

**MINUTES – TILLAMOOK COUNTY BOARD OF COMMISSIONERS' LEADERSHIP TEAM MEETING - Monday, June 4, 2012**  
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**FILED**  
 2:09pm  
**SEP 21 2012**  
 TASSI O'NEIL  
 COUNTY CLERK

**COMMISSIONERS PRESENT:**

Tim Josi  
 Mark Labhart  
 Charles J. Hurliman

**STAFF PRESENT FOR PORTIONS OF THE MEETING:** Tassi O'Neil, Chair; Liane Welch, Director, Public Works; Dan McNutt, Surveyor; Michael Soots, Director, Information Services; Del Schleichert, Director, Parks Department; Emily Hurliman, Circuit Court Administrator; Neal Lemery, Justice of the Peace; Dan Krein, Director, Juvenile Department; Deb Clark, Treasurer; Dave Dickman, Director, Human Resources; Sara Charlton, Librarian; Valerie Sutton, Director, Community Development; Bill Sargent, County Counsel; Denise Vandecoeveing, Assessor; Paul Levesque, Chief of Staff; Travis Porter, Interim Facilities Maintenance Manger, Marlene Putman, Administrator, Health Department and Director, Commission on Children and Families.

**CALL TO ORDER:** By Chair O'Neil at 8:12 a.m. in Commissioners' Meeting Room B.

**ITEM NO. 1: ANNOUNCEMENTS:** Deb Clark distributed a copy of the year-to-date cash report, which she reviewed (see attached).

Note was made that Valerie Soilihi is now Valerie Sutton.

**ITEM NO. 2: TRAVEL POLICY:** Ms. Clark opened discussion on the proposed new travel policy. She said most comments to date have been favorable.

Dave Dickman felt the per diem limits for lunch (\$12.00) was too low. He used the Spaghetti Factory menu as an example where a salad, the cheapest item, was \$9.95.

Liane Welch circulated a per diem by county table. Commissioner Hurliman noted that you could also keep receipts and do the paperwork. Mr. Dickman said the CONUS rates are about \$69.00 per day. Mr. Dickman said it encourages paperwork and puts choices under scrutiny. He felt the latter was a problem.

Judge Lemery suggested it should be the Portland rate. Mr. Dickman felt it should be somewhere in between (\$55/per day).

Ms. Clark will look at the amount again.

**UNSCHEDULED:** Marlene Putman discussed a proposed tobacco survey for county employees. She reviewed the parameters of the survey. They would like to move to a tobacco free campus. There are 14-15 questions online. It would be available for a week to ten days.

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Commissioner Josi said the goal is tobacco free in five years at the courthouse by removing the gazebo. Paul Levesque said the Fair Board just made the fairgrounds smoke free. Commissioner Hurliman felt the public should be included in the survey. Denise Vandecoevering said 20% of the county still smokes so she thinks the public should still have a place to smoke. Chair O'Neil agreed. Ms. Putman said it would be self-policing. Mr. Dickman confirmed the survey would be applied to other employers. Mr. Dickman said there is no intent to presently change the policies. No one was opposed to the survey. Mr. Dickman said there would be objections. The survey would be anonymous.

Ms. Putman said it does not address health issues; only attitudes. Commissioner Hurliman talked about issues around protecting people from themselves. Ms. Putman said it will go out in a couple of weeks.

**ITEM NO. 3: SPACE COMMITTEE:** Commissioner Labhart summarized the recent work of the Space Committee. A second meeting will be held. There were two recommendations: 1) Surveyor's office should move to TLC, and 2) County should acquire the City Police building since it is adjacent to the courthouse. Commissioner Labhart said the city is paying a \$2,400 purchase payment and about \$150 per month in utilities. Commissioner Labhart said the Space Committee will look at occupancy options. He asked for input on moving the Surveyor to TLC. There are no additional lease costs. Volunteers would help with the move.

Valerie Sutton said the monthly costs would have to be allocated. There was a discussion about whether TLC would accept the filing cabinets.

Michael Soots made a motion to recommend to the board that the Surveyor move to TLC. Sara Charlton seconded the motion. The motion carried with 17 aye votes and one nay vote.

Commissioner Labhart also reported on the recommendation of the Space Committee that the county should acquire the City of Tillamook police station after the city moves. The primary purpose is to acquire critical property adjacent to the County Courthouse for future county use but that the acquisition would also provide additional flexibility in dealing with space issues. Mr. Levesque stated that Paul Wyntergreen reported Bob Riggert has approached the city with an offer to buy back the city's equity for \$83,000 based on a calculation that Mr. Riggert did that discounted the city's equity interest for the rental value it enjoyed. Commissioner Labhart said he had asked Mr. Levesque to negotiate with Paul Wyntergreen on the terms. Chair O'Neil asked how many were in favor of the county acquisition.

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There were 17 ayes and one nay to recommend to the board that the county acquire the police station.

Ms. Clark said with the close proximity to the courthouse we can't afford not to acquire this. It will assist in reducing other outside rentals.

**ITEM NO. 4: DEPARTMENT HEAD AND ELECTED OFFICIAL TELEPHONE LIST (NEW):** Mr. Dickman distributed the Elected Official/Department Head current telephone list (see attached). He asked if there were any changes.

**ITEM NO. 5: INTRANET/WEBMASTER INFORMATION:** Chair O'Neil announced that webmasters were working on a redesign of our web page and intranet. Ms. Clark said there are counties that have a ton of worthless information and she likes our website. Chair O'Neil agreed.

Mr. Dickman said the webmasters feel that the artistic design of the site is not good. There are simple, artistic values that could be added for not much in design costs. He provided some examples. He said his department has a lot of experience with other county websites. Ms. Sutton suggested more training for additional posting capacity is needed.

Mr. Soots said as to content their only role is to ensure it is up to date. He said he has not budgeted for outside web design. They have purchased new web software. He suggested having someone from the webmasters speak to this group. Mr. Soots will talk to Jeff Underwood. Ms. Vandecoevering said her web page is too busy but they don't have the time.

Commissioner Hurliman said he gets a lot of calls about how people like our website. He said webmasters are doing an outstanding job. Mr. Soots said we have already purchased the software. Webmasters should be able to transition with little professional assistance.

**ITEM NO. 6: POLICY AND PROCEDURES:** Mr. Dickman said not all administrative policies and procedures are in one place. He suggested a subcommittee to look at consolidating policies and to make them more uniform as a manual. He used personnel policies as an example, pointing to its narrative form and its numerical organization. He felt all administrative policies could be consolidated. Chair O'Neil agreed, stating that they be filed in the Court Journal and made available on the intranet.

Mr. Dickman volunteered and suggested Michael Soots and Deb Clark be included in the subcommittee. Sara Charlton and Del Schleichert volunteered. Commissioner

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Hurliman said the intent of each policy should be articulated. Chair O'Neil appointed Mr. Dickman as chair of the subcommittee.

**ITEM NO. 7: UNION CONTRACT/SUPERVISOR TRAINING:** Mr. Dickman said he is completing design of this training including the disciplinary process. He hopes to have it completed this month. They are also waiting for completion of the training room downstairs this month.

Chair O'Neil appointed Liane Welch, Marlene Putman and Valerie Sutton as the training subcommittee. Mr. Dickman will be off most of July, so training will commence in August.

**ITEM NO. 8: ON-LINE RECRUITMENT PROCESS:** Mr. Dickman described the on-line recruiting methodology that will begin in August. They will encourage everyone to use this. They are just beginning. He talked about the advantages including online screening of applicants.

**ITEM NO. 9: NEWSWORTHY DEPARTMENT UPDATES:** Mr. Soots discussed a copy right violation on our website.

Mr. Schleichert said this weekend is free family camping. Camp grounds were well attended Memorial Day weekend.

Ms. Putman discussed the worksite wellness program that is being launched in July or August. She listed other items she is working on including Coordinated Care Organizations (CCOs) and the Commission on Children and Families close out. On the latter, they are focused on Early Learning Hubs. She announced Tammy Hickman as the Health Department's new accounting manager who will start June 11.

Deb Clark said they will not be recruiting right away to fill that vacancy for cost savings. They will rearrange duties. She reminded everyone on deadlines. June 13 is the last check run.

Commissioner Labhart talked about a new law suit against the Oregon Department of Forestry (ODF) on the Marbled Murrelet. He talked about the new Secretary of State's financial report on Oregon counties. There was a discussion on the report about funding our retirement plan. Commissioner Labhart will forward the report.

Commissioner Josi talked about the new federal rule in development that defines logging roads as point source but requires no permit. He said the Marbled Murrelet law suit deals primarily with the Elliott State Forest. ODF is reworking its sales and policies but the federal government doesn't have standards on take-avoidance. He said these

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environmental law suits are an onslaught. He said the Board of Forestry will have a tour in Tillamook County this month in conjunction with its board meeting.

Mr. Dickman reminded everyone about open enrollment.

Ms. Charlton announced the launch of her new software system. They are now part of the county system. Summer reading is now working. The levy passed.

Ms. Sutton talked about the Oregon Coast Scenic Railroad (OCSR) and the restoration of the old railroad station. It is on Exclusive Farm Use (EFU) lands. She discussed the OCSR goals and plans. Also, the Department of Land Conservation and Development (DLCD) is starting to look at a programmatic approach on ESA issues in the flood plain.

Commissioner Josi updated everyone of the Territorial Sea Plan (TSP) and development of Ocean kinetic energy projects. They hope to be done by September.

Mr. Levesque reported on the real estate matters that the board will act on Wednesday concerning the new medical clinic in conjunction with the hospital.

Ms. Welch talked about the debris burn out at Bayocean as part of a FEMA project. They are working with the June Dairy Parade for the construction zone.

Chair O'Neil thanked Travis Porter for the carpet cleaning. She also thanked everyone for attending these meetings.

**ITEM NO. 10: LIGHTWAVE PRESENTATION:** This item was not discussed.

**ITEM NO. 11: EXCEL TRAINING:** This item was not discussed.

**ITEM NO. 12: LEGAL NOTICES:** This item was not discussed.

**ITEM NO. 13: DATE AND TIME OF NEXT MEETING:** July 2, 2012 at 8:00 a.m.

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There being no further business Chair O'Neil adjourned the meeting at 10:05 a.m.

**RESPECTFULLY SUBMITTED** this 21<sup>st</sup> day of September, 2012.

County Clerk: Tassi O'Neil

Susan L. Becraft  
Susan Becraft, Recording Secretary  
& Special Deputy

**APPROVED BY:**

Tassi O'Neil  
Chair

Mark D. ...  
Vice Chair

Charles J. ...  
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, June 4, 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](mailto:tjosi@co.tillamook.or.us)

Mark Labhart, Vice Chair

E-mail: [mlabhart@co.tillamook.or.us](mailto:mlabhart@co.tillamook.or.us)

Charles J. Hurliman, Commissioner

E-mail: [churlima@co.tillamook.or.us](mailto: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](mailto: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, June 4, 2012 8:00 a.m.

### 1. ANNOUNCEMENTS/INTRODUCTIONS

#### **NEW BUSINESS**

2. Travel Policy – Deb Clark
3. Space Committee – Mark Labhart
4. Department Head and Elected Official Telephone List (New) – Tassi O'Neil & David Dickman
5. Intranet/Webmaster Information – Tassi O'Neil & Michael Soots
6. Policy and Procedures - David Dickman
7. Union Contract/Supervisor Training – David Dickman
8. On-line Recruitment Process – David Dickman
9. Newsworthy Department Updates

#### **OLD BUSINESS**

10. Lightwave Presentation – Paul Levesque
11. Excel Training – Michael Soots
12. Legal Notices – Tassi O'Neil

#### **FUTURE BUSINESS**

13. Date and Time of Next Meeting(s) July 2, 2012 at 8:00 a.m.?

#### **ADJOURN**

#### BOARD MEETINGS AND ANNOUNCEMENTS

The Commissioners' **evening meeting** schedule will resume in October.



# Leadership Team

6-4-12

Tassi O'Neil

Liane Welch

DAN MC NUTT

michael soots

Del Schleichert

Bill Huckman

NEAL LEMERY

Storck Labhart

Don Krein

Deb Clave

~~David Dickman~~

Sara Charlton

VALERIE SUTTON

Bill Sargent

Denise Vandecoevery

Paul Levesque

Charles Hurliman

Tim Josi

Travis Porter

Clerk

Public Works

SURVEYOR

I.S.

Parks

Trial Courts

Justice of the Peace

BOC

Juv Dept

Treasurer

HR

Library

DCD

County Counsel

Assessor

Comm

comm

Maint.

TILLAMOOK COUNTY  
Cash - Cash  
As of 5/31/2012



*Draft*

		Beginning Year Balance	Beginning Period Balance	Current Period Balance	Current Period Change	YTD Change	
ASH	General Fund	010	6,982,349.79	7,493,246.68	6,991,909.39	(501,337.29)	9,559.60
	Mitigation Grants	100	121,179.61	323,537.64	342,453.21	18,915.57	221,273.60
	Nestucca Valley Community Campus	102	3,375.00	6,225.00	6,375.00	150.00	3,000.00
	Oregon Community Development Block Grant	103	(23,316.81)	0.00	0.00	0.00	23,316.81
	Video Lottery Fund	104	127,175.36	134,738.67	171,371.76	36,633.09	44,196.40
	Forest Timber Trust Fund	105	37,214.08	24,794.08	34,794.08	10,000.00	(2,420.00)
	Federal Title III Fund	106	129,724.81	130,090.50	130,155.11	64.61	430.30
	Juvenile Trust Fund	107	16,561.11	16,662.72	16,670.99	8.27	109.88
	Law Library Fund	109	18,784.02	19,725.01	20,594.01	869.00	1,809.99
	Sheriff Trust	110	17,918.88	23,730.72	28,259.87	4,529.15	10,340.99
	Clerk's Records Fund	113	18,740.41	26,150.35	8,554.54	(17,595.81)	(10,185.87)
	North Coast Drug Task Force	114	47,719.83	40,640.85	43,282.10	2,641.25	(4,437.73)
	Building, Planning, Sanitation Fund	115	44,078.59	55,823.89	61,840.09	6,016.20	17,761.50
	Technology Fund	116	152,516.86	158,892.32	85,141.91	(73,750.41)	(67,374.95)
	PLCP Fund	119	109,051.91	77,987.04	75,849.68	(2,137.36)	(33,202.23)
	Community Development	120	590.18	(126,204.84)	(132,883.59)	(6,678.75)	(133,473.77)
	Vehicle Reserve Fund	131	267,797.67	268,552.58	268,685.96	133.38	888.29
	Parks Operations Fund	132	260,764.26	171,986.88	104,430.00	(67,556.88)	(156,334.26)
	Commission on Children & Families	140	3,360.12	69,070.95	49,964.71	(19,106.24)	46,604.59
	Community Corrections	142	218,540.21	247,612.94	215,163.61	(32,449.33)	(3,376.60)
	Court Security Fund	144	316,037.50	340,524.94	294,480.99	(46,043.95)	(21,556.51)
	Law Enforcement Fund	145	5,914.19	8,670.75	9,155.66	484.91	3,241.47
	Senate Bill 1065 Fund	150	114,107.07	106,353.77	96,407.40	(9,946.37)	(17,699.67)
	Tillamook Narcotics Team	152	58,344.92	37,893.61	37,712.43	(181.18)	(20,632.49)
	Road Fund	160	3,010,235.81	2,364,945.99	2,125,100.89	(239,845.10)	(885,134.92)
	Bike Path Fund	163	169,110.64	92,950.63	85,341.80	(7,608.83)	(83,768.84)
	Trask Road Project Fund	165	194,108.12	294,118.22	294,264.30	146.08	100,156.18
	Health Services Fund	170	644.27	182,776.58	24,813.45	(157,963.13)	24,169.18
	Mental Health	171	0.00	0.00	0.00	0.00	0.00
	Mediation Fund	173	93,008.70	93,871.83	93,861.91	(9.92)	853.21
	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	2,601,110.83	2,427,940.05	(173,170.78)	412,300.52
	Library Reserve Fund	186	217,551.94	239,022.10	241,224.14	2,202.04	23,672.20

TILLAMOOK COUNTY

Cash - Cash

As of 5/31/2012

		Beginning Year Balance	Beginning Period Balance	Current Period Balance	Current Period Change	YTD Change
4-H Extension Service	190	250,919.89	322,861.94	281,936.85	(40,925.09)	31,016.96
County School Fund	192	273.02	480,083.14	778,129.17	298,046.03	777,856.15
Revenue Stabilization	193	2,047,010.05	2,052,780.44	2,053,799.95	1,019.51	6,789.90
Veteran's Services	194	29,496.83	25,298.29	14,838.36	(10,459.93)	(14,658.47)
Post Emplmnt Liab Reserve	195	609,501.93	611,220.05	611,523.61	303.56	2,021.68
Hospital Debt Service	201	96,014.96	46,517.40	52,787.85	6,270.45	(43,227.11)
Jail Debt Service	202	47,481.23	10,153.30	14,894.51	4,741.21	(32,586.72)
Library Debt Service	203	6,909.58	50,930.68	(152.16)	(51,082.84)	(7,061.74)
Building Improvement	301	1,016,738.06	623,665.03	623,974.77	309.74	(392,763.29)
Fair Capital Projects	302	304,854.08	151,095.47	79,037.96	(72,057.51)	(225,816.12)
Hosp Construction	303	0.00	0.00	0.00	0.00	0.00
4-H Bldg Reserve	305	92,012.67	92,272.05	92,317.88	45.83	305.21
OTIA Bridge Construction	306	30,624.46	0.00	0.00	0.00	(30,624.46)
Road Construction Grant Projects	308	0.00	177,216.46	171,343.91	(5,872.55)	171,343.91
Solid Waste	410	542,625.76	152,231.13	64,998.08	(87,233.05)	(477,627.68)
Solid Waste Sinking Fund	420	959,755.35	698,400.91	698,419.77	18.86	(261,335.58)
Solid Waste Post Closure Reserve	430	0.00	292,126.46	292,271.54	145.08	292,271.54
Common School	500	0.00	0.00	0.00	0.00	0.00
Bridge Const Trust	503	43,503.93	42,543.09	42,483.75	(59.34)	(1,020.18)
OR Building Codes Division	505	21,440.00	23,330.00	23,590.00	260.00	2,150.00
Dept Human Res	506	825.00	150.00	200.00	50.00	(625.00)
Mechanic's Lien	512	20,888.85	20,947.72	20,958.12	10.40	69.27
Co Assmt & Tax	518	90,884.18	32,234.75	73,643.05	41,408.30	(17,241.13)
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	15,845.58	18,119.87	2,274.29	10,086.30
Employee Recognition	539	0.00	0.00	0.00	0.00	0.00
Justice Court	548	104,173.63	54,926.31	63,675.39	8,749.08	(40,498.24)
No. Coast Drug Task Force	550	69,539.55	109,563.29	110,180.75	617.46	40,641.20
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	(28.91)	272.59	301.50	(155.88)
Prepaid Taxes	554	33,737.37	52,328.72	52,353.55	24.83	18,616.18
Interest	560	10,458.64	11,567.78	0.00	(11,567.78)	(10,458.64)
Unsegregated Tax	580	257,510.52	204,235.57	1,931,547.60	1,727,312.03	1,674,037.08
Suspense	590	131,591.24	1,441,566.74	225,773.22	(1,215,793.52)	94,181.98
Land Sale	595	13.24	6,038.76	7,588.76	1,550.00	7,575.52

TILLAMOOK COUNTY

Cash - Cash

As of 5/31/2012

		Beginning Year Balance	Beginning Period Balance	Current Period Balance	Current Period Change	YTD Change
a Valley Schl Dist #101	701	0.00	0.00	0.00	0.00	0.00
k School District #9	704	0.00	0.00	0.00	0.00	0.00
k Schl Dist #9 B&C	705	0.00	0.00	0.00	0.00	0.00
th-Nie Schl Dist #56	708	0.00	0.00	0.00	0.00	0.00
a Schl Dist #30J	709	0.00	0.00	0.00	0.00	0.00
k Bay CCSD	720	0.00	0.00	0.00	0.00	0.00
ional ESD	725	0.00	0.00	0.00	0.00	0.00
ite ESD	726	0.00	0.00	0.00	0.00	0.00
ay City	800	0.00	0.00	0.00	0.00	0.00
aribaldi	801	0.00	0.00	0.00	0.00	0.00
anzanita	802	0.00	0.00	0.00	0.00	0.00
ehalem	803	0.00	0.00	0.00	0.00	0.00
lockaway	804	0.00	0.00	0.00	0.00	0.00
illamook	805	0.00	0.00	0.00	0.00	0.00
hweeler	806	0.00	0.00	0.00	0.00	0.00
aribaldi	820	0.00	0.00	0.00	0.00	0.00
ehalem	821	0.00	0.00	0.00	0.00	0.00
illamook Bay	822	0.00	0.00	0.00	0.00	0.00
Beach RFPD	830	0.00	0.00	0.00	0.00	0.00
i RFPD	831	0.00	0.00	0.00	0.00	0.00
s RFPD	832	0.00	0.00	0.00	0.00	0.00
i RFPD	833	0.00	0.00	0.00	0.00	0.00
Oceanside RFPD	834	0.00	0.00	0.00	0.00	0.00
k Fire District	836	0.00	0.00	0.00	0.00	0.00
ooln Fire District	837	0.00	0.00	0.00	0.00	0.00
a RFPD	838	0.00	0.00	0.00	0.00	0.00
ol	839	0.00	0.00	0.00	0.00	0.00
ucca Drain	860	0.00	0.00	0.00	0.00	0.00
:ca Drain	861	0.00	0.00	0.00	0.00	0.00
istucca Drain	862	0.00	0.00	0.00	0.00	0.00
Drain	863	0.00	0.00	0.00	0.00	0.00
Drain	864	0.00	0.00	0.00	0.00	0.00
Drain	865	0.00	0.00	0.00	0.00	0.00
k Drainage	866	0.00	0.00	0.00	0.00	0.00
ver Drain	867	0.00	0.00	0.00	0.00	0.00
Ranch	868	0.00	0.00	0.00	0.00	0.00

**TILLAMOOK COUNTY**

**Cash - Cash**

As of 5/31/2012

		<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
Watsco-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
<b>Total CASH</b>		<u>21,582,774.64</u>	<u>23,334,205.38</u>	<u>22,660,024.15</u>	<u>(674,181.23)</u>	<u>1,077,249.51</u>



## Department Head and Elected Official Telephone List

Name	Office Phone	Ext.	Home Phone	Cell Phone
Charlton, Sara K	(503)842-4792	1707	(503)377-2355	(503)781-5193
Clark, Debra A	(503)842-3425	3439	(503)355-3113	(503)812-1421
Dickman, David E	(503)842-3323	3323	(503)842-8687	(503)277-9567
Hurliman, Charles J	(503)842-3403	3337	(503)842-2079	(503)801-0004
Josi, Timothy E	(503)842-3403	3335	(503)377-2111	(503)812-1932
Krein, Daniel C	(503)842-3417	3347	(503)842-8011	(503)812-2438
Labhart, Mark W	(530)842-3403	3336	(503)842-4152	(503)801-1704
Lemery, Neal C	(503)842-3416	3427	(503)842-8954	(503)812-0629
Levesque, Paul A	(503)842-1809		(503)842-7610	(503)812-6315
Long, William A	(503)815-3325		(503)965-6834	(503)812-0107
McNutt, Danny R	(503)842-3423	3500	(503)842-2860	
ONeil, Tassi N	(503)842-3402	3332		(503)812-1625
Porter, Travis H	(503)842-3405	1011	(503)368-6402	(503)812-4168
Porter, William B	(503)842-3410	3369	(503)842-8039	(503)801-0574
Putman, Marlene L	(503)842-1812		(503)842-9900	(503)812-1989
Schleichert, Delbert F	(503)322-3477		(360)693-4213	(503)812-0433
Soots, Michael P	(503)842-3406	3478	(503)842-3586	(503)812-2098
Sutton, Valerie J	(503)842-3408	3301	( ) -	(503)354-2145
Vandecoevering, Denise M	(503)842-3400	3312	(503)322-0255	(503)801-2046
Welch, Liane M	(503)842-3419	3102	(503)703-5348	(503)812-2427