan, Paul Levesque described the review schedule and the upcoming exercises on an "active shooter." He distributed a proposed two-page sheet containing information to be distributed to all courthouse employees concerning the March 16 exercise. He asked that he be contacted with any proposed additions, deletions or other changes.

Dave Dickman felt it was premature to have the board adopt this on March 7. He wanted to make some edits. He did not have a problem with going ahead with the exercise on March 16.

There appeared to be a consensus to proceed with the exercise on March 16 but wait on having the board adopt the Emergency Action Plan until after the exercise and more opportunity for input.

ITEM NO. 2 - BOOT ALLOWANCE: Debbie Clark said Public Works is the department with the biggest impact. They are trying to find a vendor. Liane Welch said the local store (Tillamook Boot) can order the boots. She wanted to eliminate the rollover because of difficulty in tracking. Del Schleichert favored paying the funds to the employee. Mr. Dickman said it creates a tax issue. Andy Long said they reimburse the employees. Mr. Dickman suggested \$350 for two years. Ms. Welch said she doesn't have the money in her budget. Mr. Dickman said we are required by law to provide

**MINUTES – TILLAMOOK COUNTY BOARD OF COMMISSIONERS' LEADERSHIP
TEAM MEETING – Monday, March 5, 2012
Page 2**

personal protective equipment, but the manager gets to decide what that equipment is. He said if we require it, we must provide it.

ITEM NO. 3 - CAMERAS FOR SECURITY: This item was not discussed.

ITEM NO. 4 - NEWSWORTHY DEPARTMENT UPDATES: Ms. Welch said they go to four 10-hour days this week. There was a discussion about the use of Title III funds for brush clearing on county roads adjoining federal lands. The Third Street project is out to bid. The Salmonberry Bridge will reopen. Public Works will also get a \$200,000 reimbursement from the recent presidential declaration.

Denise Vandecoevering is working on her CAFA grant. She also wants to get cameras above the tax counter.

Ms. Clark had nothing to report.

Bill Sargent had nothing to report.

Emily Hurliman said a four week trial begins in Court Room 102 today. There will be 150 potential jurors. Judge Trevino will be using Justice Court. The courts will be closed March 23.

Sheriff Long discussed state budget cuts for state police. Community Corrections will be fully funded. The privacy law on concealed handgun licenses (CHL) has passed. These have gone up 25%. There was a discussion about reciprocity. Sheriff Long talked about the lack of funding for the court security officer.

Bill Porter remarked about the relation between CHL's and people paying in cash.

Mr. Schleichert is focusing on Trask Park this year. They have about 95 sites.

Dan Krein said he gets 25-30 issues per year from Trask Park. He discussed state funding. His office has seen a drastic increase in juvenile crime. He thinks this will get worse with the loss of juvenile crime prevention funds through the Commission on Children and Families (CCF). There is an increase in habitual offenders.

Dan McNutt had nothing to report.

Mr. Dickman said CIS insurance rates will increase about 7%. The board of CIS will change the enrollment year in 2013 to January – December. We will have two enrollments next year but we will have a 17 month rate of about 10-12%. There is very little change in benefits except in prescriptions. The CIS conference was good.

**MINUTES – TILLAMOOK COUNTY BOARD OF COMMISSIONERS' LEADERSHIP
TEAM MEETING – Monday, March 5, 2012
Page 3**

Mr. Dickman said we can no longer do pre-employment drug testing for non-public safety employees. We can do drug testing if there is a reasonable suspicion. He talked about the change in the retirement administrator.

They will no longer make copies of applications. They must be reviewed in personnel by each department's selection team. There was a discussion about the use of social security numbers on liquor license applications.

Sara Charlton distributed information about library statistics (see attached). Mr. Dickman said if the library closes July 1 we may lose valuable employees.

Valerie Soilihi said they have been coordinating with the hospital on the new clinic. The city will relocate the public works shop. The final hearing on the short term ordinance will be on Wednesday. There was a discussion about the relocation of the city police. Ms. Soilihi said they will also be working on ESA implications of flood plain regulations.

Michael Soots said Information Services has been busy on the new library system. They hope to be done by mid-June. Also they will be changing out a number of the other county computers. Office 2010 will also be implemented in certain work stations. In next year's, budget they will replace 68 computers. The ORMS will begin implementation. He will be seeking a new phone system in the upcoming budget. There was a discussion about eliminating handsets and migrating to the computer. Mr. Soots circulated a picture of the Mt. Hebo radio site.

Vice Chair Labhart distributed a bill summary provided by the Association of Oregon Counties (AOC) (see attached), which he reviewed. There is movement on the Secure Rural Schools legislation. On Saturday, April 14 there will be a large demonstration in front of the courthouse. Vice Chair Labhart talked about the library levy, Court Appointed Special Advocates (CASA), territorial sea planning, the dog shelter, and marine debris. He said he has an opponent named Dan Downs.

Marlene Putman talked about healthcare reform and reductions in Medicaid funding. They are also restructuring staff at the clinic. They will be seeking accreditation for public health. She also discussed Commission on Children and Family restructuring.

Mr. Levesque asked if the Leadership Team wanted to have a debriefing and develop an after-action report following the March 16 emergency exercise. There was a consensus to set this for 2:00 p.m. on March 19.

Tassi O'Neil talked about the May 15th election. The filing deadline is tomorrow. The last day to register is April 24. She will mail ballots April 27. Ms. O'Neil has received a number of recent comments about recent hirings regarding the budget issues and the

**MINUTES – TILLAMOOK COUNTY BOARD OF COMMISSIONERS' LEADERSHIP
TEAM MEETING – Monday, March 5, 2012
Page 4**

retirement administration issues, which was further discussed. She talked about an inquiry concerning the possibility of temporary hires through Barrett Business Services. She directed them to Mr. Dickman and Ms. Clark.

ITEM NO. 5 - GOAL SETTING: This item was not discussed.

ITEM NO. 6 - FISCAL YEAR 2012-2013 MANAGEMENT PLANNING: This item was not discussed.

ITEM NO. 7 - CONTINUITY OF GOVERNMENT/EMERGENCY PLAN: This item was not discussed.

ITEM NO. 8 - SPACE COMMITTEE: This item was not discussed.

ITEM NO. 9 - DATE AND TIME OF NEXT MEETING: March 19, 2:00 p.m. and April 2 from 8:00 a.m. to 10:00 a.m.

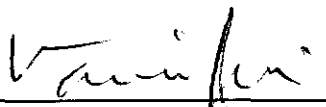
There being no further business Chair O'Neil adjourned the meeting at 10:00 a.m.

RESPECTFULLY SUBMITTED this 21st day of September, 2012.

County Clerk: Tassi O'Neil


Susan Becraft, Recording Secretary
& Special Deputy

APPROVED BY:


Chair


Vice Chair


Commissioner



NOTICE OF LEADERSHIP TEAM MEETING

of the

TILLAMOOK COUNTY BOARD OF COMMISSIONERS
with Tillamook County Elected Officials
and Department Heads

to be held

Monday, March 5, 2012 at 8:00 a.m.

Commissioners' Meeting Rooms A & B
County Courthouse, 201 Laurel Avenue, Tillamook, Oregon

BOARD OF COMMISSIONERS

Tim Josi, Chair

E-mail: tjosi@co.tillamook.or.us

Mark Labhart, Vice Chair

E-mail: mlabhart@co.tillamook.or.us

Charles J. Hurliman, Commissioner

E-mail: churlima@co.tillamook.or.us

201 Laurel Avenue

Tillamook, Oregon 97141

Phone: (503) 842-3403 FAX: (503) 842-1384

ANY QUESTIONS? Contact

Paul Levesque (503) 842-1809

E-mail: plevesqu@co.tillamook.or.us

COUNTY WEBSITE: <http://www.co.tillamook.or.us>

NOTE: The Tillamook County Courthouse is accessible to persons with disabilities. If special accommodations are needed for persons with hearing, visual or manual impairments who wish to participate in the meeting, please contact (503) 842-3403 at least 24 hours prior to the meeting so that the appropriate communications assistance can be arranged.

AGENDA

CALL TO ORDER: Monday, March 5, 2012 8:00 a.m.

1. ANNOUNCEMENTS

NEW BUSINESS

2. Boot Allowance
3. Cameras for Security
4. Newsworthy Department Updates

OLD BUSINESS/FUTURE BUSINESS

5. Goal Setting
6. Fiscal Year 2012-2013 Management Planning
7. Continuity of Government/Emergency Plan
8. Space Committee
9. Date and Time of Next Meeting(s) April 2, 2012 at 8:00 a.m.?

ADJOURN

BOARD MEETINGS AND ANNOUNCEMENTS

There will be **no** commissioners' workshop or business meeting on **Wednesday, March 21, 2012** due to the lack of a quorum.

The commissioners' evening board meeting schedule is as follows:

April 18, 2012
May 16, 2012

Manzanita City Hall
Kiawanda Community Center

There will be no evening meeting in March. All evening meetings will begin at 6:30 p.m.

Leadership team 3-5-12

Leanne Welch	Public Works
Denise Vandervoort	Assessor
Dub Clark	Treasurer
Emily Hustman	TCA
Andy Lang	TCSO
William Carter	PA
Dan Krein	Juv.
DAN MCNUTT	SURVEYOR
DAVE Diekman	HR
Sara Charlton	Library
VALERIE Silihi	DCD
Michael Soos	I. S.
Mark Zobart	BOC
Paul Levesque	BOC
Bill Sargent	C.C.
Tassi O'Neil	clerk
Del Schleicher	Parks
Paul L.	
Marlene P	HD/CCF

Courthouse Employee Information

Tillamook County – Multijurisdictional Full Scale Exercise

March 16, 2012

On March 16, 2012 a full scale exercise involving an “active shooter” is being planned for the County Courthouse. A “full scale” exercise means that we will walk through an actual simulation of a real life event. It will consist of two phases, but the phase involving Courthouse employees will take place between 4:00 – 4:55 PM.

The goals and objectives of this exercise for Courthouse employees are two-fold. The first objective is to familiarize Courthouse employees, prior to the exercise, with provisions involving an active shooter contained within the Emergency Action Plan, (EAP) that was previously adopted by the County Commissioners. The second objective is to simulate an event, during which employees will be able to walk through the response each employee determines appropriate based on their location and circumstances in relation to the incident. (Subject to the safety guidelines of the exercise.)

The detailed exercise plan and sequence of events is available for review by county employees under “Documents” on the county Intranet. For State Court employees a copy will be provided to you by the State Court Administrator.

Several key points found within the exercise plan bear repeating here.

1. For purposes of the exercise, the mock “shooter” will not be armed or even carrying anything that resembles a weapon.
2. The mock shooter will be accompanied by one or two deputies who will act as exercise monitors. One of these deputy monitors will be carrying a gun that fires blanks. Although it sounds like a real gun, nothing is discharged from the barrel.
3. The exercise will be initiated at approximately 4:00 PM by the monitor firing a blank inside the building. This will enable you to recognize the sound of a real gun shot within the building, if it ever occurred.
4. At the sound of the first discharge, calmly make the appropriate response based on the guidelines contained in the Emergency Action Plan, but following the safety requirements below.
5. The monitor and mock shooter will randomly move throughout the building periodically discharging another blank. The purpose of this is to enable Courthouse employees to distinguish the difference in the sound of a weapon as it changes location within the building.

6. For purposes of this exercise, if you elect to evacuate the building, report to the large open field at 4th Street and Nestucca Avenue (by the old Catholic school), unless instructed to do otherwise by the arriving officers.
7. If you encounter the mock "shooter" just continue walking in the direction you were headed. No weapon will be pointed at you and no interaction will be directed toward you by the mock "shooter". An exercise monitor may give additional instructions because you encountered the mock "shooter".
8. At 4:55 PM you may re-enter the building, close out your workstation and depart for the weekend.

Safety Requirements for the Exercise

- A. When the first "shot" is fired, do not take any action that could cause injury to yourself or others.
- B. If you elect to evacuate, calmly walk in the opposite direction from the "gun fire" along the route you have preplanned. Do not run or try to leave through a window or by any means other than a doorway.
- C. When you encounter responding law enforcement, follow the guidelines for doing so contained in the Emergency Action Plan.
- D. Exercise caution when crossing streets enroute to the designated assembly area.
- E. If you elect to remain in place, due to the proximity or location of the "gun fire", do not take any action that may cause injury to yourself or others. Do not overturn a desk or attempt to barricade a door. You may lock your door, hide under your desk or secure yourself in a closet. If you encounter the mock "shooter" just remain in place without any interaction directed to the mock "shooter". You will be left alone as the monitors and mock shooter move through the building.
- F. For purposes of the exercise, no employee should attempt any of the defensive measures or aggressive acts discussed in the Emergency Action Plan that otherwise would be appropriate in a bona fide incident.

Employee Participation

All employees are encouraged to participate. We believe that the training you receive from this exercise will be invaluable. However, if you feel that it would be difficult for you to participate in this exercise, please work with your supervisor to arrange for the use of personal leave, comp time or vacation time from 4:00 to 5:00 PM on the day of the exercise.

The Libraries started:Tillamook 1907, Bay City 1922, Garibaldi 1928, Manzanita 1930,Bookmobile 1948,Pacific City 1971, Rockaway 1999. Became a Library System in 1947.

Services: Library Materials(Books,book on cd, music, video, dvd, large print, Spanish, Magazines) E-books(Overdrive),Public Internet-39 throughout County, Wireless, Reference Services, Microfilm-Headlight Herald, Tax Forms, Computer Classes, Ebooks Lessons, and more

Main Library- Community Rooms 42 uses a month, 4-Study Rooms(tutoring) small meetings.

Bookmobile- Neighborhood stops, Daycares, Nursing Homes, Assisted Care Homes, Farms, Home schools, Monthly Schools stops

Branches have same services,is supported by Main for Reference,Library Materials, Computer support, Staff

State Report: Ending June 30, 2011

Library cards Holders	22,774
Number of Items in System	182,000
Magazines	451
Circulation	432,742
Reference Transactions	13,630
Library visits	207,664
Databases	31
E-Books-LibraryToGo Titles	15,525
InterLibrary Loan	2,367
Public Internet Use	26,607
Children's Programs	495 Attendance 5,675
Young Adult Programs	32 Attendance 382
Adult Programs	78 Attendance 1,999

Programs-for all ages

Children Programs-Books for Babies-given at hospital at birth

Ages 0-3Mother Goose is on the Loose

Ages 3-5 Storytimes All the Branches have storytimes

Ages 6-12 programs

Ages 12-17 Teen programs

Summer Reading Programs 900 kids enrolled, Teen 60, Adult 800

Children's Programs 495 Attendance 5,675

Young Adult Programs 32 Attendance 382

Adult Programs 78 Attendance 1,999

Volunteers 85, Hours given 2,957

Renewal Levy current rate 65cents per \$1,000.

Library Goals:

Maintain current hours 65 hours a week at Main

30-36 hours at the Branches

Keep the Book budget

Keep offering programs for all ages

Keep offering InterLibrary Loan Service

Keep Offering Databases-31

Keep Offering Library To Go

Quick Links

AOC Website

Find us on Facebook 

"There" is Salem. For most of the AOC policy managers Salem is still red hot and hoppin'. Hopefully by the time many of you read this newsletter the Legislature will have found a way to adjourn, but it will not be a huge surprise if the session moves into next week.

Here in Washington, D.C. the visiting Oregon delegation of commissioners and judges had a busy day on Capitol Hill yesterday. You can read a more detailed account of those meetings below. The NACo Legislative Conference begins Saturday.

For this issue of *Oregon Trails*, we will start with news from Salem.

Trio of 'County Funding Crisis' Bills Move

On Thursday, the Capitol Construction Subcommittee of Ways & Means gave nods to three bills intended to provide some modest, short-term measures for counties faced with the current fiscal crisis. All three bills originated in the Joint Legislative Task Force on County Payments, and will now go to the full committee before proceeding to both chambers.

HB 4175 will permit five more counties in addition to Douglas and Lane (Coos, Curry, Josephine, Klamath, and Linn) to transfer or lend national forest road revenues for sheriff road patrol. A sunset of January 2, 2016, in current law, was retained.

HB 4176 revises the county fiscal distress declaration law. It expands the declaration beyond a public safety emergency. It creates a fiscal assistance board of two parts, 1) county officials (governing body members and the sheriff) and 2) members appointed by the Governor, each of which must approve any actions. The sheriff will vote only on matters of public safety. The bill permits a prospective declaration of fiscal distress, but it also requires the county to pitch in on the cost of the fiscal assistance board. Moreover, the amended bill imposes a threshold, limiting access to the process to those counties of which in 2007 the federal forest payments equaled or exceeded 10 percent of that year's property tax revenues, excluding bonds. An amendment imposed a sunset of January 2, 2014.

HB 4177 relates to funding of property tax administration. It permits a county above the same threshold of HB 4176 to reduce its assessment and taxation budget mid-year without losing its state grant, if the reduction does not exceed 15 percent and does not result in failure to comply with equality and uniformity requirements. The bill also provides a mechanism where, in the event of county default, its grant will be sequestered for use by the Department of Revenue to take care of that county's operation.

Since no one spoke against these three bills as amended, and since the subcommittee includes the Co-Speakers of the House, the Senate President, and the Senate Co-Chair of Ways & Means, it is highly likely these bills will become law.

The "Grasty" Bill Passes!

Perseverance is often the name of the game and that certainly proved true for Judge Grasty and his effort to put a local voice into the threatened and endangered species decisionmaking process. HB 4006 adds a requirement that the State Fish and Wildlife Commission consult with private landowners, affected cities, affected counties and affected local services districts, in addition to the state and federal governments before making a decision on threatened or endangered species. The legislation also requires the commission to work with the above affected parties to mitigate the adverse impact on local economies.

The bill passed with overwhelming support and the Governor is expected to sign it. Congratulations, and thank you, Judge Grasty!

Enterprise Zones

HB 4093 A-Engrossed passed both the House and the Senate this week. It now awaits the Governor's signature. The bill will:

- Expand the number of enterprise zones the Oregon Business Development Department can approve to 20 rural enterprise zones, and up to 15 areas as urban or rural enterprise zones;
- Enlarge the size of rural enterprise zones from 12 to 15 miles (Note: the original bill had also allowed urban enterprise zones to expand but this provision was removed in a House amendment);
- Allow a sponsor of a terminated enterprise program to re-apply for a new enterprise zone after ten years; and
- Require new enterprise zones that have been created as a result of this legislation to report to the Legislature on the economic benefits.

Funding for Rest Areas and Transportation Projects

Once a new revenue source was identified (increasing the fee for accessing DMV records), SB 1591 and SB 1543 moved rapidly through Ways & Means. The Legislature used the additional funding to pay for both the current and increased cost of the rest areas, the remaining gap financing for the Sellwood Bridge, and improvements to Cornelius Pass. Since current rest area costs amounting to \$3 million are funded "off the top," having the cost paid for by the DMV fee will translate into \$900,000 additional revenues to be distributed to county road funds. In addition to allocating money for the Sellwood Bridge and Cornelius Pass, SB 1543 includes funding for Interstate 84 at the 257th Avenue interchange and U.S. 26 at the Shute Road Interchange. In SB 1591, management of seventeen rest areas will be transferred from ODOT to the Travel Information Council.

Ways & Means also approved ODOT's amendment specifying that if fee revenues are not realized as projected, the Oregon Transportation Commission would have the authority to proportionately reduce the rest area funding allocation to the Travel Information Council.

Both the House and Senate passed the bills this week and the two bills now await the Governor's signature.

Connect Oregon and Special Public Works Funding

When Rep. Hunt found that HB 4028 was stuck in Ways & Means, he attempted to use a

Minority Report procedure to insert HB 4028 into SB 1544, a bill promoted by the city of Redmond to address transportation planning issues. Rep. Hunt's bill, HB 4028, would have boosted funding for Connect Oregon and Special Public Works Fund by \$10 million each. Co-Speaker Hanna led the opposition to increased bonding by citing the state's Debt Management Report and expressed concerns that the state was close to the limit for bonding capacity. Rep. Hunt's Minority Report failed 30-30 on a strict party line vote. SB 1544 was then approved 60-0 without the minority report. As a result, HB 4028 to increase funding for Connect Oregon and the Special Public Works Fund died.

Credit Enhancement Fund

Both the House and Senate approved temporary changes to allow access by more businesses to the state's Credit Enhancement Fund. Recognizing the difficulty many small businesses are facing to secure loans and since the Oregon Business Development Department received a large federal grant to boost the program, this bill moved quickly through both chambers. The bill awaits signature by the Governor.

Home Foreclosures

It appears that two bills dealing with home foreclosures have stalled in the House after approval by the Senate. SB 1552 allows mediation before a lender can proceed with a foreclosure sale and SB 1564 eliminates the dual-track process in which banks that are in the process of negotiating a mortgage modification with a homeowner are simultaneously pursuing foreclosure.

Health Care Transformation

SB 1580 passed both chambers and was signed by the Governor on Friday. AOC and its affiliates are working on a short summary to help commissioners engage in their community discussions around health care reform. Contact Mark Nystrom with any questions.

Early Learning Council Correction and Updates

Last week's Oregon Trail contained a minor typo, the article should have read: The current language does call for an extension of the local commissions on children and families through January 1, 2014. The bill also has a section (77) that outlines how the new entities will coordinate with the counties. However, this language still needs a bit of tweaking to ensure that this coordination stays in statute past 2014. Section 133 spells out the continued funding for the local commissions. In the hearing today a Department of Administrative Services analyst stated that the intention of the bill was to continue the current funding for the local commissions through July 1, 2013 (as opposed to the January 1, 2014 date previously published.)

Legislators have stated that the six month difference is to provide an incentive for communities to develop "community-based coordinators of early learning services." HB 4165 received a work session in the Human Services Subcommittee of Ways & Means late last week, got "held up" again, and finally got unstuck as part of compromise package late this week. It received a work session in the Capital Construction Subcommittee, then the full Ways & Means and is now headed for the House Floor. It is assumed that it will pass both chambers and will be on its way to the Governor's desk for his signature.

AOC and its affiliates are working on a short summary to help commissioners engage in their community discussions around developing community-based coordinators of early learning services (CBCELS? Maybe we can keep calling them "hubs.") Contact Mark Nystrom with any questions.

And Now to the East Coast

March 1st turned out to be a pretty nice day in Washington, D.C. Blue skies, a light wind, temperatures in the mid 60's. The climate inside the House and Senate Office Buildings was nearly as pleasant, thanks to our Oregon Congressional delegation. Eighteen Oregon county commissioners and judges trekked the marble halls for meetings with Congressmen Walden, DeFazio and Schrader, Congresswoman Bonamici and both U.S. Senators.



Senators Wyden and Merkley meet with Oregon commissioners and judges

One of the main topics of discussion was federal forest payments. The House members told our delegation that there is movement right now at the staff and committee levels on the O&C plan that representatives Walden, Schrader and DeFazio have crafted. There is also movement on HR 4019, the Hastings land management bill. In fact, the two bills could end up being merged as the proposals are considered on the House floor possibly as early as March 19th.

Senators Wyden and Merkley were confident that a reauthorization of federal forest payments could be attached to one of the remaining bills being considered by the Senate, but action on that front will have to wait until after Congress returns from a week long recess beginning Friday, March 2nd.

The Oregon county officials brought many other issues of importance to the Congressional delegation's attention. The meetings were productive, cordial and practical, a rarity in Washington, D.C. Senator Wyden commented how county officials know how to get things done and serve as an example of good public service.

The annual National Association of Counties Legislative Conference begins March 3rd in Washington, D.C.

Isn't technology wonderful? Here I am in Washington, DC sitting in a hotel room before starting today's appointments cranking out a newsletter. Thanks to all of the super busy policy managers for getting information to me in a timely manner!

Have a great weekend!

Laura Cleland & Eric Schmidt
Association of Oregon Counties

TILLAMOOK COUNTY
Cash - Cash
As of 2/29/2012

Draft

		Beginning Year Balance	Beginning Period Balance	Current Period Balance	Current Period Change	YTD Change
CASH						
General Fund	010	6,982,349.79	8,649,570.53	8,572,952.19	(76,618.34)	1,590,602.40
Mitigation Grants	100	121,179.61	322,329.95	313,670.94	(8,659.01)	192,491.33
Nestucca Valley Community Campus	102	3,375.00	5,475.00	5,925.00	450.00	2,550.00
Oregon Community Development Block Grant	103	(23,316.81)	1.19	1.19	0.00	23,318.00
Video Lottery Fund	104	127,175.36	107,756.41	148,911.60	41,155.19	21,736.24
Forest Timber Trust Fund	105	37,214.08	37,214.08	37,214.08	0.00	0.00
Federal Title III Fund	106	129,724.81	129,984.13	130,052.31	68.18	327.50
Juvenile Trust Fund	107	16,561.11	16,906.82	16,915.69	8.87	354.58
Law Library Fund	109	18,784.02	14,668.59	15,842.80	1,174.21	(2,941.22)
Sheriff Trust	110	17,918.88	18,463.81	23,403.85	4,940.04	5,484.97
Clerk's Records Fund	113	18,740.41	23,539.36	24,329.70	790.34	5,589.29
North Coast Drug Task Force	114	47,719.83	71,367.02	40,640.85	(30,726.17)	(7,078.98)
Building, Planning, Sanitation Fund	115	44,078.59	46,096.87	49,203.89	3,107.02	5,125.30
Technology Fund	116	152,516.86	149,801.68	151,983.68	2,182.00	(533.18)
PLCP Fund	119	109,051.91	86,601.18	83,283.58	(3,317.60)	(25,768.33)
Community Development	120	590.18	(108,568.61)	(167,772.95)	(59,204.34)	(168,363.13)
Vehicle Reserve Fund	131	267,797.67	268,333.01	268,473.74	140.73	676.07
Parks Operations Fund	132	260,764.26	380,880.19	245,709.06	(135,171.13)	(15,055.20)
Commission on Children & Families	140	3,360.12	54,293.87	105,101.72	50,807.85	101,741.60
Community Corrections	142	218,540.21	258,203.68	260,581.55	2,377.87	42,041.34
Court Security Fund	144	316,037.50	329,184.20	332,807.66	3,623.46	16,770.16
Law Enforcement Fund	145	5,914.19	5,930.26	6,286.93	356.67	372.74
Senate Bill 1065 Fund	150	114,107.07	112,755.46	107,985.13	(4,770.33)	(6,121.94)
Tillamook Narcotics Team	152	58,344.92	41,008.97	41,271.49	262.52	(17,073.43)
Road Fund	160	3,010,235.81	2,406,130.48	2,384,210.96	(21,919.52)	(626,024.85)
Bike Path Fund	163	169,110.64	115,823.10	108,228.85	(7,594.25)	(60,881.79)
Trask Road Project Fund	165	194,108.12	216,795.83	216,909.53	113.70	22,801.41
Health Services Fund	170	644.27	25,613.44	141,766.19	116,152.75	141,121.92
Mental Health	171	0.00	0.00	0.00	0.00	0.00
Mediation Fund	173	93,008.70	92,602.22	92,957.18	354.96	(51.52)
County Fair	180	0.00	0.00	0.00	0.00	0.00
Fair Reserve	181	0.00	0.00	0.00	0.00	0.00
Library Fund	185	2,015,639.53	3,015,353.37	2,828,556.77	(186,796.60)	812,917.24
Library Reserve Fund	186	217,551.94	232,581.19	234,786.50	2,205.31	17,234.56

TILLAMOOK COUNTY

Cash - Cash

As of 2/29/2012

		Beginning Year Balance	Beginning Period Balance	Current Period Balance	Current Period Change	YTD Change
4-H Extension Service	190	250,919.89	428,354.86	374,969.05	(53,385.81)	124,049.16
County School Fund	192	273.02	437.54	479,942.21	479,504.67	479,669.19
Revenue Stabilization	193	2,047,010.05	2,051,102.08	2,052,177.83	1,075.75	5,167.78
Veteran's Services	194	29,496.83	42,345.52	32,110.14	(10,235.38)	2,613.31
Post Emplmnt Liab Reserve	195	609,501.93	610,720.33	611,040.63	320.30	1,538.70
Hospital Debt Service	201	96,014.96	(6,960.78)	(713.44)	6,247.34	(96,728.40)
Jail Debt Service	202	47,481.23	(30,268.44)	(26,062.27)	4,206.17	(73,543.50)
Library Debt Service	203	6,909.58	33,757.13	35,751.69	1,994.56	28,842.11
Building Improvement	301	1,016,738.06	636,560.07	636,584.53	24.46	(380,153.53)
Fair Capital Projects	302	304,854.08	478,173.05	455,816.34	(22,356.71)	150,962.26
Hosp Construction	303	0.00	0.00	0.00	0.00	0.00
4-H Bldg Reserve	305	92,012.67	92,196.61	92,244.96	48.35	232.29
OTIA Bridge Construction	306	30,624.46	1,652.23	1,653.10	0.87	(28,971.36)
Road Construction Grant Projects	308	0.00	177,071.57	177,164.44	92.87	177,164.44
Solid Waste	410	542,625.76	199,877.37	189,025.27	(10,852.10)	(353,600.49)
Solid Waste Sinking Fund	420	959,755.35	702,270.79	701,091.54	(1,179.25)	(258,663.81)
Solid Waste Post Closure Reserve	430	0.00	291,887.62	292,040.70	153.08	292,040.70
Common School	500	0.00	0.00	0.00	0.00	0.00
Bridge Const Trust	503	43,503.93	42,937.64	42,632.57	(305.07)	(871.36)
OR Building Codes Division	505	21,440.00	22,610.00	22,895.00	285.00	1,455.00
Dept Human Res	506	825.00	275.00	250.00	(25.00)	(575.00)
Mechanic's Lien	512	20,888.85	20,930.60	20,941.57	10.97	52.72
Co Assmt & Tax	518	90,884.18	22,846.08	47,265.28	24,419.20	(43,618.90)
Mobile Home Parks	521	0.00	0.00	0.00	0.00	0.00
OR Forest Lnd Pr	524	0.00	0.00	0.00	0.00	0.00
Forfeiture Trust	527	8,033.57	21,627.27	28,279.50	6,652.23	20,245.93
Employee Recognition	539	0.00	0.00	0.00	0.00	0.00
Justice Court	548	104,173.63	59,451.83	61,890.27	2,438.44	(42,283.36)
No. Coast Drug Task Force	550	69,539.55	69,319.35	109,581.10	40,261.75	40,041.55
Traffic Safety Commission Trust	552	6,700.00	6,600.00	6,600.00	0.00	(100.00)
Victim's Assistance Trust	553	428.47	253.09	253.09	0.00	(175.38)
Prepaid Taxes	554	33,737.37	50,842.91	52,009.72	1,166.81	18,272.35
Interest	560	10,458.64	13,412.82	7,459.85	(5,952.97)	(2,998.79)
Unsegregated Tax	580	257,510.52	193,078.89	1,994,249.78	1,801,170.89	1,736,739.26
Suspense	590	131,591.24	2,256,904.04	125,773.22	(2,131,130.82)	(5,818.02)
Land Sale	595	13.24	13.29	13.30	0.01	0.06

TILLAMOOK COUNTY

Cash - Cash

As of 2/29/2012

		Beginning Year Balance	Beginning Period Balance	Current Period Balance	Current Period Change	YTD Change
Nestucca Valley Schl Dist #101	701	0.00	0.00	0.00	0.00	0.00
Tillamook School District #9	704	0.00	0.00	0.00	0.00	0.00
Tillamook Schl Dist #9 B&C	705	0.00	0.00	0.00	0.00	0.00
Neah-Kah-Nie Schl Dist #56	708	0.00	0.00	0.00	0.00	0.00
Willamina Schl Dist #30J	709	0.00	0.00	0.00	0.00	0.00
Tillamook Bay CCSD	720	0.00	0.00	0.00	0.00	0.00
NW Regional ESD	725	0.00	0.00	0.00	0.00	0.00
Willamette ESD	726	0.00	0.00	0.00	0.00	0.00
City of Bay City	800	0.00	0.00	0.00	0.00	0.00
City of Garibaldi	801	0.00	0.00	0.00	0.00	0.00
City of Manzanita	802	0.00	0.00	0.00	0.00	0.00
City of Nehalem	803	0.00	0.00	0.00	0.00	0.00
City of Rockaway	804	0.00	0.00	0.00	0.00	0.00
City of Tillamook	805	0.00	0.00	0.00	0.00	0.00
City of Wheeler	806	0.00	0.00	0.00	0.00	0.00
Port of Garibaldi	820	0.00	0.00	0.00	0.00	0.00
Port of Nehalem	821	0.00	0.00	0.00	0.00	0.00
Port of Tillamook Bay	822	0.00	0.00	0.00	0.00	0.00
Cannon Beach RFPD	830	0.00	0.00	0.00	0.00	0.00
Garibaldi RFPD	831	0.00	0.00	0.00	0.00	0.00
Nedonna RFPD	832	0.00	0.00	0.00	0.00	0.00
Nehalem RFPD	833	0.00	0.00	0.00	0.00	0.00
Netarts-Oceanside RFPD	834	0.00	0.00	0.00	0.00	0.00
Tillamook Fire District	836	0.00	0.00	0.00	0.00	0.00
North Lincoln Fire District	837	0.00	0.00	0.00	0.00	0.00
Nestucca RFPD	838	0.00	0.00	0.00	0.00	0.00
Fire Patrol	839	0.00	0.00	0.00	0.00	0.00
BG Nestucca Drain	860	0.00	0.00	0.00	0.00	0.00
L Nestucca Drain	861	0.00	0.00	0.00	0.00	0.00
N SD Nestucca Drain	862	0.00	0.00	0.00	0.00	0.00
S Prairie Drain	863	0.00	0.00	0.00	0.00	0.00
Stillwell Drain	864	0.00	0.00	0.00	0.00	0.00
Sunset Drain	865	0.00	0.00	0.00	0.00	0.00
Tillamook Drainage	866	0.00	0.00	0.00	0.00	0.00
Trask River Drain	867	0.00	0.00	0.00	0.00	0.00
3 Rivers Ranch	868	0.00	0.00	0.00	0.00	0.00

TILLAMOOK COUNTY

Cash - Cash

As of 2/29/2012

		<u>Beginning Year Balance</u>	<u>Beginning Period Balance</u>	<u>Current Period Balance</u>	<u>Current Period Change</u>	<u>YTD Change</u>
Beaver Water	900	0.00	0.00	0.00	0.00	0.00
Cloverdale Water Gen	901	0.00	0.00	0.00	0.00	0.00
Fairview Water	903	0.00	0.00	0.00	0.00	0.00
Fal Cove Beach Water	904	0.00	0.00	0.00	0.00	0.00
Long Prairie Water Sinking	906	0.00	0.00	0.00	0.00	0.00
Oceanside Water	907	0.00	0.00	0.00	0.00	0.00
Neah-Kah-Nie Water	908	0.00	0.00	0.00	0.00	0.00
Neskowin Water	909	0.00	0.00	0.00	0.00	0.00
Netarts Water B&C	911	0.00	0.00	0.00	0.00	0.00
Twin Rocks Water	913	0.00	0.00	0.00	0.00	0.00
Watseco-Barview Water District	915	0.00	0.00	0.00	0.00	0.00
Wilson River Water District	916	0.00	0.00	0.00	0.00	0.00
Cloverdale Sanit Gen	951	0.00	0.00	0.00	0.00	0.00
Cloverdale Sanit B&C	952	0.00	0.00	0.00	0.00	0.00
Neskowin San Auth	954	0.00	0.00	0.00	0.00	0.00
NOSD Gen	955	0.00	0.00	0.00	0.00	0.00
NOSD B&C	956	0.00	0.00	0.00	0.00	0.00
NBWA General	959	0.00	0.00	0.00	0.00	0.00
NBWA B&C	960	0.00	0.00	0.00	0.00	0.00
PCSD B&C	962	0.00	0.00	0.00	0.00	0.00
TRSD General	964	0.00	0.00	0.00	0.00	0.00
TRSD B&C	965	0.00	0.00	0.00	0.00	0.00
N County Rec Dist	980	0.00	0.00	0.00	0.00	0.00
Nehalem Bay Health District General	982	0.00	0.00	0.00	0.00	0.00
Nehalem Bay Health District B&C	983	0.00	0.00	0.00	0.00	0.00
TC ECD-911	985	0.00	0.00	0.00	0.00	0.00
Public Transit District	986	0.00	0.00	0.00	0.00	0.00
Tillamook Bay Habitat & Estuary Imp Dist	987	0.00	0.00	0.00	0.00	0.00
Garibaldi Urban Renewal District	988	0.00	0.00	0.00	0.00	0.00
Tillamook Urban Renewal District	989	0.00	0.00	0.00	0.00	0.00
Total CASH		<u>21,582,774.64</u>	<u>25,616,977.64</u>	<u>25,447,122.63</u>	<u>(169,855.01)</u>	<u>3,864,347.99</u>