### COMMISSIONER'S AGENDA ITEM COMMENTARY

SUBMITTED BY

Treasurer Department

AGENDA DATE

April 12, 2022

SUBJECT

Annual Treasurer's 2021 Tax Roll Cancellation Report

<u>ACTION REQUESTED</u>

Receive and accept the list of all 2021 Tax Roll Cancellations

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provided by the Treasurer per RCW 84.69.020

### SUMMARY/BACKGROUND

Under the provisions of RCW 84.69.020 the County Treasurer is authorized to make all refunds and shall report to the legislative authority. The list shall include the name of the person receiving the refund, the amount of the refund, and the reason for the refund.

## FISCAL IMPACT

No Fiscal Impact the taxpayer qualifies for the exemption or cancellation.

# RECOMMENDATION

Pass the order to accept the list of all 2021 Tax Roll Cancellations provided by the Treasurer per RCW 84.69.020

### LIST ATTACHMENTS

2021 Tax Roll Supplements and Cancellations (27 pages)



# Taxroll Supplements & Cancellations

Date Range: 1/1/2021 - 12/31/2021

2021		282		2021		2021	•	2021		2020		2021	Year
Parcel #: 03090000010300 Statement #: 2021-03090000010300 Source: Real Property Notes: Advanced Taxes for Roll Over Tax Payer: BROUGHTON LUMBER CO	Tax Payer: SWEENEY, ROBERT WILLIAM		lax Payer: BROUGHTON LUMBER CO	Parcel #: 03090000010300  Statement #: 2021-03090000010300-C1  Source: Compensation  Notes: Designated Forest Removal Process - CANCEL STATEMENT	Tax Payer: BROUGHTON LUMBER CO		Fax Payer: BROUGHTON LUMBER CO	Parcel #: Statement #: Source: Notes:	Tax Payer: SWEENEY, ROBERT WILLIAM	Parcel #: 03082130160000 Statement #: 2020-03082130160000 Source: Real Property Notes: Passed away 6/2/2020	Tax Payer: SWEENEY, ROBERT WILLIAM	Parcel #: Statement #: Source: Notes:	Parcel Number
User: GABE SPENCER Date: 2/2/2021		User: GABE SPENCER Date: 2/2/2021		User: LESLIE MOORE Date: 2/2/2021 - CANCEL STATEMENT		User: LESLIE MOORE Date: 2/2/2021		User: LESLIE MOORE Date: 2/2/2021		User: LESLIE MOORE Date: 1/25/2021		User: LESUE MOORE Date: 1/12/2021	
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Taxroll Supplements & Cancellations

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1 t0061_TxRUSppAcciCncllins	Parcel #: 03081740290000	Tax Payer: BUTTO, BRITANI & JOHN	Parcel #: Statement #: Source: Notes:	Tax Payer: LAFOLLETTE, JAMES H & ANNA SUE	δ	Tax Payer: JUNGWIRTH, VIRGIL J & PATRICIA K	Parcel #: Statement #: Source: Notes:	Tax Payer: RUZICKA, GAYLE	1 Parcel #: 03073620030000 Statement #: 2021-03073620030000 Source: Real Property Notes: Senior changed from S1 to S2	Tax Payer: MAYFIELD, MARK & TAMARA	Parcel #: Statement #: Source: Notes:	Tax Payer: JETER, CHARLES H & SHARON E	တ္	Tax Payer: KASZIEWICZ, JAMES & CATHERINE	1 Parcel #: 02051900080100 Statement #: 2021-02051900080100 Source: Real Property Notes: 2020 income over for 2021 taxes	Tax Payer: HILANDS, WILLIAM M 50% & WILLIAM M HILANDS AS	<ul> <li>Parcel #: 02072100060000</li> <li>Statement #: 2021-02072100060000</li> <li>Source: Real Property</li> <li>Notes: 2020 income over for 2021 taxes</li> </ul>	Tax Payer: GRAY, JOHN M & AMY R	11 Parcel #: 03100300030506 User Statement #: 2021-03100300030506 Date Source: Real Property Notes: 3 ACRES REMOVED FOR HOMESITES	Pared Uppban
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Tax Payer: SUNDBY, GREGORY E	Parcel #: 03073614090000 Us Statement #: 2021-03073614090000 D: Source: Real Property Notes: SENIOR CHANGED FROM S1 TO S2	Tax Payer: FOSTER, STEVEN M	Parcel #: 02070211020700 Statement #: 2021-02070211020700 Source: Resi Property Notes: SENIOR ADDED S1	Tax Payer: GALE, DENNIS	Schedule #: 00000092014225  Statement #: 2021-0000092014225  Source: Personal Property  Notes: TAX PAYER IS HEAD OF HOUSEHOLD, EXEMPTION OF \$15,000	Tax Payer: KILTOW, BONNIE	Parcel #: 62071100510700 Statement #: 2020-62071100510700 Source: Real Property Notes: CABIN DESTROYED	Tax Payer: KILTOW, BONNIE		Tax Payer: SWEENEY, ROBERT W	Parcel #: 03082730011000 U Statement #: 2021-03082730011000 B Source: Real Property Notes: SENIOR CHANGED FROM S3 TO S1	Tax Payer: QUOSS, ROBERT D & KERMA		Tax Payer: YOUTSEY, BRYAN & JANET		Tax Payer: BROWNSCOMBE, DAVID J		
	User: LESLIE MOORE Date: 3/8/2021		User: LESLIE MOORE Date: 3/4/2021		User: LESLIE MOORE Date: 3/4/2021 HOLD, EXEMPTION OF \$15		User: LESLIE MOORE Date: 3/2/2021		User LESLIE MOORE Date: 3/2/2021		Usar: LESLIE MOORE Date: 3/2/2021 DS1		User: LESLIE MOORE Date: 3/2/2021		User LESLIE MOORE Date: 3/2/2021		Date: 3/1/2021 O S1	
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Tax Payer: HALSEY, NORMAN R & ANNE M, TRUSTEE'S	Parcel #: 03082031020400 Statement #: 2021-03082031020400 Source: Real Property Notes: Senior added S3	Tax Payer: RUTLEDGE, SANDRA C	Parcel #: 01051110060000 User: Statement #: 2021-01051110060000 Date: Source: Real Property Notes: Senior added S1 & S2 went back three years	Tax Payer: RUTLEDGE, SANDRA C	Parcel #: Statement #: Source: Notes:	Tax Payer: RUTLEDGE, SANDRA C	Parcel #: Statement #: Source: Notes:	lax Payer: RUILEDGE, SANDRA C	Parcel #: Statement #: Source: Notes:	Tax Payer: FOSTER, JEANETTE L	Parcel #: Statement #: Source: Notes:	Tax Payer: GORDIER, TIMOTHY	Parcel #: 03082911050000 Statement #: 2021-03082911050000 Source: Real Property Notes: Senior added \$2	Tex Payer: HIGGINS, DAVID R & LINDA B	Parcel #: 03072520010200 Statement #: 2021-03072520010200 Source: Real Property Notes: Senior removed, passed away	Tax Payer: ELLSON, GARY D	
A, TRUSTEE'S	User: LESLIE MOORE Date: 3/29/2021		User: LESLIE MOORE Date: 3/24/2021  three years		User: LESUE MOORE Date: 3/24/2021 three years		User: LESLIE MOORE Date: 3/24/2021 three years		User: LESLIE MOORE Date: 3/24/2021 three years		User: LESLIE MOORE Date: 3/24/2021		User: LESLIE MOORE Date: 3/24/2021		User: LESUE MOORE Date: 3/24/2021		Date: 3/24/2021
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	User: LESUE MOORE Date: 4/12/2021		User: LESLIE MOORE Date: 4/8/2021		User: LESLIE MOORE Date: 4/8/2021		User: LESLIE MOORE Date: 4/7/2021		User: LESLIE MOORE Date: 4/7/2021		User: LESLIE MOORE Date: 4/7/2021 arcel		User: LESUE MOORE Date: 4/7/2021 arcei		User: LESLIE MOORE Date: 4/7/2021 arcel	BETH	Date: 4/7/2021 ) S1
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User: LESLIE MOORE	User: LESLIE MOORE Date: 11/3/2021	User: LESLIE MOORE Date: 11/1/2021	User LESLIE MOORE Date: 10/27/2021	User: LESLIE MOORE Date: 10/26/2021 AESITE	User: LESLIE MOORE Date: 10/26/2021	User: LESIE MOORE Date: 10/7/2021	User: LESLIE MOORE Date: 9/27/2021 0/20	User: LESLIE MOORE Date: 9/27/2021 1020	User: LESLIE MOORE Date: 9/13/2021	
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### COMMISSIONER'S AGENDA ITEM COMMENTARY

SUBMITTED BY
AGENDA DATE
Department
April 12, 2022

SUBJECT
Financial Committee Meeting -Public Disclosure Commission
ACTION REQUESTED
Receive and Accept on the Consent Agenda

# SUMMARY/BACKGROUND

The Financial Committee met March 29, 2022, the PDC form was signed and faxed to Olympia per RCW 36.48.010.

# FISCAL IMPACT

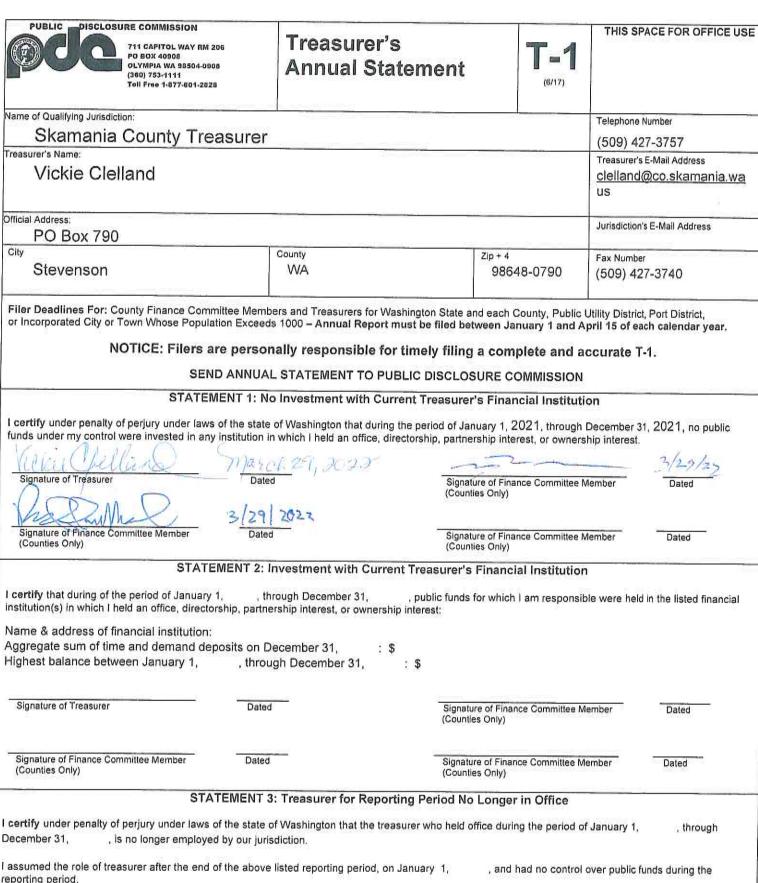
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### RECOMMENDATION

N/A

### LIST ATTACHMENTS

Copy of signed Public Disclosure Commission Annual Statement
Skamania County listing of Bank accounts and Junior Taxing District for Global Balancing
Local Government Investment Pool (LGIP) December 2021 statement
Public Deposit Protection Commission for Washington Public Depositaries – Credit Unions
Treasurer Cash on Hand Sheet 12/31/2021
Skamania County Fund Balance 12/31/2021



December 31, , is no longer employed by our jurisdiction.

I assumed the role of treasurer after the end of the above listed reporting period, on January 1, , and had no control over public funds during the reporting period.

Signature of Treasurer

Dated

Signature of Finance Committee Member (Counties Only)

Signature of Finance Committee Member (Counties Only)

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q	9000	0.00	9.00			00.0	18 C	25 6	000	900	
Money Mrkr	1,902,401 08			000					***	000	
TOTAL Shavnass	961,461,08	1987	0.00	F. S.	0.00	0.00	9.40	\$6,00	0.00	0.60	÷
GD		-									
NOW Checking	152,212,47	-		0.00							
TOTAL	152,212.47	4.00	0.00	0.00		2 <u>1</u>	2	 	- 2	- 59	
SD #303 Træn Veh					,,,,,				3	-	
<b>-</b>	1000	0.00	0.00	1000		00'0	000	003	000	0.00	
NOW Checking	11,771 80	****		000							
MACHINE STATES	117,771,330	E-01-2	9.4d	25	0.00	00'0	00'0	8.0 8.0	<u> 3.</u>	-0.00	
PUD GENARD TOTAL	4,183,680,39	- 193 -	<b>6.0</b> 0	0:00 	0.00	0.00	0.00	00.00	\$\$T0	01.0	4,1 <u>t</u>
\$950	602.23					000	900			- P	
TOTAL	642.13	\$100	0.00	£,00	6.00	6.00	6.00	1 0 C C C C C C C C C C C C C C C C C C	0.00	9700 9700	

		747	-	-	•						
12/3 (/2021	Unepqua	Unepqua NW Conson	Both	Riverview	State Pool	ColRection	WA Federal	<b>१५</b> ४ जिल्हा	Old Umpqua	Pacific Cont.	Fund T(
PLID Equt Repi											
do .	426,061.59		000		00:0	000	900	000		000	
Checking 005	00.00								000		
PUD Cue Den	426.861.59	88: 	- DI'II	(6.00) (6.00)	⊕.0€ _	96.90 		종 -	<b>6</b>	*11	
00	154,124.63	-	0.00	000		000	9.00	80.0			
Checking 003									1000		
TOTAL PAID Diezeler	154,124,65	0.00	0.00	60.0	£1.0	90.00 50.00	Đ.NB	6.9		0.40 	
- CD	544,617.62		90'0	6.00		000	0.00	00:0		90:0	
Checking (924					9.00				800		
TOTAL Billy Bein Tan Paris	544,627.62	0.00	- F.B.J.	± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ±	宝=	6.90	Đ.Đ	- P- 6		00:4	
Carchine 007	31 00 66	G) C	30 UF	0,00		W U	0.0		350	With	
Passbook	Ì		200	83							
TOTAL	12,330.16	書:	- C-00	<b>50</b> 70	900	6.01	n.0 <b>¢</b>	<b>最</b> 。	0.00	00'0	
FULL Keurement Liab	100 000	- 1						k K		88.8	
Casc king two	50,628,55	0.08	90.0	6.00		0.40		90.00	9.45	E.O.	
TOTAL	362,028,35	— 9.6	880	0.00	1.0 <del>5</del>	0.0	9.0	9.0	0.00		• •
PUD 2015 Debt Service fand		-								_	
Checking	532.69			4.00		3700	600	9.00	9.00	0.00	
Perspeck	6.00		***			•					
PUD Rate Stabilization	335.63	3	<b>X</b>	======================================		10.0 10.0	190°C	M'n		759TI	
0	0.00		000			00:0	0.00		9.00	003	
Checking 015	£9:696,3116				0.00						
<u>107.41</u>	916,969.63	0.00	0.09	60	6.00	9.50	0.00	OD'O		· 80°0	••
Checking 001	23.548	-	000								
e			930			000	000	0.00	90'0	000	
Passbook	1000										
TOTAL.	25,541.11	e.00	£1.00	23:	0,00	(Sec.)	£0.0¢	. A.100	00'0	0.00	
PUD 2015 Burd					Ivi						
8	0.00										
Checking (XI)	(00.F)	LPT.	1000	9.66	\$ PV\$				_		
COSS Band Reserve	#0.00 	¥.	 	#I'II	:: ::		41.40			(1) (1) 	
00	00:00										
Checking 009	753,314.22		000	800							
TOTAL	753,314,22	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	,,

	Both	Sivensew	State Pool	Col Rvr Bk	WA Federal	WA Mud	Old Umpqra	Pacific Cont.	निकानी वि
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12312021		Лерация IVW Сокти	BofA	Riverview	State Pool	Coi Rm Bk	WA Federal	WA Must	Old Umpqua	Pacific Core.	Fun: I
							REVOLVING	FEXTS - STEET	SOF CASH ON	REVOLVING FEXINS - STJASOOF CASH ON HAND - STAITED	
									WARRANT	WARRANT ACCOUNT (1338)	·
	New Umpqus	жж соям	BofA	RIVERVIEW	STATE POOL	COL RIVER BK, WA FEDERAL	WA FEDERAL	WA MUTUAL	Old Umpqua	WA MUTUAL? Old Umpqua   PACIFIC CONT.	4 12/51
Inst. TOTALS	17,185,019.87	- 600	W.W	C 554 458 P.	AL CCT 903	2	900	W.	יוו עי	04.6	H.
PERCENTAGES	7508%	0.00%	0.00%		0.16%	٥			0.00%	71 HPX	
Net work as of											
81027771	1,237,848,487.00	000	4,587,254,694.00 113,096,372.00	113,096,372,00	0.03	000	1,027,555,013.00	000	3.00	80	
Bal Avaelable	1,210,663,457,13	000	4,587,254,694.00	107,541,903.18	000	00:0	894,384,534.00	000	0.00	050	
	11.4										
Not to exceed	928,386,365.25	0:00	3,440,441,020.50	84,822,279,00	0.00	4.00	778,666,259.75	0.00	0.98	000	
Shiprost Pala E CO.	2011 56456 5660			25.112							
Filed wat shall a sea	100 E 2014 E 2014 E 2014 E	_		-						-	

State of Washington Date: 01/03/2022 6:16 am

### Local Government Investment Pool Statement of Account for No: 10300 Primary Account December 2021

Treasury Management System
ReportID: LgipStatement
Page 1 of 1

TREASURER SKAMANIA COUNTY PO BOX 790 STEVENSON, WA 98648-8648

Date	Description	Comment	Deposits	Withdrawals	Balance
12/01/2021	Beginning Balance				129,717.46
12/31/2021	Month End Balance	1981 - 1981 - 1981 - 1982 - 19		1.55 to 160 s. 161 (166 s.) and Marie 16 (16 f.) and a second second second second second second second second	129,717.46
	December Earnings	Daily Factor Earnings	16.00		·
Contraction Administration	Net Ending Balance	P. 1945 P. a	er en		129,727.46
Acco	unt Summary				
	Beginning Balance:	129,717.46	Gross Earnings:	10.64	
	Deposits:	0.00	Administrative Fee:	0.64	
	Withdrawals:	0.00	Net Earnings:	10.00	
	Month End Balance:	129,717.46			
	Administrative Fee Rate:	0.0058 %	Net Ending Bulance:	129,727.46	
	Gross Earnings Rate:	0.0966 %			
	Net Earnings Rate:	0.0908 %	Average Daily Balance:	129,717.46	



### Washington State Treasurer Mike Pellicciotti Service, Security, Transparency

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### Qualified Public Depositaries

Home / PDPC / PDPC Info / Qualified Public Depositaries

The following financial institutions in Washington State are authorized to accept public deposits. They are listed below with links to their company home pages.

### Banks

- 1st Security Bank of Washington
- Baker Boyer National Bank
- Bank of America
- Bank of Eastern Oregon
- Bank of the Pacific
- Bank of the West
- Banner Bank
- Beneficial State Bank
- Cashmere Valley Bank
- Cathay Bank
- Coastal Community Bank
- Columbia State Bank
- Commencement Bank
- Commerce Bank of WA (Division of ZB, N. A.)
- Community Bank
- Community First Bank
- <u>East West Bank</u>
- Farmers State Bank

- United Business Bank
- U.S. Bank National Association
- Washington Business Bank
- Washington Federal, N.A.
- Washington Trust Bank
- Welis Fargo Bank, N.A.
- Wheatland Bank
- Yakima Federal Savings & Loan

### Credit Unions

The following credit unions in Washington State are authorized to accept public deposits with limitations. They are listed below with links to their company home pages.

- · America's Credit Union
- CALCOE Federal Credit Union \*
- Columbia Credit Union \*
- Fibre Federal Credit Union
- Gesa Credit Union \*
- Great NorthWest Federal Credit Union
- Hapo Community Credit Union \*
- Industrial Credit Union of Whatcom County \*
- North Coast Credit Union \*
- Numerica Credit Union \*
- Our Community Credit Union \*
- Puget Sound Cooperative Credit Union \*
- Red Canoe Credit Union
- Seattle Credit Union \*
- Solarity Credit Union
- Sound Credit Union
- Spokane Teacher's Credit Union \*
- <u>TwinStar Credit Union \*</u>
- Unitus Community Credit Union \*
- Washington State Employees Credit Union
- Whatcom Educational Credit Union \*

	TOTAL
CACLLON HAND	~ ,,,,,,,,,
CASH ON HAND County Revolving Funds	2,417.50
Cable TV Fund	27,385.00
Hospital General	0.00
Hospital Cum Res Facilities	710,238.15
Hospital Cum Res Med Eg & Sur	494,768.16 0.00
Hospital C/R Emp Ben Accrual	, 0.00 162,045.16
Home Valley Water General	74.13
FD #1	45,022.98
FD #2	61,130.51
FD #3	0.00
FD #4	0.00
FD #5	0.00
Cemetery General	13,661.73
Mosquito Control Dist	42,788.85
Port General	0.00
SD #2 General	253,275.18
SD #2 Capital Projects	371,413.12
SD #2 ASB	2,392.61
SD #2 Transportation Vehicle	102,123.79
SD #29 General	532,835.50
SD #29 Capital Projects	8,984.26
SD #29 ASB	70.33
SD #29 Transportation Vehicle	69,228.01
SD #31 General	489,975.37
SD #31 Capital Projects	6,995.24
SD#31 ASB	5,463.00
SD #31 Transportation Vehicle	168,507.99
SD #303 General	30.64
SD #303 Capital Projects	1,902,401.08
SD #303 ASB	152,212.47
SD #303 Transportation Vehicle 2015 Bond Debt Service Fund	117,771.80
	532.69
PUD General	602.23
PUD Equipment Replacement PUD Customer Deposit	426,061.59
PUD Disaster	154,124.65
PUD Privilege Tax Reserve	544,627,62 22,330,16
PUD Retirement Liability	302,028.35
PUD 2015 Bond Fund	0.00
PUD Rate Stabilization Fund	916,969.63
PUD Construction	23,541.11
Carson Wir General	2,984.88
PUD 2015 Bond Reserve	753,314.22
Carson Wtr 2015 Bond Fund	1,416.96
CW Construction	407,218.30
Underwood Wtr General	1,618.18
UW 2015 Bond Fund	0.00
UW Construction	124,872.65
Treasurer's Residual Cash	23,476,025.81
SUB TOTAL	32,901,481.59
Treasurer's Check Book Balance	2,325,148.82
Total	ዊንድ ማጋር <u>ር</u> ንስ <i>ለላ</i>

Total

December 31, 2021

\$35,226,630.41



Fund #

# SKAMANIA COUNTY TREASURER'S OFFICE

	3	1	:					
	beg rung	End Fund	Beg Warr	End Warr	Beg Inv	End Inv	Seg Cash	End Cash
CURRENT EXPENSE - ROAD SPECIAL	0.00	0.00	0.00	0.00	9		3	
CURRENT EXPENSE	1,257,648.20	1,616,138.97	0.00	0.00	0.00	0.00	0.00	0.00
CUM RES INSURANCE	375,000.09	375,000.09	0.00	0 00	0.00	9 9	1,257,898.20	1,616,138.97
CUM RES CONTINGENT LIABILITY	212,452.66	212,452.66	0.00	0.00	0.00	0.00	3/5,000.09	375,000.09
CUM RES SALARY, WAGES & BENEFITS	994,224.35	994,224.35	0.00	0.00	0.00	0.00	04.754,717	212,452.66
CUM RES BUILDINGS & GROUNDS	97,920.19	97,920.19	000	0.00	0.00	0.00	994,224.35	994,224.35
CUM RES CO FACILITIES & LAND RES 2019-45	600,000.00	600,000,00	0.00	0.00	0.00	0.00	97,920.19	97,920.19
CUMULATIVE RESERVE LOAN	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
CUM RES INFORMATION TECHNOLOGY RES 2018-	362 245 60	362 245 60	0 0	0.00	0.00	0.00	0.00	0.00
HOTEL/MOTEL TAX	405 128 67	405 128 67	0.00	0.00	0.00	0.00	362,245.60	362,245.60
CRIME VICTIM COMPENSATION	120 777 82	177 637 83	0.00	0.00	0.00	0.00	405,128.67	405,128.67
LAW LIBRARY	2,060.44	2 272 44	9 99	0.00	0.00	0.00	120,777.82	122,632.83
SHERIFF DRUG INVESTIGATION	19 756 40	10 770 27	0.00	0.00	0.00	0.00	2,060.44	2,272.44
SAR/EMS RES 2017-53	4 694 70	4690 70	0.00	0.00	0.00	0.00	19,756.40	19,770.37
EMERGENCY 911	292,994,28	292 994 28	0.00	0.00	0.00	0.00	4,694.20	4,694.20
INMATE WELFARE	65 520 72	65 530 73	0.00	0.00	0.00	0.00	292,994.28	292,994.28
SHERIFF'S CRIMINAL INVESTIGATIVE FD	25 350 52	25 607 20	0.00	0.00	0.00	0.00	65,520.72	65,520.72
LOCAL LAW ENFORCEMENT BLOCK GRANT	000	0000	0.00	00.0	0.00	0.00	25,359.52	25,697.20
TREASURER'S MAINTENANCE & OBERATION	20 547 55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARLE TV HIND	7,75,00	23,433.00	0.00	0.00	0.00	0.00	23,443.86	23,453.86
COMMUNITY HEALTH	79.794,70	28.286,76	0.00	0.00	0.00	0.00	57,482.82	57,482.82
SENIOR SERVICES	27 021 77	33,036,336	0.00	0.00	0.00	0.00	113,257.58	115,965.36
VETERAN'S RELIEF	33,031.//	33,831.//	0.00	0.00	0.00	0.00	33,831.77	33,831.77
ELECTION RESERVE	210,777.03	221,003.55	0.00	0.00	0.00	0.00	218,777.05	221,663.55
AUDITOR'S OPERATION & MAINTENANCE	215,577.21	316 160 34	0.00	0.00	0.00	0.00	219,574.21	222,157.36
AFFORDABLE HOUSING FUND	77 704 17	73 906 54	0.00	0.00	0.00	0.00	216,161.86	216,168.34
CO CLERK COLLECTION FLIND	64,007,74	72,008.99	0.00	0.00	0.00	0.00	72,794.12	72,808.94
REET TECHNOLOGY FUND	60 770 38	60,747,24	0.00	0.00	0.00	0.00	64,092.24	64,147.24
TRIAL COLIDE IMPROVEMENT ACCOUNT	45 750 53	00,777.30	0.00	0.00	0.00	0.00	60,779.38	60,779.38
		43,318.33	0.00	0.00	0.00	0.00	43,318.53	43,318.53
NUISANCE CONTROL FUND	22 581 67			000	000	3	200	
	CURRENT EXPENSE - ROAD SPECIAL CURRENT EXPENSE CUM RES INSURANCE CUM RES CONTINGENT LIABILITY CUM RES CONTINGENT LIABILITY CUM RES BUILDINGS & GROUNDS CUM RES BUILDINGS & GROUNDS CUM RES INFORMATION TECHNOLOGY RES 2019-45 CUMULATIVE RESERVE LOAN CUM RES INFORMATION TECHNOLOGY RES 2018-HOTEL/MOTEL TAX CRIME VICTIM COMPENSATION LAW LIBRARY SHERIFF DRUG INVESTIGATION SARVEMS RES 2017-53 EMERGENCY 911 INMATE WELFARE SHERIFF'S CRIMINAL INVESTIGATIVE FD LOCAL LAW ENFORCEMENT BLOCK GRANT TREASURER'S MAINTENANCE & OPERATION CABLE TV FUND COMMUNITY HEALTH SENIOR SERVICES VETERAN'S RELIEF ELECTION RESERVE AUDITOR'S OPERATION & MAINTENANCE AFFORDABLE HOUSING FUND REET TECHNOLOGY FUND TRIAL COURT IMPROVEMENT ACCOUNT NUTSANCE CONTROL ELIAND TRIAL COURT IMPROVEMENT ACCOUNT	D SPECIAL  1 ABILITY & BENEFITS OUNDS (LAND RES 2019-45 AN ECHNOLOGY RES 2018- TION TION STIGATIVE FD F BLOCK GRANT CE & OPERATION  WAINTENANCE ND ND  THE ACCOUNT	D SPECIAL 0.00 1,257,648.20 1 375,000.09 ABILITY 212,452.66 & BENEFITS 994,224.35 QUINDS 97,920.19 (LAND RES 2019-45 600,000.00 ECHNOLOGY RES 2018- 362,245.60 405,128.67 TION 2,060.44 (TION 19,756.40 4,694.20 292,994.28 65,520.72 STIGATIVE FD 25,359.52 F BLOCK GRANT 0.00 CE & OPERATION 23,443.86 57,482.82 ND 33,831.77 218,777.05 ND 219,574.21 VALINTENANCE 216,161.86 ND 34,816.7	D SPECIAL 0.00 0.00 0.00 0.00 1,257,648.20 1,616,138.97 375,000.09 375,000.09 375,000.09 38BILITY 212,452.66 212,452.60 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.20 20,245.60 212,652.83 2,2652.25 25,652.72 25,652.72 25,552.72 25,657.20 20,000 20	D SPECIAL  0.00  0.00  1,257,648.20 1,515,138.97 0.00 212,452.66 212,452.65 212,652.87 212,652.83 212,652.83 212,652.83 212,652.83 212,652.83 212,652.83 212,652.83 212,652.83 212,652.83 212,652.83 212,652.83 212,652.83 212,652.83 212,652.83 212,652.83 212,652.83 213,257.88 213,257.88 213,257.88 213,257.88 214,257.21 218,777.05 218,777.05 218,777.05 218,777.05 218,777.05 218,777.05 218,777.05 218,777.05 218,779.38 218,147.24 216,161.86 216,161.86 216,161.85 216,168.34 20.00 216,179.38 216,17	D SPECIAL  D SSC SECONDO  D SOD  D	D SPECIAL  1,257,648.20 1,161,138.97 212,452.66 212,452.60 212,452.66 212,452.60 212,452.40 212,452.60 212,452.60 212,452.60 212,452.60 212,452.60 212,452	D SPECIAL  1,257,688.20 1,516,138.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0



Fund #	Fund name	Beg Fund	End Fund	Beg Warr	End Warr	Ren Tow	End for		
1291.000	WIND RIVER BUSINESS PARK	206.185.21	JSIS 18: 31	5		114 600	Alia min	nsen faa	End Cash
1300	TITLE III PROJECTS FUND	137,825,34	137,487,54	90.0	3 .5	0.00	60.0	206,181.21	206,181.21
1310.000	CDBG - COMMUNITY SERVICES	0.90	0.00	UG (1	200	9U.0	0.00	137,825.34	137,487.54
1320.000	HOMELESS HOUSING AND ASSISTANCE	356,433.36	356.53.85	0.00 0.00	30.0 90.0	0.00	0.00	5,00	0.00
1330.000	FAMILY SUPPORT FUND	26, 769, 75	35 037 35	2 6	9.50	0.00	0.50	356,433,36	356,528.52
1460,000	COUNTY ROAD	3 716 817 21	1 930 076 41	90.0	0.00	0.60	(K).0	26,769.75	26,769.75
1410,000	COUNTY ROAD CUM RES MAINTENANCE	798 777 50	14.075,000,c	0.UU	0.60	0.00	0.00	3,716,817.31	3,830,976.41
1420.000	CO ARTERIAL PRES PROG (CAPP) PES 2000 ST	1 30,673,33	230,773,39	06.1	0.00	0.00	0.00	798,273.59	798,273.59
000,000	AMERICAN RECOURS AND ACT	06130	100.1	0.00	0.00	0.00	0.00	0.00	0.00
3010.000	CAPTTAL IMPROVEMENT	449,755,82	449,755.82	0.00	0.00	0.00	8.0	449,755.82	449,755.82
3010,100	CAPITAL IMPROVEMENTS - DEET	437,031.98	437,631.98	Ð.00	0.00	0,00	0.00	437,631.98	437,631.98
3010,200	CAPITAL IMPROVEMENTS - FATE	C2.61 6,C1F	57.817,C1B	[6,5]E	0.00	0.00	0.00	415,718.25	415,718.25
4010.000	SOLID WASTE OPERATING	5,46,229.01	2,107.00	0.60	0.00	0.00	0.00	3,467.00	3,467.00
4020.000	BUILDING INSPECTION & ENVIRON HEALTH RES2	517,199,29	517 630 20	50.0	00.0	0.00	00.0	546,228.01	546,228.01
0105	MOTOR POOL REPLACEMENT	1,788,195.94	1.788.195.94	0.00	3 8	0.90		517,199.29	517,639.29
5010.000	ER & R GENERAL	342,501.03	342,501.03	0.00	ĵ no	3 00	000	1,788,195.94	1,788,195.94
6312.000	COUNTY RETTREE INSURANCE	10,191.28	10.191.28		5 00 G	> p. 50	J. 101.	342,501.03	342,501.03
6320.000	TREASURER'S TRUST	609,309,92	46.366.74	50 D	0.00	2.00	0.00	10,191.28	10,191.28
6330,000	SKAM.CO MOSQUITO CONTROL DISTRICT	42,788.73	43.564.97	UF (3	5 000	0.9.0	0.0.0	509,309.92	46,366.74
6340,600	REAL ESTATE EXCISE TAX	22,621.95	22.621.95	0 fin	3 5	42,755.22	42,788.85	3.51	776.12
6360,000	TIMBER TAX ACCOUNT	343,424,68		700	0.00	. OJ.	90.0	22,621.95	22,621.95
6370.000	COUNTY TAX REFUND	0.00	5.00	00.0	0.00	0.UU:	00.0	343,424.68	0.00
6440.000	STATE TREASURER	50.389.65	130 330 78	2.00	0.50	F. (I)	0.00	0.00	0.00
6450.000	STATE FOREST PATROL	0.00	1 854 38	0.00	0.50	00.0	0.00	50,389.65	130,139.78
6460.000	STATE SALES TAX	3,260,63	3,276,10		25		0.00	0.00	1,654.38
6470.000	LEASEHOLD EXCISE	6.388.21	B 398 71	7 O C	200.0	90.0	0.00	3,260.63	3,276.10
6480.000	STATE REFUSE TAX	2 160 57	3 360 67	0.00	L SU	0.00	0.00	8,386.21	8,388.21
6501,000	HOSPITAL DISTRICT GENERAL	1 228 RD2 67	1 115 553 50	00.00	0.00	0.00	0.00	2,160.57	2,160.57
6501.001	EMS	20 128 125	1,113,300,00	00.0	0.00	710,178.04	710,238.15	518,624.63	405,344.74
6502.000	HOSP DIST CUM RES CAPITAL IMPROVMENTS SES	7t 504 till	60-6/7/970	) (10.9	0.00	0.00	0.00	574,854.96	618,279.66
		404)400,00	105,346,30	(%).U	0.00	494,726.14	494,768.16	8,580.22	8,580.22



Fund #	Fund name	Beg Fund	End Fund	Beg Warr	End Warr	Ron Inc			
6503,000	HOSP, DIST, CUM RES MED FO & SUPPLY	n ng	n na	3		Attr 620	CHO TOA	вед Cash	End Cash
6504.000	HOSPITAL DIST C/R EMP BEN ACCRUAL FD	263.547.¢0	263 555 17	0.00	0.50	0.60	0.00	0.00	0.00
6511.000	CITY OF STEVENSON	16,743.37	28 518 13	3.5	5 50	192,151,39	162,045.16	101,511.01	101,511.01
6512.000	CITY OF NORTH BONNEYILLE	3,731,05	9.463.33	0.00	3 50	00.0	0.00	16,743.37	26,518.13
6520,000	SKA CO PARKS & REC DIST#1 (UNDERWOOD) RES	88.133 14	87 Q40 47	D 00	ĵ. 00.	UP:0	0.00	3,731.05	9,463.33
6525,000	STEVENSON COMM. POOL DISTRICT	780 00	יריכוניים	00.0	0.00	0.00	0,000	86,122.14	87,949.47
6530.000	HOME VALLEY WATER DISTRICT GENERAL	84 141 03	שוניטטיג	0.00	0.00	83.0	0.00	700.00	700.00
6531.000	HOME VALLEY WATER 1980 REV BOND SED	3.56	04,224,05	[ <del>3</del> ]	0.00	74.12	74.13	84,066,91	84,149.90
6532,000	HOME VALLEY WATER 1980 DEV BD DECEDIN	3.64	3.04	0.00	0.00	0.00	0.00	3.64	3.64
6551.000	FIRE DISTRICT #1	100 C10 77	0.030	50.0	0.00	0.00	0.00	0.00	0.00
6551.100	FIRE DISTRICT #1 CAPITAL IMPROVEMENTS	136 175 66	136 176 64	0.00	0.00	45,019.15	45,022.98	61,600.28	66,089.47
6552.000		416.510.43	417 127 67	0.00	  -	0.00	0.00	136,125.64	136,125.64
6553,000	FIRE DISTRICT #3	646,417.80	448 143 QR	0.00	0.00	61,125.31	61,130.51	355,385.12	355,997.16
6554,000	FIRE DISTRICT #4	781,372,24	785.757.13	5 60	0.50	5,00	0.00	446,417.80	44B,143.58
6555.000	FIRE DISTRICT #5	94,513.18	99,021,87	6.00 6.00	00.0	0.00	0.93	781,372.24	785,252.13
6555.100	FIRE DISTRICT #5 CAPITAL IMPROV RES 2016-10	2,000.00	2,000.00	G (S)	0.00	0 000	] [2]	y4,513,18	99,021.87
6556.000	FIRE DISTRICT #6	228,846.74	230,258,56	0.00	100	÷ 000	0.003	\$H*M*Y?	2,000,00
6557.000	FIRE DISTRICT #7	0,0,0	545 05	0 00	900	٠,UÇ	6.00	228,846.74	230,258.56
6560.000	CEMETERY DISTRICT GENERAL	62,446.60	62 366 63	9.00	2.00	0.00	0.00	0.00	545.05
6561,000	CEMETERY DISTRICT CUM RES CAP OUTLAY	71,400.00	71.400.00	00.00	0.00	13,000,57	13,651.73	48,786.03	48,704.89
6562.000	CEMETERY DIST CUM RES PERS&PROF SERV	45,000,00	45,000,00	n	9 9	(A) 10		71,400.00	71,400.00
657001	PORT OF SKAMANIA COUNTY GENERAL	353,42	16 987 on	2 .5	0.00	91.10	0.00	45,000.00	45,000.00
657003	PORT OF SKAMANIA COUNTY BRGC CAP IMP	0.00		0.00	0.U5	301/0	0.00	353.42	16,987.90
657004	PORT OF SKAMANIA COUNTY EAA SINKING	0.00	5000	0000	5.00	9.100	0.00	0,00	0.00
657005	PORT OF SKAMANIA COUNTY CERB	0.00	00.6	G 65	0.00	0.00	0.00	0.00	0.00
657006	PORT OF SKAMANIA COUNTY WR NURSERY		0.00	9 6	0.60	6870	0.00	0.00	0.00
657007	PORT OF SKAMANIA CO CAP DEVELOPMENT	£ 00.00	0.00	000	5.83	0.00	0.00	0.00	0.00
658000	DEPT OF EMERGENCY MANAGEMENT	1 004 05	1 000 01	0.00	0.00	0.00	0.00	0.00	0.00
659000	REGIONAL PLANNING COUNCIL GENERAL	0.00	2,2374.33	D.J.O	0.00	0.00	0.00	1,994.95	1,994.95
660000	FORT VANCOUVER REGIONAL LIBRARY	563.47	36 353 40	9.00	0.00	0.00	0.00	0.00	0.00
			04:50	6.59	100.0	0.00	0.00	563.47	38,350,48



Fund name	Beg Fund	End Fund	Beg Warr	Fnd Warr	Ron Toy	E-12.	,	
SKAM SD #2 GENERAL	466 98) 54	430 751 33	מא ארב דר		Allt God	Asia Dila	beg Cash	End Cash
SKAM SD #2 CAP PROJ	429,165,64	429,197,16	90.420,22	47,070.16	253,252.25	253,275.18	131,106.21	138,905.98
SKAM SD #2 ASB	2,392.60	2.392.B1	0.00	75.50,76	371,386.50	3/1,413.12	57,779.04	126.47
SKAM SD #2 TRANS VEH	102,123,50	102 132 1R	2 OC	300.0	2,392,40	2,392.61	0.20	0.20
SD #112-6 GENERAL	0.00	80.803 4A	0.00	0.50	102,135.11	102,123.79	8.39	8.39
SD# 112-6 CAP PROJ	28.64	4 753 42	o e. 60	0.00	0.00	0.00	0.00	60,803.48
SD #112-6 DEBT SVC	250.66	9 787 94	0.00	) (S) (S) (S) (S) (S) (S) (S) (S) (S) (S	\$0.C	0.00	28.64	4,353.42
SD #112-6 TRANS VEH	0.00	000	2 6	2.00	0.00	0.00	250.66	9,787.94
SD #405-17 GENERAL	9.00	7,045,77	900	00.0	0.00	0.00	0.00	0.00
SD #405-17 CAP PROJ	0.00	0.00	00.0	G.GE	0.60	00.0	0.00	7,045.72
SD #405-17 DEBT SVC	7.27	576.61	0.00	0.00	91.00	0.00	0.00	0.00
5D #405-17 TRANS VEH	0.00	0.00	0.00	9.00	0.00	0.00	7.27	576.61
MT PLEASANT SD #29 GENERAL	690,813,44	630.968.97	96 RD 59	100.0	10.00 10.00	0.00	0.00	0.00
MT PLEASANT SD #29 CAP PRO3	10,409.72	10,410.49	0.00	1 to 1	332,788.86	532,835.50	71,221.90	62,073.82
MT PEASANT SD #29 ASB	70.47	70,48	2		לר. נפר ניב מר	97.406.0	1,426.23	1,426.23
MT PLEASANT #29 TRANS VEH	83,555.12	83,561.00	0.00	5 00	בי רכי הם	בנימי	0.13	0.15
MILL A SD #31 GENERAL	751,566.37	748,095,04	69,555,59	56 477 96	400 ATC 77	10.825,20	14,332.99	14,332.99
MILL A SD #31 CAP PROJ	6,995.22	6,995.82	0.90	00,112.50	107,320.73	469,975.37	191,942.95	191,646.71
MILL A SD #31 ASB	5,462.98	5,463,44	1.63		6,777.64	0,395.24 6,365.20	85.0	0.58
MILL A SD #31 TRANS VEH	168,507.53	168,521,84	100	500 C	4C.704.C	5,463,00	0.44	0.44
STEVENSON-CARSON SD #303 GENERAL	1,114,870.71	1,189,491.18	199 591 76	330 561 36	000.	196,702,841	13,85	13,85
STEVENSON-CARSON SD #303 CAP PROJ	1,902,549.34	1,902,710,51	0.00	07.100,030		30.64	915,278.95	868,898.78
STEVENSON-CARSON SD #303 ASB	198,047,19	197,603.97	6 970 13	0.50		1,902,401.08	309.43	309.43
STEVENSON-CARSON SD #303 TRANS VEH	118.514.53	118.524.54	0.00	5.05		152,212.47	38,977.87	38,977.87
PUBLIC UTILITY DISTRICT NO.1 GENERAL	644,573.79	597.392.10	110 190 56	00.00		117,771.80	752.74	752.74
PUD NO.1 EQUIPMENT REPLACEMENT	475,274,40	475, 374 46	0.50	10 CC 1/2 U	396.80	502,23	533,996.43	533,996.43
PUD NO.1 RATE STABILIZATION FUND	1.617.799.40	1 617 700 60	0.00	0.30	426,061.59	426,061.59	49,212.81	49,212.81
PUD NO.1 CUSTOMER DEPOSIT	154 775 00	154 775 00	0.90		916,969.63	916,969.63	70:0,329.77	700,329.77
PUD NO.1 DISASTER	544,755,77	544 755 77	0.00	, ! &	154,124.65	154,124.65	600.35	600.35
PUD NO.1 PRIVILEGE TAX RESERVE	295,662.52	295.662.57	00.00 00.00	0.00	399,627.62	544,627.62	128.10	128.10
				0.00	01.000,55	44,330.16	2/3,332.36	273,332.36
	SKAM SD #2 GENERAL SKAM SD #2 CAP PROJ SKAM SD #2 CAP PROJ SKAM SD #2 TRANS VEH SD #112-6 GENERAL SD#112-6 DEBT SVC SD #112-6 TRANS VEH SD #405-17 GENERAL SD #405-17 TRANS VEH SD #405-17 TRANS VEH SD #405-17 TRANS VEH MT PLEASANT SD #29 GENERAL MT PLEASANT SD #29 GENERAL MT PLEASANT SD #29 GENERAL MT PLEASANT SD #29 ASB MT PLEASANT #29 TRANS VEH MILL A SD #31 CAP PROJ MILL A SD #31 TRANS VEH STEVENSON-CARSON SD #303 GENERAL STEVENSON-CARSON SD #303 TRANS VEH PUBLIC UTILITY DISTRICT NO.1 GENERAL PUD NO.1 EQUIPMENT REPLACEMENT PUD NO.1 EQUIPMENT REPLACEMENT PUD NO.1 CUSTOMER DEPOSIT PUD NO.1 PRIVILEGE TAX RESERVE	PROJ 1,0	PROJ 1,0	Beg Fund  405,982.54  425,165.64  2,392.60  102,123.50  0.00  28.64  250.66  0.00  10,409.72  70.47  83,555.12  751,566.37  6,995.22  5,462.98  168,507.53  VERAL  1,114,870.71  1,902,549.34  1,102,549.34  1,102,549.34  1,102,549.34  1,102,549.34  1,102,549.34  1,102,549.34  1,102,549.34  1,102,549.34  1,102,549.34  1,102,549.34  1,102,549.34  1,102,549.34  1,102,549.34  1,102,549.34  1,102,549.34  1,114,870.71  1,14,870.71  1,14,870.71  1,14,870.71	Beg Fund         End Fund           466,982.54         439,251.32           429,165.64         429,192.16           2,392.60         2,392.81           102,123.50         102,132.18           0.00         60,803.48           28.64         4,353.42           250.66         9,787.94           0.00         0.00           0.00         7,045.72           0.00         0.00           727         576.61           0.00         72.27           576.61         0.00           0.00         70.47           70.47         70.48           83,555.12         83,561.00           751,566.37         748,095.04           6,995.22         6,995.82           5,462.98         5,463.44           168,507.53         168,521.84           168,507.53         168,521.84           168,507.53         168,521.84           168,507.53         168,521.84           168,507.53         168,521.84           168,507.53         168,521.84           168,507.53         168,521.84           168,507.53         168,521.84           168,507.53         168,521.84	Beg Fund         End Fund         Beg Warr         End Warr         Reg Inv           465,982.54         493,251.32         22,524.08         47,970.16         253,252.25           429,165.64         429,192.16         0.00         57,652.57         371,386.60           102,123.50         102,132.18         0.00         57,652.57         371,386.60           102,123.50         102,132.18         0.00         57,652.57         371,386.60           10,00         60,803.48         0.00         0.00         0.00           0.00         60,803.48         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.	Beg Fund         End Fund         Beg Warr         End           495,982.93         493,281.32         22,624.08         47,070.16         253,282.25         253,222.23         253,222.25         253,222.25         253,222.25         253,222.25         253,222.25         253,222.25         253,222.25         253,222.25         253,222.25         253,222.25         253,222.25         253,222.25         253,222.25         253,222.25         253,222.25         253,222.22         253,222.25         253,222.25         253,222.25         253,222.25         253,222.25         253,222.25         253,222.25         253,222.25         253,222.25         253,222.25         253,222.25	Beg Fund   Beg Warr   End Warr   Beg Inv   End Inv   Inv   E



und name         Reg Fund         End Fund         Beg Warr         End Warr         End Warr         End Warr         Reg Inv         Reg Inv         End Inv         Seg Cash         End Loo           UD NO.1 TAX CLEARING         0.00 <th>24,809,357.94</th> <th>25,120,440.34</th> <th>9,395,653.28 25,120,440.34 24,809,357.94</th> <th>9,394,817.68</th> <th>2,021,619.19</th> <th>2,071,700.42</th> <th>36,226,630.41</th> <th>39,289,958.44</th> <th></th> <th></th>	24,809,357.94	25,120,440.34	9,395,653.28 25,120,440.34 24,809,357.94	9,394,817.68	2,021,619.19	2,071,700.42	36,226,630.41	39,289,958.44		
Fund name         Beg Fund         End Fund         Beg Warr         End Warr         End Warr         End Inv         Beg Inv         End Inv         Beg Inv         End Inv         Beg Inv         End Inv         Beg Cash         End Inv         Beg Inv         End Inv         Beg Cash         End Inv         Beg Cash         End Inv         Beg Cash         End Inv         Beg Inv         End Inv         Beg Cash         End Inv         Beg Inv         End Inv         Beg Inv         End Inv         Beg Cash         End Inv         Beg Inv         End Inv         Beg Cash         End Inv         Beg Inv         End Inv         End Inv           2015 Son Don Death         2018         394,234.19	0.00	0.00	0.00	0.90	69,149.95	69,149.95	07,145,70		nds	Totals all Funds
Fund hame         Beg Fund         End Fund         Beg Warr         End Warr         Beg Inv         End Inv         Beg Liny         End Inv         Beg Liny         End Inv         Beg Liny         End Inv         Beg Cash         End Inv         Beg Liny         Invitable         Auxiliary         Auxi	0.00	0.00	0.00	0.00	±,355,182.09	69.575,004.1	0.0 00 00   	50 140 05	PAYROLL CLEARING	6990.000
Fund name         Beg Fund         End Fund         Beg Warr         End Warr         Reg Inv         End Inv         Beg Fund         End Warr         End Warr         Reg Inv         End Inv         Beg Cash         End Inv           PUD NO.1 TAX CLEARING         0.00 <td< td=""><td>35.69</td><td>35.69</td><td>0.0.0</td><td>0.00</td><td>0.00.0</td><td>00.150</td><td>(00'481 532 F</td><td>1.506.375.09</td><td>CLAIMS CLEARING</td><td>6980.000</td></td<>	35.69	35.69	0.0.0	0.00	0.00.0	00.150	(00'481 532 F	1.506.375.09	CLAIMS CLEARING	6980.000
Fund name         Beg Fund         End Fund         Beg Warr         End Warr         End Warr         End Inv         Beg Inv         End Inv         Beg Cash         End Cash         End Inv         Beg Inv         End Inv         Beg Cash         End Cas	129,179.75	128,279,41	124,872.65	124,872.65	0.00	300.0 100.0	09.36	69.5£	UNDERWOOD WATER 2015 BOND FUND	687017
Fund name         Beg Fund         End Fund         Beg Warr         End Warr         Beg Inv         End Inv         Beg Cash         End Q           PUD NO.1 TAX CLEARING         0.00         <	483,290.49	483,290.49	1,618.18	1,507.43	0.00	69.1 (9.1)	354 057 45	253.153.06	UNDERWOOD WATER CONSTRUCTION	687008
Fund name         Beg Fund         End Fund         Beg Warr         End Warr         Beg Inv         End Inv         Beg Inv         End Inv         Beg Inv         End Inv         Beg Inv         End Inv         Beg Cash         End Inv         Pind Inv         Pind Inv         End Inv         Beg Cash         End Inv         Beg Inv         End Inv         Beg Inv         End Inv         Beg Cash         End Inv         Beg Cash         End Inv           PUD NO.1 TAX CLEARING         0.00 <td< td=""><td>20.39</td><td>20.39</td><td>1,416.96</td><td>1,416.84</td><td>0.00</td><td>1 S</td><td>£94 000 £7</td><td>484 897 97</td><td>UNDERWOOD WATER GENERAL</td><td>687001</td></td<>	20.39	20.39	1,416.96	1,416.84	0.00	1 S	£94 000 £7	484 897 97	UNDERWOOD WATER GENERAL	687001
Fund name         Beg Fund         End Fund         Beg Warr         End Warr         Beg Inv         End Inv         Beg Cash         End Inv           PUD NO.1 TAX CLEARING         0.00	174,118.61	172,634.48	407,218.30	407,218.30		5.00 6.00	35 259 1	1,437.73	CARSON WATER 2015 BOND FUND	686022
Fund name         Beg Fund         End Fund         Beg Warr         End Warr         Beg Inv         End Inv         Beg Cash         End Loo           PUD NO.1 TAX CLEARING         0.00	4,613.34	4,613.34	2,984.88	2,950.04	262.58	94.63k	10 92.135	579,B\$2,7R	CARSON WATER CONSTRUCTION	800686
Fund name         Beg Fund         End Fund         Beg Warr         End Warr         Beg Inv         End Inv         Beg Cash         End Cash         End Cash         End Inv         Beg Inv         End Inv         Beg Cash         End Inv         Beg Cash         End Inv         Beg Cash         End Inv         Beg Inv         End Inv         Beg Inv         End Inv         Beg Cash         End Inv         Beg Cash         End Inv         Beg Cash         End Inv         Beg Cash         End Inv         Beg Inv         End Inv         Beg Inv         End Inv         Beg Cash         End Inv         Beg Cash         End Inv         Beg Inv         End Inv         Beg Inv         End Inv         Beg Inv         End Inv         Beg Inv         End Inv         Beg Cash         End Inv         Beg Inv         End	380,622.39	349,123.30	23,541.11	23,541.11	00.0	GF (10.5	7 \$61 70	7.977 R6	CARSON WATER GENERAL	100989
Fund name         Beg Fund         End Fund         Beg Warr         End Warr         Beg Inv         End Inv         Beg Cash         End C           PUD NO.1 TAX CLEARING         0.00         <	6.30	6.30	90.9	0.00	100 E	0.00	52.5	372.664 41	P.U.D. NO.1 CONSTRUCTION	81003
Fund name         Beg Fund         End Fund         Beg Warr         End Warr         Beg Inv         End Inv         Beg Cash         End C           PUD NO.1 TAX CLEARING         0.00         <	366,782.48	366,782.48	9.90	0.00	0.03	0.00	9	6.30	ELECTRIC 2015 BOND FUND	680003
Fund name         Beg Fund         End Fund         Beg Warr         End Warr         Beg Inv         End Inv         Beg Cash         End C           PUD NO.1 TAX CLEARING         0.00         <	6,893.11	6,893.11	753,186.32	753,122.34	0.00	A 000	366 783 48	365,782.48	UTILITY REVENUE BOND 2018	679100
Fund name         Beg Fund         End Fund         Beg Warr         End Warr         Beg Inv         End Inv         Beg Cash         End C           PUD NO.1 TAX CLEARING         0.00         <	67,594.89	67,594.89	660.59	660.59	0.00	0.00	760.079.43	760.015.45	2015 BOND RESERVE FUND	678001
Fund name         Beg Fund         End Fund         Beg Warr         End Warr         Beg Inv         End Inv         Beg Cash         End C           PUD NO.1 TAX CLEARING         0.00         <	92,205,84	92,205.84	302,028.35	302,028.35	00.0	0.00	60 755 4R	68.255.48	2015 BOND DEBT SERVICE FUND	678000
Fund name  Beg Fund End Fund Beg Warr End Warr Beg Inv End Inv Beg Cash PUD NO 1 TAY CLEADING	0.00	0,00	0.00	0.00	0.00	0.00	0.00	9,800 394,234,19	PUD RETIREMENT LIABILITY FUND	677001
Fund name Beg Fund End Fund Beg Warr End Warr Bon In Fast Company	End Cash	peg Cash	AUT 19813	Att Son					PIPI NO 1 TAY CI EADING	676000
		2	End In.	Ren Inv	End Warr	Beg Warr	End Fund	Beg Fund	Fund name	Fund #

### COMMISSIONER'S AGENDA ITEM COMMENTARY

SUBMITTED BY Public Works
Department

AGENDA DATE April 12th 2022

SUBJECT Skamania County Small and Attractive Inventory

ACTION REQUESTED Acknowledge Receipt of Small and Attractive Inventory

### SUMMARY/BACKGROUND

(1) The Policies and Procedure document for Small and Attractive Assets was signed by the Board of Commissioners on 26<sup>th</sup> of June 2018. Each County department was requested to turn in a list of these assets.

Signature

For the purpose of this requirement, Small and Attractive assets are defined within Skamania County as:

- Physical items whose value at time of purchase was equal to or less than \$5,000 and
- 2. Items which have a life expectancy of one year or more. This item also is not likely to be missed immediately upon disappearance and
- Items which are currently under control of the respective Elected Official or Department Head, regardless of location,

I am enclosing asset inventories for each department that responded to my request for Small and Attractive Inventory per the Small and Attractive Inventory Policy

Departments without Small and Attractive assets as described herein have submitted a spreadsheet or email, specifically stating the fact that they do not have any Small and Attractive assets for record keeping purposes only.

### FISCAL IMPACT

None

### RECOMMENDATION

Acknowledge receipt of Small and Attractive Assets Inventory

BOARD OF COMMISSIONERS SKAMANIA COUNTY, WASHINGTON
Richard Mahar, Chairman
T.W. Lannen, Commissioner
Robert Hamlin, Commissioner



### Skamania County Department of Public Works

170 NW Vancouver Avenue Post Office Box 1009 Stevenson, WA 98648 Office (509) 427-3910

### To the Board of Commissioners:

The following departments did not respond to requests to complete the Small and Attractive Assets inventory sheet. The requests were emailed on the 2<sup>nd</sup> of March 2022 along with a copy of the Policy requesting completion by the 15<sup>th</sup> of March 2022. A follow up email was sent on 14<sup>th</sup> of March 2022.

Treasurer County Clerk Community Health Probation Sheriff's Office

Thank you

Linda Henery

Road Dept

J Rand         Air compressor         475         1015820         Stevenson         On Shop T 1444203         9999         Underwood In Truck B 1444203         1456         Stevenson         Truck B 1420         Note		Туре Моде		Serial Number ID Number	ber Location	Remarks	By Tyler Graber 3/1/2022	
Air compressor         14/42033         99.09         Underwood         Truck Barr           Asphalt Saw         TS 700         178939731         476         Stevenson         Truck Barr           Auger         BS62Y         714002867         015         Stevenson         Sign Shop           Compactor         BS62Y         714002867         Underwood         In Truck Barr           Compactor         GVR151Y         32490101         Underwood         Truck Barr           Compactor         P9113         324901001         469         Stevenson         Truck Barr           Compactor         MVC-77H         DC1309116         469         Stevenson         In Truck Barr           Ip         Compactor         EF2500A         7VV-202567         Stevenson         In Truck Barr           Saw         MS2611         503047968         016         Stevenson         Motorpool           Saw         MS261C         297125806         032         Stevenson         Vehicle 20           Saw         MS192TC         293175709         014         Stevenson         Vehicle 230           Saw         MS260         26567635         004         Stevenson         Stevenson           Saw         MS260 </td <td>Indersol Rand</td> <td>Threseor</td> <td></td> <td>Number ID Num</td> <td></td> <td>Remarks</td> <td></td> <td><del>                                     </del></td>	Indersol Rand	Threseor		Number ID Num		Remarks		<del>                                     </del>
Asphalt Saw         TS 700         178939731         476         Stevenson         Truck Barr           Auger         EC10         Compactor         EC19         015         Stevenson         Sign Shop           Compactor         EC52Y         714002967         Underwood         In Truck Barr           Compactor         GVR4151Y         324901         Underwood         In Truck Barr           Compactor         P9113         324901001         469         Stevenson         In Truck Barr           Compactor         MYC-77H         DC1309116         469         Stevenson         In Truck Barr           Asphalt Saw         Pact         MS261         269089418         006         Stevenson         In Truck Barr           Ip         Compactor         MYC-77H         DC1309116         469         Stevenson         In Truck Barr           Ip         Compactor         MYC-77H         DC1309116         469         Stevenson         In Underwood           Ip         Compactor         MYC-77H         DC1309116         469         Stevenson         In Underwood           Ip         Compactor         MYC-77H         DC1309116         469         Stevenson         In Underwood           Ip		٠.	1414			in Truck Ra		
Auger         BT121         015         Stevenson         Sign Shop           Compactor         BSC10         174002967         Underwood         In Truck B           Compactor         GVR151Y         324901         Underwood         In Truck B           ip         Compactor         P9113         324901901         Underwood         Iruck Barr           ip         Compactor         MYC-77H         DC1399116         Stevenson         In Truck Barr           ip         Compactor         MYC-77H         DC1399418         006         Stevenson         Motorpool           Saw         MS261         29099418         006         Stevenson         Motorpool           Saw         MS261         29712567         Stevenson         Vehicle 20           Saw         MS192TC         2928654652         011         Stevenson         Vehicle 23           Saw         MS192TC         293175709         031         Stevenson         Vehicle 23           Saw         MS260         255011382         004         Stevenson         Stevenson           Saw         MS260         255011382         004         Stevenson         Stevenson           Saw         MS260         255011382	Stihl					Truck Barn		
Compactor         EC10         Junderwood         in Truck B           Compactor         BS62Y         714002967         Underwood         in Truck B           Compactor         GVR151Y         3249010         Underwood         in Truck Barr           Leaf Blower         Pac IV         DC1399116         Stevenson         Truck Barr           Saw         MS211         503047985         011         Stevenson         Motorpool           Saw         MS261CM         297125896         012         Stevenson         Vehicle 20           Saw         MS1921C         293047985         011         Stevenson         Vehicle 20           Saw         MS261CM         297125896         032         Stevenson         Vehicle 20           Saw         MS1921C         293654652         030         Stevenson         Vehicle 20           Saw         MS1921C         29375709         031         Stevenson         Vehicle 20           Saw         MS1921C         2937654652         030         Stevenson         Vehicle 20           Saw         MS1921C         29376596         031         Stevenson         Vehicle 23           Saw         MS260         26587633         003         Stevenson	Stihl			<u> </u>		[		
Compactor         BS62Y         714002967         Stevenson         In Truck B           Compactor         GVR151Y         32490101         Underwood         Truck Barr           Asphalt Saw         Pac IV         469         Stevenson         In Truck Barr           Asphalt Saw         Pac IV         0C1309116         Stevenson         In Truck Barr           Asphalt Saw         Pac IV         0C130916         Stevenson         In Truck Barr           Asphalt Saw         MS261         7VV-202567         Stevenson         In Truck Barr           Benerator         EF2600A         7VV-202567         Stevenson         Motorpool           Saw         MS261CM         503047965         011         Stevenson         Vehicle 200           Saw         MS261         292664652         010         Stevenson         Vehicle 230           Saw         MS127C         292664652         030         Stevenson         Vehicle 230           Saw         MS260         226887633         002         Stevenson         Vehicle 230           Saw         MS260         26587633         002         Stevenson         Stevenson           Saw         MS260         275482698         041         Stevenson	Stone	actor				in Truck Ba		
Compactor         GVR151Y         324901         Underwood         Track Barr           iip         Compactor         P9113         324901901         469         Stevenson         In Track Barr           iip         Compactor         MVC-77H         DC1309116         58evenson         In Track Barr           ip         Compactor         EF2600A         7VV-202567         Stevenson         Motorpool           Saw         MS261         269089418         006         Stevenson         Motorpool           Saw         MS261         2303047865         011         Stevenson         Vehicle 20           Saw         MS261         297125806         032         Stevenson         Vehicle 20           Saw         MS261         29275654652         030         Stevenson         Vehicle 20           Saw         MS1927C         29375709         031         Stevenson         Vehicle 23           Saw         023         MS260         265857633         002         Stevenson         Stevenson           Saw         MS260         265857633         002         Stevenson         Shop           Saw         MS260         275484651         001         Stevenson         Stevenson	Wacker			02967	Stevenso	In Truck Ba		
	Wacker	į	17	1901				
Asphalt Saw   Pac   IV   A69   Stevenson   In Truck Barr     Compactor   MIVC-77H   DC1309116   Stevenson   Truck Barr     Compactor   EF2600A   7VV-202567   Stevenson   Truck Barr     Compactor   EF2600A   7VV-202567   Stevenson   Motorpool     Saw   MS211   503047964   006   Stevenson     Saw   MS261CM   502679984   012   Stevenson     Saw   MS192TC   293654652   030   Stevenson   Vehicle 20     Saw   MS192TC   293654652   030   Stevenson   Vehicle 23     Saw   MS192TC   293178709   031   Stevenson   Vehicle 23     Saw   MS260   255011382   1007   Stevenson   Shop     Saw   MS260   274545363   001   Stevenson   Engineerin     Saw   MS260   2774545363   401   Stevenson   Engineerin     Saw   MS260   2774545363   401   Stevenson   In Vehicle 3     Saw   MS361   277160193   201   Stevenson   In Vehicle 3     Saw   MS261   177832130   002   Stevenson   In Vehicle 3     Saw   MS261   177832130   002   Stevenson   In Vehicle 3     Saw   MS261   177832130   002   Stevenson   In Vehicle 3     Saw   MS261   188371784   5505   Stevenson	Multiquip			01001	Underwo			
Compactor         MYC-77H         DC1309116         Stevenson         Truck Barr           Generator         EF2600A         7VV-202567         Stevenson         Motorpool           Saw         MS215         503047965         011         Stevenson         Motorpool           Saw         MS216         503047965         011         Stevenson         Vehicle 20           Saw         MS261         297125806         032         Stevenson         Vehicle 20           Saw         MS192TC         2925654652         030         Stevenson         Vehicle 23           Saw         MS192TC         292475709         031         Stevenson         Vehicle 23           Saw         MS192TC         292476852         030         Stevenson         Vehicle 23           Saw         MS192TC         292175709         031         Stevenson         Vehicle 23           Saw         MS260         255011382         1007         Stevenson         Stevenson           Saw         MS260         272689881         018         Stevenson         Engineerin           Saw         MS261         272643533         401         Stevenson         Engineerin           Saw         MS261         27643	Target				j	in Truck Ba		
Generator         EF 2600A         7VV-202567         Stevenson         Motorpoot           Saw         MS211         503047985         0.06         Stevenson           Saw         MS261CM         503047985         0.11         Stevenson           Saw         MS261CM         503047985         0.11         Stevenson         Vehicle 20           Saw         MS261         297125806         0.32         Stevenson         Vehicle 20           Saw         0.19T         249129809         0.14         Stevenson         Sin Shop           Saw         0.19T         2926654682         0.30         Stevenson         Sin Shop           Saw         0.021         31428060         0.03         Stevenson         Stevenson           Saw         0.026         216240852         0.04         Stevenson         Stevenson           Saw         MS260         265887633         0.02         Stevenson         Engineerin           Saw         MS260         274543533         0.01         Stevenson         Engineerin           Saw         MS260         274543533         0.01         Stevenson         Engineerin           Saw         MS261         27760193         201 <td< td=""><td>Multiquip</td><td></td><td></td><td></td><td></td><td>Truck Barn</td><td></td><td></td></td<>	Multiquip					Truck Barn		
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MS261CM   S020477905	Still	Blower					1	
MS261   297125806   032   Stevenson   MS261   297125806   032   Stevenson   019T   249129809   014   Stevenson   MS192TC   2925654652   030   Stevenson   MS192TC   2925654652   030   Stevenson   026   2925654652   031   Stevenson   026   216240852   0004   Stevenson   026   216240852   0004   Stevenson   026   216240852   0007   Stevenson   026   2725889881   018   Stevenson   036   272589881   018   Stevenson   036   272589881   001   Stevenson   036   2725844651   001   Stevenson   036   272589881   017   Stevenson   044   141507777   020   Stevenson   044   141507777   020   Stevenson   026   177832130   002   Stevenson   036   277160193   201   277160193   201   277160193   201   277160193   201   277160193   201   277160193   201   277160193   201   277160193   201   2	SHE				Ĺ	<u> </u>		×
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MS 192TC         2925654652         030         Stevenson           MS 192TC         293175709         031         Stevenson           021         31428060         003         Stevenson           026         216240852         004         Stevenson           MS260         255011382         1007         Stevenson           MS260         265857633         002         Stevenson           MS260         272589881         018         Stevenson           MS260         274545363         401         Stevenson           MS260         275484651         001         Stevenson           MS361         277160193         201         Stevenson           MS361         277160193         201         Stevenson           MS441         165080707         022         Stevenson           MS261C         1177832130         902         Stevenson           MS261C         517624270         5501         Stevenson           362C         188371784         5505         Stevenson	Sth			}				× >
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044         141507777         020         Stevenson           MS441         165080707         022         Stevenson           056         177832130         002         Stevenson           MS261C         517624270         5501         Stevenson           362C         188371784         5505         Stevenson	Stihl					in Vehicle #		
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er.	Lincoln	Hi ler	Miler	Miller	Stihl	Stihl	Sun	Jaeger	Honga	Honda	Honda
Wirefeed	Welder	Welder	Welder	Welder	Weedeater	Weedeater	Weedeater	Water Fump	Water Pump	Water Pump	Water Pump
Millermatic 200	Idealarc R3R - 400				FS110	FS106	FS85		Wd30X	WB30X	WB30X
		H790441984 9352	Hk324257	HK322448	226829888	22614597	241337201	3705393	WD30XK1AC1	1873993	3033433
		9352	9252		010	009	007				
Stevenson	Stevenson	Underwood Container	Prindle	Stevenson	Stevenson	Stevenson	Stevenson	Underwood	Stevenson	Stevenson	Stevenson
		Container		Vehicle # 200				Container	Vehicle 311/373	In Truck Barn	Vehicle 312/271
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	<b>I</b>	Handheld Radios		
Make	Model	County Number	Location	Undated
	HT 1250	348 Tim's Office		May 18
Motorola	HT 1250	353 Engineers		May 10
Matarala	17 1070	Cipalification of the Cipalification		Al-fely
Motorola	HT 1250	354 Clay Moser		May-18
Motorola	HT 1250	355 Clay's Pickup		May-18
Motorola	HT 1250	356 Randy Wedawood	ood	Mov. 18
Motorola	HT 1250	357 Road Crew		May 18
Motorola	HT 1250	341 Engineers		May 18
Motorola	HT 1250	342 Roberts Office		May-18
Motorola	HT 1250	349 Road Crew		May-18
Motorola	HT 1250	350 Road Crew		May 10
Motorola	HT 1250	351 Road Crew		May 15
Motorola	HT 1250	352 Road Crew		May 18
Motorola	HT 1250			lyray Ex
		Updated by Randy Wedgwood	ndy Wedgwood	

LOCATION:	DEPARTMENT: PUBLIC M
	MI: PUBLIC
	WORKS - PF
	PHONES

DATE:

3/29/2022

Asset tag #					Add or	
	Asset Description	Model # and / or Serial number	Asset Value	Condition	Delete date	CURRENT CARRIER
	IPHONE ER	356435102375910	149.99	USED		R BLAIR
	GALAXY 10	351924104365677	264.99	USED		A NEJMAN
	IPAD PRO	89148000006196300000	1049.99	USED		R BLAIR
	IPHONE SE	356464108463363	149.99	USED		R SHOEMAKER
	GAL S20 FE	354630363346574	\$329.99	USED		M WEBER
	IPHONE 11	353973102431054	\$249.99	USED		C MOSER
	GAL 10	358090102371993	\$264.99	USED		J KELLIE
	IPHONE8	354894098614041	\$149.99	USED		S STOUDER-PEPPERNGER
	SAM GAX S7	353425085670687	\$199.99	USED		G LARSEN
	IPHONE	352016074755091	\$149.99	USED		T GRABER
0127	PAPER CUTTER		\$180.00	USED		COPY ROOM
1724	IBICO BINDER		\$145.88	USED		COPY ROOM
2243	SHREDMASTER		\$199.99	USED		COPY ROOM
4626	DYMO LABELMAKER	1750283-2171448	\$298.99	USED		FRONT DESK
7506	DYMO LABELMAKER	1750110-2H63911	\$298.99	USED		226
0012	DYMO LABELMAKER	93089-2022238	\$298.99	USED		219B
2117	DYMO LABELMAKER	175011-2062812	\$298.99	USED		219A
2215	SEMACON COUNTER	68399N2643	\$855.99	NEW		
0211	DYMO LABELMAKER	1750283-217240	\$298.99	USED		
2663	DYMO LABELMAKER	1750283-2A42218	\$298.99	USED		

DEPARTMEI PROSECUTOR'S OFFICE

**LOCATION: 3rd Floor Courthouse** 

DATE: 3/17/2022

										4607	4606	4605	Asset tag #
										4607 STAND UP DESK	4606 STAND UP DESK	4605 STAND UP DESK	Asset Description
													Model # and / or Serial number
										\$200	\$200 NEW	\$200	Asset Value
										NEW	Man	NEW	Condition
										2020 n/a	2020 n/a	2020 n/a	Add or Delete date
										n/a	n/a	n/a	Trans to other dept (dept name)
													Date of Asset change

DEPARTMENT: Superior Court

**LOCATION: 3rd Floor Courthouse** 

DATE:

3/17/2022

			2623			4582	4581	3554		4585		4584		4583	2746	2744 IPAD	2745	2966	Asset tag #	
			2623 VGA plug	courtroom w/DVD &	Laptop - full size	4582 Standup Desktop	4581 Epson Scanner	3554 Admin.	Dell laptop Court	4585 mini (HDMI only)	Dell laptop courtroom -	4584 mini (HDMI only)	Dell laptop courtroom -	4583 Dell laptop Judge	2746 HP Laserjet printer	IPAD	2745 IPAD mini	2966 VGAL Program Latop	Asset Description	
			HP Pavillion G7				ES-400	Latitude		Latitude E7270		Latitude E7270		Latitude 7480	MFP M277dw	F8QQRN003G5YQ	F8QS600EG5Y4	Inspiron 15 5000	number	Model # and / or Serial
			unknown			unknown	unknown	unknown		unknown		unknown		unknown	unknown	unknown	unknown	unknown	Asset Value	
			good			good	good	good		good		good		good	good	good	good	good	Condition	
			new 2016?			new 2019	new 2019	new 2019		new 2019		new 2019		new 2019	new 2017	new 2016	new 2016	new 2018	Delete date	Add or
			n/a			n/a	n/a	n/a		n/a		n/a		n/a	n/a	n/a	n/a	n/a	name)	Trans to other dept (dept
																			Date of Asset change	

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LOCATION: ANNEX BUILDING

DATE: 03/28/22

7513 APPLE IPAD A2377/	APPLE IPAD APPLE IPAD	IRED 3/29/22  APPLE IPAD  APPLE IPAD  APPLE IPAD	3/29/22 APPLE IPAD APPLE IPAD APPLE IPAD	IPHONE11 IPHONE 7  3/29/22 APPLE IPAD APPLE IPAD APPLE IPAD	IPAD PRO IPHONE11 IPHONE 7  3/29/22 APPLE IPAD APPLE IPAD APPLE IPAD	Asset Description IPAD PRO IPHONE11 IPHONE 7 3/29/22 APPLE IPAD APPLE IPAD APPLE IPAD
NEW	NEW NEW NEW	NEW NEW NEW	NEW NEW	USED USED NEW NEW		Condition Delete date USED USED USED USED NEW NEW NEW
			M MORAT	A PETERS M MORAT	3 > >	
						Date of Asset change

PAGE 1 OF 1

LOCATION:

3/17/2022

STEVENSON

SOLID WASTE

DEPARTMENT:

Asset tag #	Asset Description  1 LEAF BLOWER  2 AIR COMPRESSOR	Model # and / or Serial number  Size 1/3 0.  2346 / Marx 175	Asset Value 500 500	Condition S00 EXCELLENT S00 EXCELLENT	Add or Delete date 6/16/2000 9/15/2010	Trans to other dept (dept name)	Date of Asset change
120							
		D D		V.			
1							

Signature of Individua						\$088	5506	5504	5505	5503	5502	5501	Tag/Item No	Date: 01/31/2022	Location: Courthouse -	Name of Departme	
Signature of Individual Performing Inventory						phone - Bob (new)	Fujitsu fi-7160	iPhone - Richard	Samsung - Tom	iPhone - Bab (old)	Fujitsu fi-7160	Fujitsu fi-7160	Asset Description		use - 1st Floor	Name of Department: Commissioners	Small a
						FFXGRVD1N721	fi-7160 #C10A221060	F2MJRTKCF8H2	R38JAODNWHJ	FFMNK3KTG07L	fi-7160 #A360J37475	fi-7160 #A36DCB0461	#				Small and Attractive Assets Inventory
						<-			ш	,		2	Verification of Asset				ssets in
0//3/						good	good	good	good	outdated/no longer useable	good	good	Condition of Asset				
1/2022						addilion				delete			Addition/De letion				Worksheet
													Transfer to Other Dept.				neet
						Dec-21				Dec-21			Date of Asset Change				

Name of Department: Senior Services

Location: Hegewald Building Date: 12/2021

1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	Tag/Item No
Electronic Thermometer	Neckband bluetooth	Jabra Headset	Tablet Charging Station	Tablet	Tablet	Tablet	Tablet	Tablet	Tablet	Tablet	Tablet	Tablet	Navigation System	Neckband bluetooth	Bluetooth ear piece	BlueTooth	Laptop	Cell phone	Asset Description
X002KRT11L	Mpow-X002IKS1WF	WH8003BS	RAM-GDS-DOCK-6G1PS	35832409021976	35832409022010	35832409021652	35832409021674	35832409022135	35832409022006	35832409021776	35832409022115	35832409019644	Garmin	Mpow-SX-991	Mpow-X001ZERS83	Mpow	Lenovo Thinkpad	Samsung	Model # and/or Serial #
Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Verification of Asset
Good	Good	Good	Good	Bad	Good	Bad	Good	Good	Good	Good	Good	Good	Condition of Asset						
				Screen damaged		Internal malfunction													Addition/Deletion

	Good	Yes	NVOPERANG X002XYSL5D	Neckband bluetooth	1029
	Good	Yes	Bluenin X00302JACP	Neckband bluetooth	1028
	Good	Yes	Lasko 2511	Fan	1027
	Good	Yes	SM-T290NZKAXAR	Tablet	1026
	Good	Yes	SM-T290NZKAXAR	Tablet	1025
	Good	Yes	X002CYGMUP	Bluetooth ear piece	1025
	Good	Yes	X002CYGMUP	Bluetooth ear piece	1024
	Good	Yes	X002P6GWM3	Bluetooth Headphones	1023
Stopped Working	Bad	Yes	CaYoumiX002P6GMVJ	Bluetooth Headphones	1022
	Good	Yes	Nanami X002CYGMUP	Bluetooth ear piece	1021
	Good	Yes	Amcrest AWC201-B/X002JNCL8L	WebCam	1020
	Good	Yes	Amcrest AWC201-B/X002JNCL8L	WebCam	1019
				1	

Name of Department: Noxious Weed

Location: 704 SW Rock Creek Drive Stevenson Date: 1/31/2022

weed weed	754			75.	FS Weed HO	WSU Ext T		Ryobi		Ry	2	оодя					weed-tablet-2	weed-tablet-1		Tag/Item No A	1 - 1 - 1
Motorola	Motorola	Моtorola	WIOTOFOIA	NA CTOTOTO	Motorola	Trimble GeoXT	Trimble GeoExplorer 3	Ryobi Reciprocating saw	Ryobi jigsaw	Ryobi wet/dry vac	Ryobi flashlight	KYODI Laser Circular Saw	NYUDI SAIRGEI	Buok) and -	Runhi Drill	iphone &	Dell tablet	Dell tablet	Microsoft tablet	Asset Description	
018TELS634	018TKE3724	018TKE3718	018TKE3684	U181KG/638	DA DELLO COLO	4313319777	38376-00	P510 BD0624 98976	P520 BD0624 69975	P710 800624 69321	P700 BD0624 38981	P500 BD0624 13661	P400 8D0624 24438	5201 BD0024 59658	מסכת הספקה הספק				Model 1645	Model # and/or Serial #	
																				Verification of Asset	
good	useless	useless	useless	useless	Admoral	nutdated	outdated	good	good	good	good	good	Bood	good		Bood	good	Rood	excellent	Condition of Asset	
		·**** (LEF-, 2-11)																		Addition/De Jetion	
													*******							Transfer to Other Dept.	
				<del> </del>																Date of Asset Change	

Signature of Individual Performing Inventory

Date

## Small and Attractive

	Small an	Small and Attractive Assets Invento	sets In		ry Worksheet	leet	
Name of Depar	Name of Department: Commissioners		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Location: Court	Location: Courthouse - 1st Floor						
Date: 01/31/2022	122						
Tag/Item No	Asset Description	Model # and/or Serial #	Verification of Asset	Condition of Asset	Addition/De letion	Transfer to Other Dept	Date of Asset Change
5501	Fujitsu fi-7160	fi-7160 #A36DC80461		good		1	
5502	Fujitsu fi-7160	fi-7160 #A360J37475		good			
\$503	iPhone - Bob (old)	FFMNK3KTG07L	·	outdated/no longer useable	delete		Dec-21
5505	Samsung - Tom	R38JAODNWHJ	A	goad			
5504	iPhone - Richard	F2MJRTKCF8H2		good			
5506	Fujitsu fi-7160	ñ-7160 #C10A221060		good			
5508	iphone - Bob (new)	FFXGRVD1N7ZJ	Ÿ	good	addition		Dec-21
m musikun							
N. Might	Phne-		•	0//3/	1/2022		
Signature of Indiv	Signature of Individual Performing Inventory			Date			

Name of Department: Noxious Weed

Location: 704 SW Rock Creek Drive Stevenson Date: 1/31/2022

 weed,	COUNTY NAV	(53		FS 2	15 Weed HQ	1X3 OSAA	-	119	5.					P.					weed-tabler-2	weed-tablet-1		Tag/Item No	
Motorola	MOTOTOIA	SIO IOTO IOI	\$ drawn h	Motorola	Motorola	Trimble GeoXT	iffmole Geotxplorer 3	ryoor neuprocating saw	No Book and Albander	Rvohi ilecam	Ryobi wet/dry vac	Nyour Hashilght		Ryobi Laser circular saw	Ryobi sander	Kyoni Drill	Dational		Dell tablet	Dell tabler	Microsoft tablet	Asset Description	
018TELS634	018TKE3724	018TKE3718	0101NC3004	DAELALS VOY	018TKG7638	4313319777	38376-00	P510 BD0624 98976	47669 479009 AZCJ	בירכי ל גיינים עריים	P710 800624 69321	P700 BD0624 38981	Thors Labour and	P500 BD0624 13661	P400 800624 24438	P201 BD0624 29669					Model 1645	Model# and/or Serial#	
····-																						Verification of Asset	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
piaos	useless	useless	useless	And Many	ilealace	outdated	outdated	good	good	0	pood	good	good		poog	boog	good	Bood	5000	annot .	excellent	Condition of Asset	
			_								-											Addition/De letion	
																						Transfer to Other Dept.	
																						Date of Asset Change	

Signature of Individual Performing Inventory

DEPARTMENT:		Community Events and Recreation	ecreation				
DATE:	3/10/2022			X			
Asset tag #	Asset Description	Model # and / or Serial number	Asset Value	Condition	Add or Delete date	Trans to other dept (dept	Data of Asset shapes
2380	2380 Dell tower						Care of Crace chaile
2527 APC	APC						
2356	2356 Dell Desktop						
2805	2805 Dell Desktop						
2804	2804 Dell tower						
2803	2803 Dell Tower						
2597	2597 Automatic paper folder	lder					
2945	2945 Think center						
2801	2801 Dell Monitor						
	Mitel phone	FSAF57647					
	Mitel phone	FSDL1109					
2362 Dell	Dell						
	HP Desktop	917445-0012119					
3549	3549 Hp Laptop						
#	Mitel phone	6920					
	PA system	AwP6404					
A00109	PA system	77					
	Dell monitor	HX4C0D1					
2806	2806 Dell Monitor						
A00125	Microphone						
	Microphone	M40005					
-	Microphone	PMKSM20		2			

					La	Ap	Drill	Sk	Sar	An	M	A00124 Re	M
					Laminator	Apollo Tool kit		Skill Saw	Sawzali	Angle Grinder	Microphone Stand	Receiver	Microphone
					409643B	8.4548E+11	CS18325NC90060	CS18325D710170	CS18321D050075	HR19023D007110	13903		E8155

### Linda M. Henery

From:

Debi Vancamp

Sent:

Wednesday, March 02, 2022 1:23 PM

To:

Linda M. Henery

Subject:

ASSET INVENTORY WORKSHEET.xlsx

Attachments:

ASSET INVENTORY WORKSHEET.xlsx

HR Has none

DEPARTMENT: HUMAN RESOURCE

LOCATION: \_ HR Office Courthouse

DATE: 3/2/2022

Date of Asset change												
Trans to other dept (dept name)												
Add or Delete date												
Condition												
Asset Value												
Model # and / or Serial number												
Asset Description												
Asset tag #			NONE									

of

Name of Depa	Name of Department: AUDITOR						
Location: COU	Location: COUNTY COURTHOUSE						
Date: 03/03/2022	022						
Tag/Item No	Asset Description	Model # and/or Serial #	Verification of Asset	Condition of Asset	Addition/De letion	Transfer to Other Dept.	Date of Asset Change
2912	Dell Elections Monitor 27" P2717H	CN-0YKNFG-WS200-82L- 166S-AQS		New	Addition		3/28/2018
4513		CN-0668VC-Q0C00-7CM-					3 (30 (30.2)
	Dell Elections Monitor 27" P2717H	1NKL-A02		New	Addition		3/28/2018
2918	Clear Access Voting Unit Dell OptiPlex	3PXFCP2		New	Addition		3/28/2018
2917	Clear Access Voting Unit Dell OptiPlex	3PXDCP2		New	Addition		3/28/2018
4503	Clear Access Printer Oki B432	AK81034716A0		New	Addition		3/28/2018
4507	Clear Access Printer Oki B432	AK81034715A0		New	Addition		3/28/2018
4506	Adjudication Laptop Latitude 5500	16631172254		New	Addition		3/28/2018
4505	Adjudication Laptop Latitude 5500	10221757598		New	Addition		3/28/2018
4514	Dell Precision 3620 cpu	37219671974		New	Addition		3/28/2018
2915	Dell Precision 3620 cpu	5602235654		New	Addition		3/28/2018
2916	Dell Precision 3620 cpu	5605268294		New	Addition		3/28/2018
4511	Dell Elections Monitor 27" P2717H	CN-04KNFG-WS200-83H- D314		New	Addition		3/28/2018
4512	Dell Elections Monitor 27" P2217H	CN-0668VC-QDC00-7CN- 8CV1		New	Addition		3/28/2018
2924	Brother printer	L2350DW		New	Addition		3/28/2018
4515	External Hard Drive WD MyBook	WCC7K3CSYP31		New	Addition		3/28/2018

Signature	
of Individual	
Performing	
inventory	

3/28/2018	9	New Addition	WXN1A57DE1ED	Hard Drive - WD Elements	2577
3/28/2018	ion	New Addition	WX51E944DZ4	Hard Drive - WD Elements	4504
3/28/2018	ion	New Addition	R630	PowerEdge Server R630	4510
3/28/2018	ion	New Addition	R330	PowerEdge Server R330	4509
3/28/2018	on	New Addition	R330	PowerEdge Server R330	4508
3/28/2018	ion	New Addition	A20DC14847 / 4502	Fujitsu fi-718PR Scanner	4502
7/8/2020	ion	New Addition	R52N51BF4BM	Samsung Tablet	
7/8/2020	ion	New Addition	R52N5151BWM	Samsung Tablet	
7/8/2020	ion	New Addition	R52N51BEFFJ	Samsung Tablet	

Date

Name of Department: AUDITOR

Location: COUNTY COURTHOUSE

Date: 03/03/2	022						
Tag/Item No	Asset Description	Model # and/or Serial #	Verification of Asset	Condition of Asset	Addition/De letion	Transfer to Other Dept.	Date of Asset Chang
2912	Dell Elections Monitor 27" P2717H	CN-0YKNFG-W\$200-82L- 1665-AQS		New	Addition		3/28/2018
4513	Dell Elections Monitor 27" P2717H	CN-0668VC-Q0C00-7CM- 1NKL-A02		New	Addition		3/28/2018
2918	Clear Access Voting Unit Dell OptiPlex	3PXFCP2		New	Addition		3/28/2018
2917	Clear Access Voting Unit Dell OptiPlex	3PXDCP2		New	Addition		3/28/2018
4503	Clear Access Printer Oki B432	AK81034716A0		New	Addition		3/28/2018
4507	Clear Access Printer Oki 8432	AK81034715A0		New	Addition	1881 1111	3/28/2018
4506	Adjudication Laptop Latitude 5500	18631172254		New	Addition		3/28/2018
4505	Adjudication Laptop Latitude 5500	10221757598		New	Addition		3/28/2018
4514	Deli Precision 3620 cpu	37219671974		New	Addition		3/28/2018
2915	Dell Precision 3620 cpu	5602235654		New	Addition		3/28/2018
291 <del>6</del>	Dell Precision 3620 cpu	5605268294		New	Addition		3/28/2018
4511	Dell Elections Monitor 27" P2717H	CN-04KNFG-WS200-83H- D314		New	Addition		3/28/2018
4512	Dell Elections Monitor 27" P2217H	CN-0668VC-QDCQQ-7CN- BCVL		New	Addition		3/28/2018
2924	Brother printer	LZ35ODW		New	Addition		3/28/2018
4515	External Hard Drive WD My8ook	W¢¢7K3CSYP31		New	Addition		3/28/2018
	Samsung Tablet	RS2N518EFFJ		New	Addition		7/8/2020
	Samsung Tablet	R52N5151BWM		New	Addition		7/8/2020
3	Samsung Tablet	R52N518F4BM		New	Addition		7/8/2020
4502	Fujitsu fi-718PR Scanner	A200C14847 / 4502		New	Addition		3/28/2018
4508	owerEdge Server R330	R330		New	Addition		3/28/2018
4509 F	PowerEdge Server R330	R330		New	Addition		3/28/2018
4510 P	owerEdge Server R630	R630		New	Addition		3/28/2018
4504 F	lard Orive - WD Elements	WX51E944DZ4		New	Addition		3/28/2018
2577 ⊩	lard Drive - WD Elements	WXN1AS7DE1ED		New	Addition		3/28/2018

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The second secon	
Signature of Individual Performance	rming Investory

Name of Department: PUBLIC WORKS, B&G

Location: B&G SHOP Date: 3/7/2022

POOR FAIR 91924 FAIR 91924 POOR POOR C GOOD S8832 FAIR D9020447 GOOD C GOOD FAIR POOR FAIR FAIR FAIR FAIR FAIR FAIR FAIR FAI	1E6 1E1 6232-61 R DC R DC	5559 MILW. PORTABAND 5558 DEWALT 1/2" IMPACT 5560 MILW. PORTABAND 5560 DEWALT 18V CORDLESS DI 4116 BOSCH DRILL 5512 MAKITA FINISH SANDER	4116 5512
		MILW. P DEWALT MILW.P DEWALT 181 DEWALT 187 BOSC	4116 5512
		DEWALT 189 DEWALT 189 DEWALT 180	4116
		DEWALT OF WALT 181	
		MILW. P DEWALT MILW.P	
		MILW. P	5560
		MILW. P	5558
			5559
			5556
		HLTI RO	5555
	MIL. PROPEX EXPAN, TOOL   2432-22XC	MIL PROPE	5551
	PORTER CABLE SAWZALL	PORTER C	55552
	MILW. SAWZALL S#A65C607491924	MILW.	5553
POOR	DEWALT ROTOHAMMER D25213	DEWALTR	5538
	B&D ROTOHAMMER	B&D RO	5539
5 G00D	PLATE JOINER/PORTER CAB MOD,555	PLATE JOINI	2794
6000	BOSCH 9" GRINDER MOD,1357	BOSCH	5536
6000	MAKITA 4" GRINDER	MAKITA	5537
JE PRO GOOD	HOT GLUE GUN STANLEY, GLUE PRO	HOT	5608
r Serial # Verification Condition of Addition/De Transfer to of Asset Asset letion Other Dept.	Asset Description Model # and/or Serial #		Tag/Item No

Name of Department: PUBLIC WORKS, B&G

Location: B&G SHOP Date: 3/7/2022

Name of Department: PUBLIC WORKS B&G

Location: B&G SHOP Date: 3/7/2022

Asset Description	Model # and/or Serial #	Verification of Asset	Condition of Asset	of Addition/De letion	Transfer to Other Dept.	Date of Asset Change
WORLD 17" FLOOR BUFFER			FAIR			9/10/2018
NSS HI SPEED BUFFER 20"			FAIR			9/10/2019
HONDA PUSH MOWER	HRA216		FAIR			0/10/2010
SNAPPER DETHATCHER			URA			810/2018
TEN DEINAICHEN			FAIR			9/10/2018
RIDGED THREADING			FAIR			9/10/2018
PORT. OXY-ACET	FIREPOWER		6000			9/10/2018
PORTER CABLE 6 1/2"	CIRCULAR SAW		G00D			9/10/2018
SKILSAW WORMDRIVE	SHD77/883-187296		G000			9/10/2018
ECHO POLE PRUNER			600D	delet		2/7/2022
HILTI ROTOHAMMER	TE72/26577564		FAIR			9/10/2018
MILW SAWZALL	362£300450869		POOR			9/10/2018
SELICIT VIDVIOLED	PD2500/KX21980		6000			9/10/2018
OWEN CIOIT HINWOVEN	MR30188		FAIR			9/10/2018
GENERALS MINI ROOTER	GS200-FO-L3-Y		FAIR			9/10/2018
SENERALS MINI ROOTER KUBOTA TRASH PUMP	KB161611		FAIR			9/10/2018
BOTA TRASH PUMP MILLER WELDER	12690968		POOR			9/10/2018
KUBOTA TRASH PUMP MILLER WELDER FIMCO TANK SPRAYER						
	ANK SPRAYER			12690968	12.690968	12690968

Signature of	
Individual	
Performing	
inventory	

Name of Department: PUBLIC WORKS, B&G

Location: B&G SHOP Date: 3/7/2022

5775 MA			-		-				_	_		2017						No.
MAKITA BELT SANDER	6' WERNER LADDER	12' LOUSIVILLE LADDER	8 WERNER LADDER	8' COLUMBIA LADDER	20' ALUMINUM EXT LAD	WERNER FIBR. EXT LADDER	10' WERNER LADDER	CRUSADER WET, DRY VAC	CRUSADER WET, DRY VAC	6' WERNER LADDER	WINDSOR VAC	WINDSOK VAC	LRUSAUER WEI, JRY VAC	8 WEKNER LADDER	WINDSOR VAC	STIFL STRING TRIMMER	CAMPBELL PRES. WASHER	Asset Description
9403/124800	ORANGE	ORANGE	ORANGE	YELLOW	ALUMINUM	BLUE	ORANGE	5-105	5-105	ORANGE	M47014232	M47023573	5-105/2807	ORANGE	C264026195	FS250/266046366	25014	Model # and/or Serial #
SHOP	SHOP	SHOP	SHOP	SHOP	AOHS	SHOP	AOHS	SHOP	HEG	E. AN	E. AN	E. AN	요	오	8			Verification of Asset
NEW	FAIR	G00D	G00D	FAIR	G00D	6000	6000	FAIR	FAIR	GOOD	6000	6000	FAIR	FAIR	FAIR	POOR	POOR	Condition of Asset
																		of Addition/De letion
																		Transfer to Other Dept.
12/10/2020	9/10/2018	9/10/2018	9/10/2018	9/10/2018	9/10/2018	9/10/2018	9/10/2018	9/10/2018	9/10/2018	9/10/2018	9/10/2018	9/10/2018	9/10/2018	9/10/2018	9/10/2018	3/7/2022	3/7/2022	Date of Asset Change

Signature of Individual Performing Inventory

Date

Name of Department: PUBLIC WORKS, B&G

Location: B&G SHOP Date: 3/7/2022

					Signature of Individual Performing Inventory	Signature of India
		MHW MHW	FOCAL	SN/H545007293	VAC VS14	5774
		MEW	IOCAL TOTAL	SN/G545003733	VAC VS14	5773
		NEW	TOCAL TOCAL	SN/H545007291	VAC VS14	5772
		WEW	왕	1/6180/HI8A1/GI8003553	Pro X 19 Airless Paint Spray	5761
		0000	SHOP	DCF885/908162	DEWALT1/4 CORDLESS IMP	5621
		G000	SHOP	DCD771/36639?	DEWALT 1/2" CORDLESS DR	5620
		600D	SHOP		TOPCON TRIPOD	5550
		G00D	SHOP	AT-G6/B53375	TOPCON TRANSIT	5549
		FAIR	673	DC720/486972	DEWALT 1/2" CORDLESS DR	5548
	DELETE	POOR	SHOP	DCD760/551888	DEWALT 1/2" CORDLESS DR	5547
		6000	SHOP	D-1214-2	24' ALU EXT WERNER LAD	5546
		FAIR	40HS	3120	20' ALU EXT WERNER LAD	5545
		FAIR	SHOP	ORANGE	6' WERNER LADDER	5544
	DELETE	POOR	WRBP	DC987/742?96	DEWALT 1/2" CORDLESS DR	5543
		FAIR	SHOP	1311/63143	B&D 1/2" DRILL	5542
		FAIR	WRBP	MN77/HB597775	WORMDRIVE SKILSAW	5541
		FAIR	SHOP	ORANGE	6' WERNER LADDER	5423
		FAIR	AOHS	TS-251U/1003228632	10" RYOBI CHOP SAW	2543
		FAIR	WRBP	5-105/6756	CRUSADER WET/DRY VAC	5139
Other Dept. Date of Asset Change	Addition/De letion	Condition of Asset	Verification of Asset	Model # and/or Serial #	Asset Description	Tag/Item No

## SMALL AND ATTRACTIVE ASSETS INVENTORY WORKSHEET

DATE:	LOCATION :	DEPARTMENT:
3/7/2022	B&G SHOP	PUBLIC WORKS, B&G

1100	HEG																						name) Date of Asset change	_
GOOD	G00D	FAIR	G00D	600D	FAIR	FAIR	FAIR	FAIR	GOOD	POOR	FAIR	G00D	FAIR	G00D	G00D	G00D	G00D	FAIR	FAIR	FAIR	FAIR	FAIR	Condition date	Doloto
0	0	F	0	0	П	P	F	T.	0	T.	77	0	-	0	0	0	0						Asset Value	
ORG	ORG	VS14			E2500			PPT-280	H890610	AM78-HC4V	HS80	D6232-2	23-880	9924D8	4324	1613EVS	505	315.1746	6802BV	220632	315.1149	6013BR	number	
		0	5525 DAYT FIN NAIL	4112 SENC NAIL	5593 HOND GEN	2499 WORLD BUFF	2433 WORLD BUFF	5778 ECHO POL PRUN	5598 HITAC MIT SAW	4113 AIR MATE COMP	5599 STIH HEDGER	5777 32' WERN LAD	2542 DELT BENC GRIN	5519 MAK BELT SAND	5517 MAK JIG SA	5521 ROUTER BOSH	5516 PC SAND	2514 ROUTER CRAFT	5776 MAK SCRW G	5522 B&D SCREW G	2515 1/2 DR CRAFT	3821 MAKITA 1/2 DR	Asset Description	
5780 6' LADD	5424 6' LADD	5773 WI	5525 DA	4112 SE	5593 HC	2499 WI	2433 W	5778 EC	5598 HI	4113 AII	5599 ST	5777 32	2542 DE	5519 M	5517 M	5521 RO	5516 PC	2514 RO	5776 M	5522 B	2515 1/	3821 M	Asset tag#	

of of

## SKAMANIA COUNTY BOARD OF COMMISSIONERS

240 NW Vancouver Ave. Stevenson, WA 98648 Agenda for April 12, 2022

Commissioner Meetings are open to public attendance with limited available seating to ensure physical distancing. Meeting attendees must wear a proper face covering regardless of vaccination status and maintain 6 feet of physical distance between other persons. Seating will be on a first come, first serve basis. If there is more attendance than seating, you will be asked to leave the Courthouse and phone in using ZOOM with the following numbers:

1 346 248 7799 US 1 646 558 8656 US 1 312 626 6799 US 1 669 900 9128 US

1 301 715 8592 US

Meeting ID: 889 0632 1210 - New Meeting ID as of 06/01/2021

Join Zoom Meeting

- Audio only from your computer https://us02web.zoom.us/j/88906321210

WRITTEN PUBLIC COMMENTS ACCEPTED AND ENCOURAGED BY MONDAY PRECEDING THE MEETING AT NOON. If you wish written comments to be listed on the agenda, they need to be submitted to the Clerk of the Board by noon on Thursday preceding the Tuesday/Wednesday meeting, otherwise they will be held for the following Tuesday/Wednesday. Email comments to: <a href="mailto:slack@co.skamania.wa.us">slack@co.skamania.wa.us</a> When a holiday falls on Monday, the regular meeting is held on Wednesday of that week.

## Tuesday, April 12, 2022

9:00 AM Staff Meeting 9:30 AM Call to Order

Pledge of Allegiance

Proclamation for National Child Abuse Prevention Month Proclamation for National Sexual Assault Awareness Month

Public Comment (3 minutes)

Consent Agenda, Items will be considered and approved on a single motion. Any Commissioner may, by request, remove an item from the agenda prior to approval. (4 items)

- 1. Minutes for meeting of September 27, 2021
- Minutes for Special Meeting of November 15, 2021
- 3. Minutes for meeting of October 26, 2021
- 4. Minutes for meeting of November 2, 2021
- 5. Acknowledge receipt of Small and Attractive Inventory
- Contract Amendment #1 with HR Answers to include Advantage Plan
- Memorandum of Agreement with OPEIU Local 11 for Manager's Unit to provide a waiver of mandatory payment if compensatory time over 40 hours in May
- Memorandum of Agreement with OPEIU 11 for Public Works Unit to provide a waiver of mandatory payment if compensatory time is over 40 hours in May
- Contract Amendment #8 with USDA Forest Service for noxious weed control on the Gifford Pinchot National Forest
- 10. Acknowledge receipt of annual Treasurer's 2021 tax roll cancellations
- 11. Acknowledge receipt of Public Disclosure Commission Annual Statement

Voucher Approval

Meeting Updates

10:00 AM

Department Head Reports

Noon

1:30 PM Board of Health

2:30 PM

Workshop to discuss expanded Board of Health

Adjourn

Note: Agenda subject to change. Times listed are estimates only. The Commission reserves the right to move agenda items as needed and during the meeting, and may add and act on any item not included in the above agenda. Minutes are available at <a href="https://www.skamaniacounty.org">www.skamaniacounty.org</a> on the Commissioners web page. If necessary, the Board may hold executive sessions on scheduled meeting days. \Board of Commissioner meetings are recorded, and audio may be heard at <a href="https://www.skamaniacounty.org">www.skamaniacounty.org</a>

SKAMANIA COUNTY BOARD OF COMMISSIONERS 240 NW Vancouver Ave. Stevenson, WA 98648 Agenda for April 12, 2022

For information:

Wednesday, April 13, 2022

NOON - Pinwheels of Prevention - Courthouse Lawn

## COUNTY FACE SHEET FOR CONTRACTS/LEASES/AGREEMENTS

1.	Contract Number	2
2.	Contract Status: (Check appropriate b	box) Original Renewal Amendment
3.		Contractor: HR Answers, Inc. Contact Person: Judith (Judy) Carter, SPHR, CPC Laurie Grenya  Title: Address: 7650 SW Beveland Street, Suite 130 Address: Tigard, OR 97223  Phone: (503) 885-9815
4.	Brief description of purpose of the co Contract Amendment #1 Human	jclark@hranswers.com or lgrenya@hranswers.com ontract and County's contracted duties: 2022 Professional Services Resource personnel assistance.
5.	Term of Contract: From:	January 1, 2022 To: December 31, 2022
6.	Contract Award Process: (Check appropriate of Materials, eq	ropriate box) juipment or supplies - RCW 36.32.245 & 39.04.190
	Informal Bid Process ( Formal Sealed Bid Pro Other Exempt (explain	provements Projects – RCW 36.32.250 & 39.04.155 (Public
	Small Works Roster (F	PW projects up to \$200,000) less than \$10,000 upon order of the Board of Commissioners)
7.	Amount Budgeted in Current Year: Amount Not Budgeted in Current Year Total Non-County Funds Committed: Total County Funds Committed: TOTAL FUNDS COMITTED:	
8.	County Contact Person:	Name: Debi Van Camp Title: Human Resource Administrator
9.	Department Approval:	Department Head or Elected Official Signature
10.	Special Comments:	

## COMMISSIONER'S AGENDA ITEM COMMENTARY

SUBMITTED BY

Human Resources

AGENDA DATE

April 12, 2022

SUBJECT

Amendment #1 with HR Answers Professional Services Contract

ACTION REQUESTED Approve Amendment #1

## SUMMARY/BACKGROUND

The Board approved the 2022 professional services contract with HR Answers, Inc. on March 22, 2022. The Advantage Plan was not included which outlines the scope of work referenced in the contract as Attachment A.

## FISCAL IMPACT

0

## RECOMMENDATION

Please approve Amendment 1 to the HR Answers Professional Services contract to include Advantage Plan, Attachment A.

## LIST ATTACHMENTS

Contract Face Sheet

Agenda Commentary

Approved Professional Services Contract - March 22, 2022

Amendment #1 to include Attachment A – Advantage Plan (Scope of Work)

## SKAMANIA COUNTY - PROFESSIONAL SERVICE CONTRACT BETWEEN SKAMANIA COUNTY AND HR ANSWERS Amendment #1 (2022)

THIS CONTRACT, by and between SKAMANIA COUNTY, a municipal corporation, hereinafter referred to as the "COUNTY", and HR ANSWERS, hereinafter referred to as the "CONTRACTOR",

## WITNESSETH THAT:

## 1. **AUTHORITY TO CONTRACT.**

- A. The **CONTRACTOR** covenants that the person whose signature appears as the representative of the **CONTRACTOR** on the signature page of this contract is the **CONTRACTOR**'S contracting officer and is authorized to sign on behalf of the **CONTRACTOR** and, in addition, to bind the **CONTRACTOR** in any subsequent dealings with regard to this contract, such as modifications, amendments, or change orders.
- B. The CONTRACTOR covenants that all licenses, tax I.D. Nos., bonds, industrial insurance accounts, or other matters required of the CONTRACTOR by federal, state or local governments in order to enable the CONTRACTOR to do the business contemplated by this agreement, have been acquired by the CONTRACTOR and are in full force and effect.
- C. The COUNTY represents that the services contracted for herein have been, or will be, appropriately budgeted for and that the COUNTY has the authority to contract for such services; that the contracting officer for the COUNTY is Debi Van Camp, Human Resources; provided that changes that require a change in the amount of the contract price, shall require the approval of the Skamania County Board of Commissioners.

## 2. <u>INDEPENDENT CONTRACTOR STATUS.</u>

A. The parties intend the CONTRACTOR to be an independent contractor, responsible for its own employer/employee benefits such as Workman's Compensation, Social Security, Unemployment, and health and welfare insurance. The parties agree that the CONTRACTOR's personal labor is not the essence of this contract; that the CONTRACTOR will own and supply its own equipment necessary to perform this contract; that the CONTRACTOR will employ its own employees; and that, except as to defining the work and setting the parameters of the

work, the **CONTRACTOR** shall be free from control or direction of the **COUNTY** over the performance of such services.

B. The CONTRACTOR represents that it is capable of providing the services contracted for herein; that it is the usual business of the CONTRACTOR to provide such services.

## 2. <u>SERVICES TO BE RENDERED</u>.

- A. The work to be performed by the CONTRACTOR consists of those personal services and documents that will be requested by Human Resource and Board of County Commissioners.
- B. Amendments, modifications, or change orders to this contract must be in writing and signed by the parties designated in this contract to be the contracting officers; provided that, change orders affecting the total contract price must be signed by the Board of Commissioners for the COUNTY.

## 2. TERMS OF CONTRACT

The contract shall begin on January 1, 2022 and terminate on December 31, 2022; PROVIDED that, in the event this contract is a personal services contract, not exempt under Chapter 39.29 of the Revised Code of Washington, this contract shall not be effective until the requirements of said statute have been met. The County may terminate this contract earlier upon five (5) days written notice.

## 3. PERFORMANCE AND PAYMENT BONDS (If Applicable)

Per RCW 39.08.010, the Contractor shall provide a non-corporate surety bond for performance and payment guarantee in the full amount of the contract or in lieu of the bond, the County, at the request of the contractor, may retain fifty percent of the contract amount for a period of thirty days after the date of final acceptance, or until receipt of all necessary releases from the department of revenue and the department of labor and industries and settlement of any liens filed under chapter 60.28 RCW, whichever is later and applicable. Said bonds shall be delivered to the County business office prior to the commencement of work and not later than fifteen (15) calendar days after notification of award of bid.

## 4. PAYMENTS FOR SERVICES.

- A. The consideration for the services to be performed by the CONTRACTOR shall not exceed \$12,000, including Washington sales tax, and shall be paid as outlined below or in Attachment A.
- B. Payment on the account of the contracted services shall be made not more

than monthly, based on submission by the **CONTRACTOR** to the **COUNTY'S** contracting officer of reports and invoices describing the services performed in sufficient detail to enable the **COUNTY'S** contracting officer to adequately determine the services for which payment is sought. Payment is due within thirty (30) days of submission of accepted detailed invoice.

C. The CONTRACTOR agrees that funds received from the COUNTY can be expended for only public purposes and the CONTRACTOR will keep identifiable financial and performance books and records of all funds received pursuant to this contract from the COUNTY detailing the receipts and expenditures of such funds; that these detailed accounting records shall be made available at all reasonable times to any county, state, or federal auditor, whose duties include auditing these funds.

## 7. <u>INSURANCE</u>

The CONTRACTOR agrees to save the COUNTY harmless from any liability that might otherwise attach to the COUNTY arising out of any activities of the CONTRACTOR pursuant to this contract and caused by the CONTRACTOR'S negligence. The CONTRACTOR further agrees to provide the COUNTY with evidence of general liability insurance naming the COUNTY, its elected and appointed official, agents, employees, and volunteers as an additionally insured party in the amount of \$1,000,000.

## 8. INDEMNIFICATION

Contractor agrees to indemnify and hold harmless the County and its respective employees, agents, licensees and representatives, from and against any and all suits, claims, actions, losses, costs, penalties, damages, attorneys' fees and all other costs of defense of whatever kind or nature arising out of injuries of or death of any and all persons (including Subcontractors, agents, licensees or representatives, and any of their employees) or damage of or destruction of any property (including, without limitation, Owner's property, Contractor's property, or any Subcontractor's property) in any manner caused by, resulting from, incident to, connected with or arising out of Contractor's performance of its work, unless such injury, death or damage is caused by the sole negligence of the County.

In any situation where the damage, loss or injury is caused by the concurrent negligence of the Contractor or its agents and employees and the County or its agents or employees, then the Contractor expressly and specifically agrees to hold the County harmless to the extent of the Contractor or its agents' and employees' concurrent negligence.

The Contractor specifically waives its immunity as against Skamania County under Title 51 RCW (Industrial insurance statute) and acknowledges that this waiver of immunity was mutually and expressly negotiated by the parties, and expressly agrees that this promise to indemnify and hold harmless applies to all claims filed by and/or injuries to the Contractor's own employees against the County. This provision is not intended to benefit any third

parties.

If a Subcontractor is used, then the Contractor shall ensure that all Subcontracts also provide that the Contractor or Subcontractor will waive its immunity under Title 51 RCW.

## 9. GOVERNING LAW.

The parties agree that this contract shall be governed by the laws of the State of Washington and that venue for any action pursuant to this contract, either interpreting the contract or enforcing a provision of the contract, or attempting to rescind or alter the contract, shall be brought in Skamania County, Washington; that the prevailing party shall be entitled to all costs, including reimbursement for attorney's fees at a reasonable rate.

## 10. ASSIGNABILITY.

The **CONTRACTOR** shall not assign nor transfer any interest in this contract.

## 11. EQUAL EMPLOYMENT OPPORTUNITY.

- A. The **CONTRACTOR** shall not discriminate on the basis of race, color religion, sex, national origin, age, disability, marital or veteran status, political affiliation, or any other legally protected status in employment or the provision of services.
- B. The **CONTRACTOR** shall not, on the grounds of race, color, sex, religion, national origin, creed, age or disability:
  - (1) Deny an individual any services or other benefits provided under this agreement.
  - (2) Provide any service(s) or other benefits to an individual which are different or are provided in a different manner from those provided to others under this agreement.
  - (3) Subject an individual to unlawful segregation, separate treatment, or discriminatory treatment in any manner related to the receipt of any service(s), and/or the use of the contractor's facilities, or other benefits provided under this agreement.
  - (4) Deny any individual an opportunity to participate in any program provided by this agreement through the provision of services or otherwise or afford an opportunity to do so which is different from that afforded others under this agreement. The **CONTRACTOR**, in determining (1) the types of services or other benefits to be provided or (2) the class of individuals to whom, or the situation in which, such services or other benefits will be provided or (3) the class of individuals to be afforded an

opportunity to participate in any services or other benefits, will not utilize criteria or methods of administration which have the effect of subjecting individuals to discrimination because of their race, color, sex, religion, national origin, creed, age, or disability.

## 12. NONCOMPLIANCE WITH NONDISCRIMINATION PLAN

In the event of the **CONTRACTOR**'s noncompliance or refusal to comply with the above nondiscrimination plan, this contract may be rescinded, canceled or terminated in whole or in part, and the contractor may be declared ineligible for further contracts with the **COUNTY**. The **COUNTY** shall, however, give the **CONTRACTOR** reasonable time to cure this noncompliance. Any dispute may be resolved with the "Disputes" procedure set forth herein.

## 13. DISPUTES

Except as otherwise provided in this contract, when a genuine dispute arises over an issue related to the contract between the **COUNTY** and the **CONTRACTOR** and it cannot be resolved, either party may submit a request for a dispute resolution to the Board of County Commissioners. The parties agree that this resolution process shall precede any action in a judicial and quasi-judicial tribunal. A party's request for a dispute resolution must:

- a. be in writing; and
- b. state the disputed issues; and
- c. state the relative positions of the parties; and
- d. state the CONTRACTOR'S name, address, and the COUNTY department the contract is with; and
- e. be mailed to the Board of Commissioners, P.O. Box 790, Stevenson, Washington, 98648, within thirty (30) calendar days after the party could reasonably be expected to have knowledge of the issue which he/she now disputes. This dispute resolution process constitutes the sole administrative remedy available under this contract.

## 14. WAGE AND HOUR COMPLIANCE.

The CONTRACTOR shall comply with all applicable federal and state provisions concerning wages and conditions of employment, fringe benefits, overtime, etc., as now exists or is hereafter enacted during the term of this contract, and shall save the County harmless from all actions, claims, demands, and expenses arising out of the CONTRACTOR'S failure to so comply.

## 15. **DEFAULT/TERMINATION/DAMAGES.**

A. The parties hereto agree that TIME IS OF THE ESSENCE of this contract.

- B. If the CONTRACTOR shall fail to fulfill in a timely manner any of the covenants of this agreement, the COUNTY shall have the right to terminate this agreement by giving the CONTRACTOR seven (7) day's notice, in writing, of the COUNTY'S intent to terminate and the reasons for said termination. And in the event of any such termination the CONTRACTOR shall be liable for the difference between the original contract and the replacement or cover contract as well as all administrative costs directly related to the replacement contract; that in such event the COUNTY may withhold from any amounts due the CONTRACTOR for such work or completed services any balances due the Contractor, and said amounts shall be used to totally or partially offset the COUNTY'S damages as a result of the CONTRACTOR'S breach to the extent they are adequate.
- C. Either party may cancel the contract, without fault, by giving the other party 14 days written notice.

## 16. OWNERSHIP OF WORK PRODUCTS.

Upon completion of the project or termination for whatever reason, all finished and unfinished documents, data, studies, drawings, service maps, models, photographs and other work product resulting from this agreement shall become the **COUNTY**'S property.

Page 6 of 6

IN WITNESS WHEREOF, the COUNTY has caused this Contract to be duly executed on its behalf, and thereafter the CONTRACTOR has caused the same to be duly executed on its behalf.

DATED: April 12th, 2022.

Amendment #1

SKAMANIA COUNTY BOARD OF COMMISSIONERS

Chairman	HR ANSWERS, INC. OWNER
Commissioner	Date
Commissioner	
APPROVED AS TO FORM ONLY:	ATTEST:
Prosecuting Attorney	Clerk of the Board
HR ANSWERS CONTRACT	

Attachment A





Organization/Business Name:					8
Skamania County					
Address:					
240 NW Vancouver Ave	Stevenson W	/A 98648			
Phone Number:			Fax:	0700	
509-427-3700			509-427-	3708	
Industry:			Website:		
Employee Count:	Union:		Sector:		
101 - 299	Yes	No	Public	☐ No	on-Profit
Authorized Indiv	riduals	STEEL SELECTION	NO VENEZA		
<sub>Email:</sub> vancamp@co.skam	inia.wa.us		Phone: 509	-427-3	3700 ext 3705
Name: Tamara Cissel	Job Title:	Dept. Hea	nd	Email:	
Name: Tamara Cissel Tom Lannen Rob Hamlin	Job Title:	Dept. Hea	nd oner	Email:	lannen@co.skamania.wa.us
Name: Tamara Cissel Tom Lannen Bob Hamlin Adam Kick	Job Title: Job Title: Job Title:	Commission	nd oner ioner	Email: Email:	lannen@co.skamania.wa.us hamlin@co.skamania.wa.us
Name: Tom Lannen	Job Title:	Commission	nd oner ioner or	Email:	lannen@co.skamania.wa.us hamlin@co.skamania.wa.us kick@co.skamania.wa.us
Name: Tamara Cissel Tom Lannen Bob Hamlin Adam Kick Richard Mahar	Job Title: Job Title: Job Title: Job Title: Job Title:	Commission Commiss Prosecutor	nd oner ioner or	Email: Email: Email:	cissell@co.skamania.wa.us lannen@co.skamania.wa.us hamlin@co.skamania.wa.us kick@co.skamania.wa.us mahar@co.skamania.wa.us
Name: Tamara Cissel Tom Lannen Bob Hamlin Adam Kick Richard Mahar	Job Title:  Job Title:  Job Title:  Job Title:  Job Title:	Commission Commiss Prosecutor	nd oner ioner or	Email: Email: Email:	lannen@co.skamania.wa.us hamlin@co.skamania.wa.us kick@co.skamania.wa.us mahar@co.skamania.wa.us
Name: Tamara Cissel Tom Lannen Bob Hamlin Adam Kick Richard Mahar  Payment Inform	Job Title: Job Title: Job Title: Job Title: Job Title:	Commission Commiss Prosecutor	ad oner ioner or ioner Annual Cost:	Email: Email: Email:	lannen@co.skamania.wa.us hamlin@co.skamania.wa.us kick@co.skamania.wa.us mahar@co.skamania.wa.us
Name: Tamara Cissel Tom Lannen Bob Hamlin Adam Kick Richard Mahar  Payment Inform Plan Choice: Advantage Plus	Job Title: Job Title: Job Title: Job Title: Job Title:	Commission Commiss Prosecutor	ad oner ioner or ioner Annual Cost:	Email: Email: Email:	lannen@co.skamania.wa.us hamlin@co.skamania.wa.us kick@co.skamania.wa.us mahar@co.skamania.wa.us

Your signature indicates your understanding the Advantage Plan is based on a 12-month term. Service coverage is limited to the dates defined above. Early termination is not available and all fees are to be paid to HR Answers, Inc. Additional charges will be made for on-site consultations, project work, travel outside the area of our office, copies, postage, parking, and special services. You have given permission to mail, fax, or email materials.

. ATTAChment A



## Advantage Plan Program

## **Advantage Hotline:**

- Unlimited telephone/email access to HR Answers consultants regarding any HR or employeerelated question. Answers will be provided to the organization's authorized users.
- Monthly Advantage e-newsletter and HR Alerts.

## **Advantage Plus**

- All benefits from the Advantage Hotline program.
- Reduced workshop and training pricing.
- 10% hourly discount on consulting project work (Including salary surveys, policy review, job description development/review, compensation, investigations, etc.)
- Website access to Resource Guides (Including HR Forms, Sample Employee Handbook, Performance Management, ADA-AA and OFLA/FMLA, etc.)

## **Advantage Premium:**

All benefits from the Advantage Plus program and one of the following options:

## Option: Handbook

Yearly employee handbook review – content edits with comments for consideration.

## Option: Salary Surveys Eight (8) salary surveys. Option: Reference Checks

Five (5) candidate reference checks (3 references per candidate.)

## **Option: Personnel File Audit**

A review of up-to 20 of the organization's personnel files for legal compliance. Checklist and final report provided.

## Reasons to Call HR Answers Using the Advantage Plan:

- o Termination
- Final Paychecks
- New Positions
- Unemployment Claims
- o Turnover
- o Downsizing/Layoffs
- o Employee Complaints
- Legal Compliance
- Leaves; FMLA / OFLA
- o Discrimination
- Harassment
- o Federal or State Audits
- Hiring Decisions
- o Disciplinary Action
- Grievances
- Light Duty/ADA
   Accommodations
- Exceptions to Company Policy
- Employee/Supervisor
   Conflicts
- Request sample forms, job descriptions formats, handbook language, sample policies.
- Ask for a quick review of correspondence to employees, changes to policy, procedures or forms.

Attachment A

## **Advantage Plan Non-Profit Pricing**

Any organization that pays annually will receive the 13th month free - excluding the Advantage Hotline program.

## Advantage Plan: Hotline

Organization Size	Full Price	Non-Profit Price
1 - 25 employees	\$129 / \$1,548	\$129 / \$1,548
26 - 50 employees	\$129 / \$1,548	\$129 / \$1,548
51 - 100 employees	\$129 / \$1,548	\$129 / \$1,548
101 - 299 employees	\$129 / \$1,548	\$129 / \$1,548
300+ employees	\$199 / \$2,288	\$199 / \$2,288

## **Advantage Plan: Plus**

Organization Size	Full Price	Non-Profit Price
1 - 25 employees	\$205 / \$2,460	\$185 / \$2,214
26 - 50 employees	\$250 / \$3,000	\$225 / \$2,700
51 - 100 employees	\$300 / \$3,600	\$270 / \$3,240
101 - 299 employees	\$335 / \$4,020	\$302 / \$3,618
300+ employees	Negotiable	Negotiable

## Advantage Plan: Premium (HB/SS/RC/FA)

Organization Size	Full Price	Non-Profit Price	
1 - 25 employees	\$313 / \$3,760	\$282 / \$3,384	
26 - 50 employees	\$358 / \$4,300	\$323 / \$3,870	
51 - 100 employees	\$408 / \$4,900	\$368 / \$4,410	
101 - 299 employees	\$443 / \$5,320	\$399 / \$4,788	
300+ employees	Negotiable	Negotiable	

All Advantage Plan service components are available only during your annual agreement period. All services are provided in a 12-month contract. Upgrades to your plan can be made at any point in your plan year. Reduction in your services are only allowed at renewal. For more detailed information, please email advantage@hranswers.com to be connected with Advantage Plan staff.

## COUNTY FACE SHEET FOR CONTRACTS/LEASES/AGREEMENTS

1.	Contract Number:				
2.	Contract Status: (Check appropriate	box)	Original	Renewal	Amendment
3.	Contractor Information:	Contractor: Contact Person	(m) (m) (m)	The state of the s	udy) Clark, SPHR, CPC
		Title:	Founder	orenya co i re	sident
		Address:		Beveland St. S	uite 130
		Address:	Tigard, OR		
		Phone: Email:	503-885-98 jclark@hra		· Igrenya@hranswers.com
4.	Brief description of purpose of the co Advantage Plan Agreement for po Resource personnel assistance.	ontract and Co ersonnel resou	unty's contra	ncted duties: nania County a	to purchase 2022 and to provide Human
5.	Term of Contract:	From: 1/1/20	)22 To:	12/31/202	2
6.	General Purchase of materials, eq	uipment or su			
	Exempt (Purchase is \$ Informal Bid Process ( Formal Sealed Bid Pro Other Exempt (explain	(Formal Quote ocess (Purchas	es between \$2 e is over \$25	2,500 and \$25	Commissioners ,000)
	Public Works Construction & Imp Works, B&G, Capital Improveme	orovements Pr ents Only)	ojects – RCV	N 36.32.250 &	2 39.04.155 (Public
	Small Works Roster (F Exempt (PW projects I				d of Commissioners)
7.	Budget Committed in Current Year:	\$ 12,0	00		
	Amount Not Budgeted in Current Year	ar \$		rce: Current E	xpense Funds
	Total Non-County Funds Committed: Total County Funds Committed:	\$ \$	Sour	:ce:	
	TOTAL FUNDS COMITTED:	\$12,00	0.00		
8.	County Contact Person:		Debi Van Ca Human Reso	amp ource Admini	strator
9.	Department Approval:	160		8-97	
10	Special Comments:	Department H	ead or Electe	d Official Sig	nature
10.	Special Comments:	d 3/28	クナ		

## COMMISSIONER'S AGENDA ITEM COMMENTARY

SUBMITTED BY

**Human Resources** 

AGENDA DATE

Department March 22, 2022

<u>SUBJECT</u>

HR Answers, Inc contract for services

ACTION REQUESTED

Approve Agreement

## SUMMARY/BACKGROUND

Agreement with HR Answers to provide Skamania County and Human Resources and department assistance with questions and services.

## FISCAL IMPACT

\$12,000.00

## RECOMMENDATION

Approve

## LIST ATTACHMENTS

Contract for services

## SKAMANIA COUNTY - PROFESSIONAL SERVICE CONTRACT BETWEEN SKAMANIA COUNTY AND HR ANSWERS (2022)

THIS CONTRACT, by and between SKAMANIA COUNTY, a municipal corporation, hereinafter referred to as the "COUNTY", and HR ANSWERS, hereinafter referred to as the "CONTRACTOR",

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- A. The CONTRACTOR covenants that the person whose signature appears as the representative of the CONTRACTOR on the signature page of this contract is the CONTRACTOR'S contracting officer and is authorized to sign on behalf of the CONTRACTOR and, in addition, to bind the CONTRACTOR in any subsequent dealings with regard to this contract, such as modifications, amendments, or change orders.
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## 8. INDEMNIFICATION

Contractor agrees to indemnify and hold harmless the County and its respective employees, agents, licensees and representatives, from and against any and all suits, claims, actions, losses, costs, penalties, damages, attorneys' fees and all other costs of defense of whatever kind or nature arising out of injuries of or death of any and all persons (including Subcontractors, agents, licensees or representatives, and any of their employees) or damage of or destruction of any property (including, without limitation, Owner's property, Contractor's property, or any Subcontractor's property) in any manner caused by, resulting from, incident to, connected with or arising out of Contractor's performance of its work, unless such injury, death or damage is caused by the sole negligence of the County.

In any situation where the damage, loss or injury is caused by the concurrent negligence of the Contractor or its agents and employees and the County or its agents or employees, then the Contractor expressly and specifically agrees to hold the County harmless to the extent of the Contractor or its agents' and employees' concurrent negligence.

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If a Subcontractor is used, then the Contractor shall ensure that all Subcontracts also provide that the Contractor or Subcontractor will waive its immunity under Title 51 RCW.

## 9. GOVERNING LAW.

The parties agree that this contract shall be governed by the laws of the State of Washington and that venue for any action pursuant to this contract, either interpreting the contract or enforcing a provision of the contract, or attempting to rescind or alter the contract, shall be brought in Skamania County, Washington; that the prevailing party shall be entitled to all costs, including reimbursement for attorney's fees at a reasonable rate.

## 10. <u>ASSIGNABILITY.</u>

The CONTRACTOR shall not assign nor transfer any interest in this contract.

## 11. EQUAL EMPLOYMENT OPPORTUNITY.

- A. The CONTRACTOR shall not discriminate on the basis of race, color religion, sex, national origin, age, disability, marital or veteran status, political affiliation, or any other legally protected status in employment or the provision of services.
- B. The CONTRACTOR shall not, on the grounds of race, color, sex, religion, national origin, creed, age or disability:
  - (1) Deny an individual any services or other benefits provided under this agreement.
  - (2) Provide any service(s) or other benefits to an individual which are different or are provided in a different manner from those provided to others under this agreement.
  - (3) Subject an individual to unlawful segregation, separate treatment, or discriminatory treatment in any manner related to the receipt of any service(s), and/or the use of the contractor's facilities, or other benefits provided under this agreement.
  - Deny any individual an opportunity to participate in any program provided by this agreement through the provision of services or otherwise or afford an opportunity to do so which is different from that afforded others under this agreement. The CONTRACTOR, in determining (1) the types of services or other benefits to be provided or (2) the class of individuals to whom, or the situation in which, such services or other benefits will be provided or (3) the class of individuals to be afforded an opportunity to participate in any services or other benefits, will not utilize

criteria or methods of administration which have the effect of subjecting individuals to discrimination because of their race, color, sex, religion, national origin, creed, age, or disability.

## 12. NONCOMPLIANCE WITH NONDISCRIMINATION PLAN

In the event of the CONTRACTOR's noncompliance or refusal to comply with the above nondiscrimination plan, this contract may be rescinded, canceled or terminated in whole or in part, and the contractor may be declared ineligible for further contracts with the COUNTY. The COUNTY shall, however, give the CONTRACTOR reasonable time to cure this noncompliance. Any dispute may be resolved with the "Disputes" procedure set forth herein.

## 13. **DISPUTES**

Except as otherwise provided in this contract, when a genuine dispute arises over an issue related to the contract between the COUNTY and the CONTRACTOR and it cannot be resolved, either party may submit a request for a dispute resolution to the Board of County Commissioners. The parties agree that this resolution process shall precede any action in a judicial and quasi-judicial tribunal. A party's request for a dispute resolution must:

- a. be in writing; and
- b. state the disputed issues; and
- c. state the relative positions of the parties; and
- d. state the CONTRACTOR'S name, address, and the COUNTY department the contract is with; and
- e. be mailed to the Board of Commissioners, P.O. Box 790, Stevenson, Washington, 98648, within thirty (30) calendar days after the party could reasonably be expected to have knowledge of the issue which he/she now disputes. This dispute resolution process constitutes the sole administrative remedy available under this contract.

## 14. WAGE AND HOUR COMPLIANCE.

The CONTRACTOR shall comply with all applicable federal and state provisions concerning wages and conditions of employment, fringe benefits, overtime, etc., as now exists or is hereafter enacted during the term of this contract, and shall save the County harmless from all actions, claims, demands, and expenses arising out of the CONTRACTOR'S failure to so comply.

## DEFAULT/TERMINATION/DAMAGES.

- A. The parties hereto agree that TIME IS OF THE ESSENCE of this contract.
- B. If the CONTRACTOR shall fail to fulfill in a timely manner any of the

covenants of this agreement, the COUNTY shall have the right to terminate this agreement by giving the CONTRACTOR seven (7) day's notice, in writing, of the COUNTY'S intent to terminate and the reasons for said termination. And in the event of any such termination the CONTRACTOR shall be liable for the difference between the original contract and the replacement or cover contract as well as all administrative costs directly related to the replacement contract; that in such event the COUNTY may withhold from any amounts due the CONTRACTOR for such work or completed services any balances due the Contractor, and said amounts shall be used to totally or partially offset the COUNTY'S damages as a result of the CONTRACTOR'S breach to the extent they are adequate.

C. Either party may cancel the contract, without fault, by giving the other party 14 days written notice.

## OWNERSHIP OF WORK PRODUCTS.

Upon completion of the project or termination for whatever reason, all finished and unfinished documents, data, studies, drawings, service maps, models, photographs and other work product resulting from this agreement shall become the COUNTY'S property.

IN WITNESS WHEREOF, the COUNTY has caused this Contract to be duly executed on its behalf, and thereafter the CONTRACTOR has caused the same to be duly executed on its behalf.

DATED: Wand- 0.2	, 2022.	
SKAMANIA COUNTY BOARD OF COMMISSIONERS		
_absent	Lauris L. Grenya	
Chairman	HR ANSWERS, INC. OWNER	
J. M. famou	4/4/2022	
Commissioner Callella	Date	Janes
Commissioner	жав <sup>и</sup> в. — <mark>4.</mark> д.	Jayes Onaye
APPROVED AS TO FORM ONLY:	Attest:	tachsont.
Prosecuting Attorney	Clerk of the Board	

## COUNTY FACE SHEET FOR CONTRACTS/LEASES/AGREEMENTS

l.	Contract Number 17-SA	<u>-11060300-026</u>			
2.	Contract Status: (Che	eck appropriate bo	x) Origina	Renewal	Amendment
3.	Contractor Information:	Contractor: US: Contact Person: Title: Address: Address: Phone: E-mail:	Jessica Clar Grants Man 501 E 5 <sup>th</sup> St Vancouver, 360-891-51	k agement Special reet Bldg 404 WA 98661	ist
4.	Brief description of purpo Modification to Stew Forest and in Skamar	ardship Agreemer	and County's	s contracted dutie weed control on	es: the Gifford Pinchot National
5.	Term of Contract:	From: Date	of Last Signat	ure	To: 7/13/2027
6.	General Purchase of 1  Exempt (F  Informal F  Formal Se  Other Exe	naterials, equipme Purchase is \$2,500 Bid Process (Formaled Bid Process ( mpt (explain and partition & Improve)	or less upon on al Quotes between the provide RCW ments Projects	order of the Boar ween \$2,500 and wer \$25,000) Ochapter 39.34,	d of Commissioners
7.	THE PARTY NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PARTY NAMED IN	rent Year: Current Year Committed: mitted:	,	source:	Board of Commissioners) A Forest Service h match
8.	County Contact Person:	Ž.	Name: Emil Title: Prog	y Stevenson ram Coordinator	
9.	Department Approval:	<u> </u>	The Hand	Elected Official	L Siamotarya
10.	Special Comments: One s	igned copy to em	ail to Forest Se	crvice: email: Je	ssica.clark@usda.gov

## COMMISSIONER'S AGENDA ITEM COMMENTARY

**SUBMITTED BY** Noxious Weed

Department

<u>AGENDA DATE</u> 4/12/2022

<u>SUBJECT</u> Noxious Weed Control 17-SA-11060300-026 008

ACTION REQUESTED Approval/Signature

## SUMMARY/BACKGROUND

Modification (008) to Stewardship Agreement between Skamania County and USDA Forest Service for noxious weed control in Skamania County

## FISCAL IMPACT

Agreement includes \$13,500 cash to county with a 20% match from county.

## **RECOMMENDATION**

Approval.

## LIST ATTACHMENTS

One copy to be scanned and emailed to Jessica.clark@usda.gov



	MODIFICATION OF	GRANT	OR AGREEMENT		PAGE	OF PAGES
	RVICE GRANT/AGREEMENT NUMBER:	2. RECIPIENTA	COOPERATOR GRANT or	3. MODIFICA	TION NUN	2 ивек:
17-SA-110603 Noxious Week		AGREEMENT	NUMBER, IF ANY:	8		
4. NAME/ADDRESS	OF U.S. FOREST SERVICE UNIT ADMIN	ISTERING	5 NAME/ADDRESS OF U.S. FORES	T SERVICE UN	UT AUMIN	ISTEDING
GRANT/AGREEME	NT (unit name, street, city, state, and zip $\{(4)\}$		PROJECT/ACTIVITY (unit name, stre	et, city, state, am	1 zip + 4);	WI LINITY
	ot National Forest		Gifford Pinchot National I			
987 McClellar			987 McClellan Rd (office)			
Vancouver, W	3ldg 404 (mail)		501 E 5th St. Bldg 404 (m	ail)		
vancouver, w	A 90001		Vancouver, WA 98661			
Columbia Rive	er Gorge National Scenic Area		Columbia River Gorge Na		ic Area	
	enue, Suite 200		902 Wasco Avenue, Suite	200		
Hood River, O	PR 97031		Hood River, OR 97031			
6. NAME/ADDRESS + 4. county):	OF RECIPIENT/COOPERATOR (street, city	v. state, and zip	7. RECIPIENT/COOPERATOR'S HEE payment use only):	S SUB ACCOUN	IT NUMBI	SR (For HHS
Skamania, Cot	anty of		payment use only p			
240 NW Vanc	ouver Ave		N/A			
Stevenson, Wz	<u> 1 98648-6447</u>					
	8. PUR	POSE OF I	MODIFICATION			
CHECK ALL THAT APPLY:	This modification is issued p	ursuant to th	ne modification provision in	the grant/a	greeme	nt
THAT APPLY;	referenced in item no. 1, abov			MANUFACTURE COLORS		
	CHANGE IN PERFORMANCE P					
$\boxtimes$	CHANGE IN FUNDING: Add \$13 Proposal. The original maps remain	3,500.00 for co	ontinuation of the project per the a	attached upda	ted Techi	nical
	ADMINISTRATIVE CHANGES:	See Box 9				TORROW TOWNS AND A STATE OF THE
	OTHER (Specify type of modificat	ion):	,			* 1 THAN
Except as provid full force and eff	ed herein, all terms and conditions	of the Grant	/Agreement referenced in 1, ab	ove, remain	unchang	ed and in
	. SPACE FOR DESCRIPTION OF A	MODIFICATI	ON (add additional pages as need	led):		-
This modification	adds U.S. Forest Service funding in	the total amou	int of \$13,500.00, \$4,500.00 (060	3 NFVW032	2) for the	Gifford
Pinchot National I	Forest and \$9,000.00 (0622 NFWF22	222) for the Co	olumbia River Gorge National Sc	enic Area.	,	
Provision updates	:					
K. PAYMENT/RI	EIMBURSEMENT, The reference to	90 days for th	ne final invoice is hereby changed	l to 120 days.		
Q. AGREEMENT	CLOSEOUT. The reference to 90 d	ays is hereby o	changed to 120 days.			
C 1919/03/01/03 A A A A A						
days for the final i	ONITORING AND PROGRAM PER report are hereby changed to 60 days	and 120 days.	E REPORTS. The references to 3	0 days for an	nual repo	rts and 90
II. MODIFICATIO	ON. The reference to 30 days is herel	by changed to	60 days.			
	10. ATTACHED DO	CUMENT	ATION (Check all that ap	ply):		
	Revised Scope of Work					
	Revised Financial Plan	- TOTAL AND A CONTROL OF THE CONTROL	The state of the s			
	Other: Appendix B Technical Propo	sal and Apper	ndix D Financial Plan	**************************************		



		NATURES	
OF THEIR RESPECTIVE PARTIES AND AUTHORIZED REFERENCED GRANT/AGREEMENT.	ELOW, THE SIGNI TO ACT IN THEIR F	NG PARTIES CERTIFY THAT THEY ARE THE OFFICIAL REPE RESPECTIVE AREAS FOR MATTERS RELATED TO THE ABOV	CESENTATIVES (E+
ILA. COUNTY SIGNATURE	H.B. DATE SIGNED	U.C. U.S. FOREST SERVICE SIGNATURE	U.D. DATE SIGNED
(Signature of Signatory Official)	<del>PLYMAN</del>	(Signature of Signatory Official)	-
H.E. NAME (type or print): RICHARD MAHAR		THE NAME (type or print): ERIC VEACH	
B.G. TETLE (type or print): Chairman, Skamania Commissioners	County	11.H TITLE (type or print): Forest Supervisor, Giffe National Forest	ord Pinchot
		11.1 U.S. FOREST SERVICE SIGNATURE	11.J. DATE SIGNED
		(Signature of Signatory Official)	<b>-</b>
		11 K. NAME (type or print): DONNA MICKLEY	
		11.L. TITLE (type or print): Forest Supervisor, Colu Gorge National Scenic Area	mbia River

12. G&A REVIEW	
12.A. The authority and format of this modification have been reviewed and approved for signature by:  JESSICA CLARK CLA	12.8. DATE SIGNED
JESSICA CLARK (17-SA-11060300-026 Mod 8) U.S. Forest Service Lead Grants Management Specialist	

## Burden Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.

## APPENDIX B - Technical Proposal

The project areas range widely across the Mt. Adams Ranger District and Columbia River Gorge National Scenic Area (CRGNSA). This project will support weed abatement in the Upper-White, Swift, Coyote, and Wind River Watershed Vegetation Management project areas. Additionally, invasive species in 14 quarries across the south zone will be addressed to supply weed-free rock product for construction and maintenance on National Forest roads and enabling the Forest Service to comply with policy mandates for weed free gravel. Wilderness trailheads and parking areas are included in the project area to prevent spread of invasive plant species into the wilderness.

This project will provide roadside weed abatement in areas slated for harvest where high traffic will occur; specifically, the Upper White, Swift, Coyote, and Wind River Watershed project areas. Invasive plant work in the CRGNSA includes restoration sites such as Woodard Creek, Cannard, Sams Walker and Collins.

This project will supply weed-free gravel for use on the National Forest by reducing and eliminating invasive species in 14 quarries, including Dry Creek West, Dry Creek East, Mid Term. Upper Term, Crater Creek, Panther Creek, Siouxon, Slab, Oklahoma, Soda Peaks, Mann Butte, Chinook, Upper House, and Burnt Peak quarries. Elimination of invasive species in quarries within the forest will allow for cost effective and efficient use of existing forest resources for use on construction and road maintenance projects. The project enables the agency to comply with the USDA Final Environmental Impact Statement Record of Decision dated October 2005, R6-NR-FHP-PR-02-05 which requires the use of weed free gravel for projects on the Gifford Pinchot National Forest and CRGNSA.

Weed control and prevention measures will occur at various trailhead and parking areas in the Trapper Creek, Indian Heaven, and Mt. Adams Wilderness areas to prevent the spread of invasive species into the wilderness.

Priorities have been established and effective methodology determined to accomplish project objectives. Beneficial working relationships with stakeholders within and adjacent to the project area have been established which fortify the ability to accomplish goals efficiently and effectively, and (reinforce/compliment) other projects initiated by the partners. Some of these partners include but are not limited to: the Rocky Mountain Elk Foundation, Back County Horsemen, Cowlitz and Yakama Tribes, Klickitat County, the Forest Service Region 6, Washington Trails Association, Forest Youth Success, the Pacific Northwest Invasive Plant Council, Friends of the Columbia Gorge and Center for Ecodymanic Restoration.

This project supports the intention of stewardship on the Gifford Pinchot and CRGNSA by enabling forest construction projects and road maintenance, reinforcing sustainable timber harvest and forest practices, and supporting the local socio-economic benefits of wilderness areas. This project

results in improved land health, sustainable management plans and forest health practices which ultimately benefit the forest by reducing the negative economic and environmental impacts of noxious weeds. Skamania County Noxious Weed Program will keep detailed records using Invasive Species Mobile software. This geospatial data record will be used to assess treatment efficacy. Washington State Department of Agriculture pesticide application records will be completed and kept on file for seven years. Natural Resource Information System and Forest Activity Tracking Systems data will be recorded and input files will be transferred to the Gifford Pinchot national databases. Monitoring of project efficacy will be performed by both the Forest Service and Skamania County and results will be recorded and tracked in the forest service database.

Skamania County Noxious Weed Program will hire a crew of licensed herbicide applicators to use integrated pest management to carry out the treatments according to the Gifford Pinchot National Forest South Zone Invasive Plant Treatment Implementation Plan. As timing and current funding allows, crews will implement the control plans, starting work in the spring with conducive weather conditions and likely completing currently funded work in the late fall, with some sites being visited more than once. Invasive species control work is an ongoing project but areas of work will periodically be shifted according to efficacy of control and Forest Service priorities.

A locally hired crew of licensed herbicide applicators will use integrated vegetation management practices to conduct weed control on 179.6 acres at the Wind River Business Park. One Forest Youth Success crew will be utilized for one week to conduct manual work on Scotch broom and an independent contractor will be hired to boom spray one of the fields.

Noxious weed staff utilize Forest Service protocol and programs for compiling geospatial treatment data using ArcGIS software. Data will be used to record accomplishments, monitor success and track project outcomes.

	8	
	Mod. No.:	
	17-SA-11060300-026	
ttachment: Appendix D	USFS Agreement No.:	Cooperator Agreement No.:

Agreements Financial Plan (Short Form)
Financial Plan Matrix: Note: All columns may not be used. Use depends on source and type of contribution(s).

	FOREST SERVICE	FOREST SERVICE CONTRIBUTIONS	COOPERATOR	COOPERATOR CONTRIBUTIONS	
	(a)	(q)	(0)	(p)	
		Cash			
COST ELEMENTS	Noncash	to	Noncash	In-Kind	(e)
Direct Costs		Cooperator			Total
Salaries/Labor	\$10,748.40	\$11,389.80	\$6,167.20	\$0.00	\$28,305,40
Travel	\$232.00	\$351.00	80.00	80.00	\$583,00
Equipment	80.00	00:0\$	\$0.00	80.00	00.08
Supplies/Materials	20.00	\$312.77	\$0.00	80.00	\$312.77
Printing	80.00	\$0.00	\$0.00	\$0.00	80.00
Other	80.00	80.00	\$0.00	\$0.00	80.00
Subtotal	\$10,980.40	\$12,053,57	\$6,167.20	80.00	\$29.201.17
Coop Indirect Costs		\$1,446.43	\$740.06		\$2.186.49
FS Overhead Costs	\$1,427.45				\$1.427.45
Total	\$12,407.85	\$13,500.00	\$6,907.26	\$0.00	
	Tot	Total Project Value:			\$32.815.11

Matching Cos	ts Determination
Total Forest Service Share =	(i)
$(a+b) \div (e) = (f)$	78.95%
Total Cooperator Share	(b)
(c+q) + (e) = (g)	21.05%
Total (f+g) = (h)	(h)
	100.00%

## **WORKSHEET FOR**

Salaries/Labor			
Standard Calculation			
Job Description	Cost/Day	# of Days	Total
GP Botany Technician	\$307.01	5	\$1,535.0
GP Data Specialist	\$400.54	2	\$801.0
GP District Botanist	\$482.74	. 5	\$2,413.7
GP Forest Biologist	\$494.83	2	\$989.60
CRGNSA Botanist	\$439.13	7	\$3,073.9
CRGNSA Biotech	\$230.00	7	\$1,610.00
CRGNSA Seasonal	\$162.50	2	\$325.0

Total Salaries/Labor						\$10,748.40
Travel						
Standard Calculation		(2				
Travel Expense	Employees	Cost/mile	# of Miles		Total	
GP Site Visits	1	\$0.	30 4	00	- American de la company	\$120.00
CRGNSA Site Visits	1	\$0.	20 5	30		\$112.00
Non-Standard Calculation						
Total Travel		_				\$232.00
Supplies/Mater	als				1,500	
Standard Calculation		1000 m				
Supplies/Materials		# of Items	Cost/Item		Total	
	7.5					\$0.00
Total Supplies/Materials		<u> </u>				\$0.00
Other Expense	9S					
Standard Calculation						
Item	- 10	# of Units	Cost/Unit		Total	
	_					\$0.00
Total Other						\$0.00
Subtotal D	Virgot C	acto	Va 437 (333) 33	\$10 00	0.40	
		0515		\$10,98	0.40	
Forest Service Overhe	THE RESERVE OF THE PARTY OF THE		/-:			
Current Overhead Rate	Subtotal Dire	ect Costs			Total	
13.00%	6	\$10,980.4	40			\$1,427.45
Total FS Overhead Costs						\$1,427.45
				Various Various Various		y Arrym S Arrows
TOTAL CO	OCT		640	407 05	7 - 10 -	
TOTAL CO	731	Commence of the Commence of th	<b>DIZ</b>	,407.85		Control of the second

## **WORKSHEET FOR**

FS Cash to the	ne Coon	erator (	Cost	Δnal	veie	Column	(h)
Salaries/Labo		J. G. CO.		· / triui	<i>y</i> 0.0,	Joiann	
Standard Calculation	-						
Job Description		Cost/Day	1#	of Days		Total	
Program Coordinator		\$474			6	Trotal	\$2,846.40
Partnership Specialist		\$419			6		\$2,515.80
Lead Natural Resource Wo	rker	\$265			6		\$1,590.60
Natural Resource Worker		\$254.50 10				\$2,545.00	
Natural Resource Aide		\$189.20 10				\$1,892.00	
Non-Standard Calculation							4 114-000-0
Total Salaries/Labor	1						\$11,389.80
Travel						, <del></del>	-
Standard Calculation	W	M .					
Travel Expense	Employees	Cost/mile	#	of miles		Total	
County Vehicle Travel		\$0.	585	600	0	MAIN SECTION	\$351.00
Non-Standard Calculation							
Total Travel	1					_	\$351.00
Supplies/Materi	als	1				1,0:	ψ551.00
Standard Calculation		<u></u>					
Supplies/Materials	Г	# of Items	IC	ost/Item		Total	
Herbicide		W OF ICCITIS	5	\$16.73	3	Trotai	\$83.65
Miscellaneous supplies and	PPE: such		•				Ψ00.00
as gloves, respirators, mask							
etc.	, o, oa,						\$229.12
Non-Standard Calculation							<b>4220.12</b>
Total Supplies/Materials							\$312.77
Other Expense	S	1				_	Ψ012.77
Standard Calculation				-	_		
Item		# of Units	ICc	st/Unit	<del></del>	Total	
		In or ornio		ou one		Total	\$0.00
Non-Standard Calculation							1.1.1
Total Other							\$0.00
Subtotal D	irect C	osts			\$12,0	053.57	
Cooperator Indirect	Costs		-				
Current Overhead Rate	Subtotal Dire					Total	
12.00%		053.57					\$1,446.43
Total Coop. Indirect Costs							\$1,446.43
TOTAL CO	ST			\$13,	500.	00	

## **WORKSHEET FOR**

Cooperator N	on-Cash	Contrib	ution Cos	t Analysis, Colu	mn (c)
Salaries/Lab	or				
Standard Calculation					
Job Description		Cost/Day	# of Days	Total	30,0
Program Coordinator		\$474	.40 13		\$6,167.20
Non-Standard Calculation	n				
Total Salaries/Labor	¶.				\$6,167.20
Travel		W			
Standard Calculation					
Travel Expense	Employees	Cost/Trip	# of Trips	Total	
					\$0.00
Non-Standard Calculation	1				
Total Travel					\$0.00
Supplies/Mater	ials				
Standard Calculation	REPORTS.				
Supplies/Materials		# of Items	Cost/Item	Total	
Non-Standard Calculation	1				\$0.00
Total Supplies/Materials					\$0.00
Other Expens	es				- COAT-INIPARA
Standard Calculation					
Item		# of Units	Cost/Unit	Total	
Non-Standard Calculation					
Non Standard Surgarding					
Total Other					\$0.00
Subtotal D	Direct C	osts		\$6,167.20	
Cooperator Indirect	t Costs				
Current Overhead Rate	Subtotal Dire	ect Costs		Total	
12.00%		167.20			\$740.06
Total Coop. Indirect Costs	5		4		\$740.06
TOTAL CO	OST		\$6	,907.26	

## BOARD OF SKAMANIA COUNTY COMMISSIONERS

# Skamania County Courthouse 240 NW Vancouver Ave. Lower Level, Room 18 Stevenson, WA 98648 Minutes for Meeting of October 26, 2021

The Board of Commissioners met for a staff meeting at 9:00 a.m. on Tuesday, October 26, 2021 at the Commissioners' Meeting Room, 240 NW Vancouver Avenue, Stevenson, WA with Commissioners Richard Mahar, Robert Hamlin, and T.W. Lannen, Chair present. Sophie Miller, Senior Services Project Manager reported on training of drivers, AAADSW audit, and energy assistance, Debi VanCamp, Human Resources Administrator reported on union negotiations, and the county phone system, Alex Hays, Manager of Community Events and Recreation reported on conferences, grants, events, and rentals. Debbie Slack, Clerk of the Board reported on and October 21 webinar she participated in. Heidi Penner, Financial Management Administrator reported on budgets, revenue and expenditures, Supplemental Budget #3, Debit Card Account, and bond for duplicates.

The meeting recessed at 9:25 a.m. and reconvened at 9:30 a.m.

The Commissioners' business meeting was called to order at 9:30 a.m. on Tuesday, October 26, 2021, at the Commissioners' Meeting Room, 240 NW Vancouver Avenue in Stevenson, with Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

The Pledge of the Allegiance was led by Phillip Watness, Skamania County Pioneer Editor.

There was no public comment.

A written public comment was received from Mitch Patton, West End resident regarding the Wind River Nursery.

Commissioner Mahar moved, seconded by Commissioner Hamlin and the motion passed unanimously to approve the Consent Agenda as follows:

- 1. Minutes for meeting of October 12, 2021
- 2. Resolution 2021-31, Authorizing the County Engineer to proceed with the Skamania Landings Road Project
- 3. Resolution 2021-34, Amending Resolution 2021-32, Establishing Legal Holidays for
- 4. Marijuana License renewal for Forbidden Cannabis Club, LLC
- Liquor license renewals for Carson Ridge Luxury Cabins and Wind River Market & Gas
- Contract award to Petersen Brothers, Inc. for 2019 Guardrail and Signage Project CRP #3030-02
- Interlocal Agreement to provide shared 911 equipment and services with Skagit and Okanogan Counties
- 8. Intergovernmental/Interlocal agreement with Hood River County Transportation District (CAT) Gorge Pass, allowing Senior Services to accept Gorge Pass on regular transit routes
- 9. Interagency Agreement with Washington State Administrative Office of the Courts for BECCA Programs and Services

Hannah Brause, WSU Extension Director sent a written report. She reported on 4-H, Forest Youth Success, and Administration.

The Board discussed a letter of support to Play Frontier for inclusion with a grant application. Commissioner Hamlin moved, seconded by Commissioner Mahar and motion carried unanimously to approve the letter of support not making any commitments.

The Board met to discuss Policy Guidelines for COVID 19 related to Governor's Proclamation and Labor and Industry requirements for employees. Commissioner Hamlin moved, seconded by Commissioner Mahar and the motion carried unanimously to approved policy directions effective October 26, 2021, and be in effect until new directives are approved by the Board of County Commissioners.

Commissioner Mahar moved, seconded by Commissioner Hamlin and the motion carried unanimously to approve vouchers for the period dated October 26, 2021, in the total amount of \$331,633.37 with \$35,452.14 being Current Expense, covering warrant numbers 183942 through 184039.

The Board reported on various meetings they attended. Commissioner Mahar reported on vaccine mandates, Camp Wi-Ri-Ki water test, and the Skamania Landing Road project. Commissioner Lannen reported on a Forest Collaborative field trip. Commissioner Lannen reported on Stabler Community meeting, a meeting with Kevin Waters of the EDC to discuss a potential RV Storage facility at the Wind River Business Park.

The Board met for Department Head reports.

- Tim Elsea, Public Works Director reported on engineering, county roads, information technology, Solid Waste, Buildings and Grounds and the Wind River Business Park.
- Tamara Cissell, Community Health Deputy Director reported on Behavioral Health, Public Health, Developmental Disabilities, and Housing
- Alan Peters, Community Development Director reported on Buildings and Environmental Health, National Scenic Area ordinance amendment, hearing examiner and job description for permit technician front desk position.

The meeting recessed at 10:35 a.m. and reconvened the same day at 10:48 a.m. with Commissioners Bob Hamlin, Richard Mahar and T.W. Lannen, Chair present.

The Board met for a Safety Report from Debi VanCamp, Safety Officer.

 Report 2021-07, Commissioner Hamlin moved, seconded by Commissioner Mahar and motion carried unanimously to agree with the Safety Committee that the accident was preventable.

The meeting recessed at 10:56 a.m. and reconvened the same day at 11:00 a.m. with Commissioners Bob Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

The Board met for a workshop with the Financial Management Office, Elected Officials and Department Heads to discuss County finances. Heidi Penner, FMA reported on the September 2021 revenues and expenditures. She also discussed spreadsheets she created should the 2022 budget need to be cut. Budget workshops, and ARPA 2021 information.

The meeting recessed at 11:33 p.m. and reconvened the same day at 1:30 p.m. with Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

The Board met with Brian Poehlein, and Eric Wisch of the Department of Natural Resources to discuss revenue projections, and upcoming timber sales.

The meeting recessed at 1:49 p.m. and reconvened the same day at 2:15 p.m. with Commissioners Robert Hamlin, Richard Mahar and T.W. Lannen, Chair present.

The Board met for updates from Krystyna Wolniakowski Executive Director of the Columbia River Gorge National Scenic Area, and Donna Mickley, Columbia River Gorge National Scenic Area, Forest Supervisor.

Commissioner Hamlin moved, seconded by Commissioner Mahar and motion carried unanimously to approve Resolution 2021-33, Setting the Veteran's Assistance Fund Levy.

The meeting recessed at 2:40 p.m. and reconvened on the same day at 3:48 p.m. with Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

The Board met with Alan Peters, Community Development Director discuss Planning Commissioner interviews and possible selection of an applicant to fill the district 3 position on the Planning Commission. There were four applicants discussed and all four were interviewed on October 19, 2021. After discussion, Commissioner Hamlin moved, seconded by Commissioner Mahar and motion carried unanimously to approve Ann Cline to the District 3 position. The Board thanked Alan Peters for his objectivity in the selection process.

The meeting adjourned at 4:10 p.m.

ATTEST:	BOARD OF COMMISSIONERS SKAMANIA COUNTY, WASHINGTON	
	Commissioner	
	Commissioner	
Clerk of the Board	Commissioner	
	Aye Nay Abstain Absent	

## BOARD OF SKAMANIA COUNTY COMMISSIONERS

# Skamania County Courthouse 240 NW Vancouver Ave. Lower Level, Room 18 Stevenson, WA 98648 Minutes for Special Meeting of November 15, 2021

The Commissioner's Business meeting was called to order at 9:30 a.m. on Monday, November 15, 2021, at the Commissioners' Meeting Room, 240 NW Vancouver Avenue in Stevenson, with Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen Chair present. The Commissioners held a Special Meeting pursuant to RCW 42.30.080 as they would be attending a County Leadership Conference on Tuesday, November 16, 2021, their regular business meeting day.

The Pledge of the Allegiance was led by Emily Stevenson, Noxious Weed Program Manager.

There was no public comment.

Commissioner Hamlin moved, seconded by Commissioner Mahar and the motion passed unanimously to approve the Consent Agenda as follows:

- 1. Minutes of August 24, 2021
- 2. Minutes of November 9, 2021
- Resolution 2021-36, Distribution of PUD Privilege Taxes received by Skamania County in 2021
- 4. Resolution 2021-37, Cancellation of 2021 Unclaimed Warrants
- 5. Modification of Agreement with the Forest Service to extend for one year until November 1, 2022, for the county to perform road work on Forest Service Road 90
- Memorandum of Understanding between Community Events and Recreation and Community Health to facilitate venue space for COVID- 19 vaccinations and awareness
- 7. Interagency Reimbursement Agreement with Washington State Administrative Office of the Courts for 2021-2022 proposed Blake related expenses
- Contract renewal with Justice AV Solutions for upkeep and maintenance of Courtroom audio/visual equipment
- 9. Agreement with First American Data Co. and Subsidiaries to provide digital images for the remainder of 2021
- Agreement with First American Data Co. and Subsidiaries to provide digital images for 2022
- Bid award to Granite Construction Company for Metzger Road Project CRP # 2020-01, Federal Aid Project # STPR-30MR (001)
- 12. Contract Amendment #2 with Washington State Parks for snow removal at the Wind River Area Sno-Parks
- 13. Contract Amendment #4 with Public Health Institute for contract tracing related to positive COVID-19 cases, adding funding
- 14. Interlocal agreement with Tacoma-Pierce County Health Department for food handlers' card online training, testing and issuance
- 15. Contract with Entrust Community Services for supported employment and community inclusion services within the Developmental Disabilities program for Klickitat and Skamania Counties
- Contract with Columbia Pacific Construction for snow plowing of Forest Service Roads 90 and 25 for the 2021-2022 season

Commissioner Mahar moved, seconded by Commissioner Hamlin and the motion carried unanimously to approve vouchers for the period dated November 15, 2021, in the total amount of \$52,013.60 with \$27,873.39 being Current Expense, covering warrant numbers 184226 through 1844280.

Emily Stevenson, Project Manager for the Noxious Weed Program reported on the wrap up of the 2021 Field Season, the Weed Conference, 2022 planning project, grants, hope for a new vehicle in 2022, winter week treatments, and the beautiful Demonstration Garden at Hegewald Center.

The Board reported on various meetings they attended. Commissioner Lannen reported on encumbered lands, Timber County's meeting, Wind River Nursery funding, Interpretive Center, and possible renter at Wind River Business Park. Commissioner Hamlin reported on Bear Springs on the Mt. Hood National Forest where there is old pine wood paneling, doors, and old surplus buildings. Commissioner Mahar reported on a Fair Board meeting where carnival negotiations, the Fair theme, 4H, and the 2022 Grand Marshall were discussed.

The meeting recessed at 9:49 a.m. and reconvened the same day at 10:00 a.m. with Commissioners Bob Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

The Board met for Department Head reports.

- Alan Peters, Community Development Director reported on Planning and Building Departments
- Tamara Cissell, Community Health Director reported on Developmental Disabilities, Substance Use Disorder, Public Health, and COVID 19,
- Tim Elsea, Public Works Director was participating in a Federal Highways meeting and not in attendance.

The meeting recessed at 10:20 p.m. and reconvened the same day at 10:30 p.m. with Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

The Board held a workshop to discuss 2022 budget requests from the Skamania County EDC. American Rescue Plans were discussed and various entities that could benefit from the funds. They also discussed funding of the CFM position, SBA position and regular EDC funding from .09 funds. The Board agreed to move forward with a contract with the EDC for \$150,000 for distribution to Junior Taxing Districts and non-profits.

The meeting recessed at 11:13 a.m. and reconvened the same day at 11:19 p.m. with Commissioners Robert Hamlin, Richard Mahar and T.W. Lannen, Chair present.

The Board held a workshop to discuss the 2022 Final Budget with Financial Management Administrator, Heidi Penner. The final budget document was discussed as well as external services contracts, Resolution 2018-36, Resolution 2018-47, Cumulative Reserves Insurance fund, and lost revenue. Another budget workshop will be held with Community Health.

The meeting recessed at noon and reconvened the same day at 1:40 p.m. with Commissioners Robert Hamlin, Richard Mahar and T.W. Lannen, Chair present.

The Board met for Forest Service Updates. Rebecca Hoffman, Mt. St. Helen's National Volcanic Monument Manager reported on recreation, Marble Mountain Sno Park passes, roads, damage to Coldwater Lake restrooms, Christmas Tree permits, firwood permits, personnel and Spirit Lake project. Erin Black, Mt.

ATTEST:	BOARD OF COMMISSIONERS SKAMANIA COUNTY, WASHINGTON
	Commissioner
	Commissioner
Clerk of the Board	Commissioner
	Aye
	NayAbstain
	Absent

Adam's District Ranger reported on Facilities and Maintenance, Fire Management, personnel, timber sales, winter recreation, restoration, and planning.

## BOARD OF SKAMANIA COUNTY COMMISSIONERS

# Skamania County Courthouse 240 NW Vancouver Ave. Lower Level, Room 18 Stevenson, WA 98648 Minutes for Meeting of November 2, 2021

The Commissioners' business meeting was called to order at 9:30 a.m. on Tuesday, November 2, 2021, at the Commissioners' Meeting Room, 240 NW Vancouver Avenue in Stevenson, with Commissioners Robert Hamlin, and Richard Mahar, Vice-Chair present.

The Pledge of the Allegiance was led by Debbie Slack, Clerk of the Board.

There was no public comment.

Commissioner Hamlin moved, seconded by Commissioner Mahar and the motion carried unanimously to approve vouchers for the period dated November 2, 2021, in the total amount of \$123,092.61 with \$77,161.60 being Current Expense, covering warrant numbers 18404 through 184075.

The Board reported on various meetings they attended. Commissioner Hamlin reported on a request from a Stabler resident to acquire county property near the Martha Creek Field. He also met with PUD Commissioner Dave McKenzie, Lyle residents' interest in a RV Storage business at the Wind River Business Park. He also attended a Stevenson Downtown Association meeting, a ZOOM meeting with 30 students of a WSU Landscaping Group interested in landscaping at Wind River Business Park, and a MCEDD Loan Administration Board meeting. Commissioner Lannen joined the meeting at 9:41 a.m. Commissioner Mahar reported on a Law and Justice meeting, Area Agency on Aging and Disabilities of SW Washington, and west end resident to discuss interments at Prindle and Home Valley. Commissioner Lannen reported on testifying that day at a Board of Natural Resources meeting regarding current timber sales. He also attended a memorial service for Lewis County Commissioners Gary Stamper, Other items discussed were union negotiations, and budget software.

Budget Workshops for 2022 were held for Senior Services and the Sheriff's Office.

The meeting recessed at 10:47 a.m. and reconvened the same day at 11:30 a.m. with Commissioners Bob Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

Budget Workshops for 2022 were held for Public Works.

The meeting recessed at 11:54 p.m. and reconvened the same day at 1:30 p.m. with Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

Budget Workshops for 2022 were held for Community Events and Recreation.

The meeting recessed at 1:42 p.m. and reconvened the same day at 2:02 p.m. with Commissioners Robert Hamlin, Richard Mahar and T.W. Lannen, Chair present.

Budget Workshops for 2022 were held for Commissioners' Budgets.

The meeting recessed at 3:12 p.m. and reconvened the same day at 3:33 p.m. with Commissioners Robert Hamlin, Richard Mahar and T.W. Lannen, Chair present.

The Board met with Prosecuting Attorney, Adam Kick, in an Executive Session pursuant to RCW 42.30.110(1) (b-c) – Real Estate or twenty minutes. At 3:52 p.m. the Chair announced they would need ten more minutes. The meeting ended at 4:02 p.m.

The meeting adjourned at 4:02 p.m.

ATTEST:	BOARD OF COMMISSIONERS SKAMANIA COUNTY, WASHINGTON
	Commissioner
	Commissioner
Clerk of the Board	Commissioner
	Aye

## BOARD OF SKAMANIA COUNTY COMMISSIONERS

# Skamania County Courthouse 240 NW Vancouver Ave. Lower Level, Room 18 Stevenson, WA 98648 Minutes for Meetings of September 27, 2021

The Commissioners' called a special meeting to order at 9:30 a.m. on Monday, September 27, 2021, at the Commissioners' Meeting Room, 240 NW Vancouver Avenue in Stevenson, with Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

The Board meet to participate in Preliminary Budget Analysis for 2022, with the Financial Management Group. They discussed the amount needed to balance the 2022 Final Budget. They also discussed revenues, COLAS and the Assessor's budget, Noxious Weed budget, Planning Budget Human Resources, Boundary Review Board and Board of Equalization.

The meeting recessed at 10:30 a.m. and reconvened the same day at 11:02 a.m. with Commissioners Robert Hamlin, Richard Mahar and T.W. Lannen, Chair.

The Board met to discuss Probation Preliminary Budget for 2022.

The meeting recessed at 11:20 a.m. and reconvened the same day at 1:00 p.m. with Commissioners Robert Hamlin, Richard Mahar and T.W. Lannen, Chair present.

The Board met to discuss the District Court Preliminary Budget for 2022. A stipend continuing into 2022 was discussed.

The Board met to discuss the County Clerk Preliminary Budget for 2022.

The meeting recessed at 1:28 p.m. and reconvened the same day at 1:28 p.m. with Commissioners Robert Hamlin, Richard Mahar and T.W. Lannen, Chair present.

The Board met to discuss Public Works Budgets. All budgets under the Public Works Department were discussed.

The meeting recessed at 3:20 p.m. and reconvened the next day, Tuesday, September 28, 2021, at 9:00 a.m. with Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

The Board met in a staff meeting. Toni Farris, Probation Officer reported on intakes being rescheduled after being out of the office the previous week. She also reported catching up with District Court. Sophie Miller, Senior Services Project Manager reported on transit bus applications, audit season and the need for her performance evaluation to be done. She also reported on retirements. Alex Hays, Manager of Community Events and Recreation reported on grants, events, staff, Christmas Basket meeting, and that there will not be a Pumpkin Patch event this year. Debi VanCamp, Human Resources Administrator reported on phone updates, and will be emailing "how to operate" manual to all users for the phone system. Heidi Penner, Financial Management Administrator reported on preliminary analysis workshops, Current Expense fund deficient being set to budget group, ARPA funds. Kudos were voiced by Commissioner Lannen and Mahar to all involved in the recent State Auditor's audit for an outstanding job. Debbie Slack, Clerk of the Board reported on .09 funding, vacation schedule and planning interviews.

The meeting recessed at 9:20 a.m. and reconvened at 9:31 a.m. the same day with Commissioners Richard Mahar, Robert Hamlin and T.W. Lannen, Chair present.

The regular meeting was called to order at 9:31 a.m.

The Pledge of the Allegiance was led by Heidi Penner, Financial Management Administrator.

There was no public comment.

Commissioner Hamlin moved, seconded by Commissioner Mahar and the motion carried unanimously to approve the Consent Agenda as follows:

- 1. Re-appointment of Debi VanCamp to the Homeless Housing Council
- 2. Re-appointment of Karen Long to the Homeless Housing Council
- 3. Resolution 2021-07, Annexation of Unincorporated Areas into Skamania County Fire Protection District No. 1
- 4. Resolution 2021-30, Amending Resolution 2019-39 Recording Fees
- 5. Contract Amendment #2 with Area Agency on Aging and Disabilities for Southwest Washington to increase contract for Senior Transportation program
- **6.** Contract Amendment #3 with Area Agency on Aging and Disabilities for Southwest Washington for addition funding for nutrition programs
- 7. Contract Amendment #1 with Skamania County Economic Development Council for Small Business Development Center position to correct payment schedule amount
- 8. Contract Amendment with Amerigroup Washington, Inc. to amend service contract for rate increase
- Contract with Professional Services Associates to provide evaluation services for youth referred by the Juvenile Court to determine if they are amendable for treatment under the Special Sex Offender Disposition Alternative (SSODA)

Commissioner Mahar moved, seconded by Commissioner Hamlin and the motion passed unanimously to approve vouchers for the period dated September 28, 2021, in the total amount of \$337,564.60 with \$90,216.13 being Current Expense, covering warrant numbers 183510 through 183570.

Commissioner Hamlin moved, seconded by Commissioner Mahar and the motion passed unanimously to approve a Proclamation for National 4-H Week, October 3-9,2021.

Hannah Brause, WSU Extension Director reported to the Board on Gorge Wide Wildfire Preparedness Coalition, Five Year Strategic Plan and Farmers Market.

The Board reported on various meetings they attended.

The Board met for Department Head reports.

- Tim Elsea, Public Works Director reported on County Road, Engineering, Information Technology, Buildings and Grounds, and Wind River Business Park.
- Tamara Cissell, Community Health Deputy Director reported on Community Health, Mental Health, Developmental Disabilities and Behavioral Health.
- Alan Peters, Community Development Director reported on the Building, Environmental Health, and Planning Departments.

The meeting recessed at 10:30 a.m. and reconvened the same day at 10:35 a.m. with Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

Preliminary Budget Workshops were held with Community Health. No action was taken.

The meeting recessed at 10:57 a.m. and reconvened the same day at 11:30 a.m. with Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

Preliminary Budget Workshops were held with Senior Services. Not action was taken.

The meeting recessed at 11:43 a.m. and reconvened the same day at 1:37 p.m. with Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

The Board met with Community Health Deputy Director, Tamara Cissell and Data and Finance Manager, Allen Esaacson to discuss Succession Planning.

The meeting recessed at 2:00 p.m. and reconvened the same day at 2:30 p.m. with Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

The Board met Mandy Hertel, Chair of the Wind River Advisory Group for updates. She reported on Wind Race Group, presentation to the Stabler Community Council, and Wind River Trust.

The meeting recessed at 2:44 p.m. and reconvened the same day at 3:15 p.m. with Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

Preliminary Budget Workshops were held with Community Events and Recreation.

The meeting recessed at 3:44 p.m. and reconvened the same day at 4:00 p.m. with Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

Preliminary Budget Workshops were held with the Prosecutor.

The meeting recessed at 4:30 p.m. and reconvened the following day, September 29, 2021, at 9:30 a.m. with Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

Preliminary Budget Workshops were held for External Services groups, Domestic Violence, Washington State University, Underwood Conservation District, Washington Gorge Action Programs, and Seniors, Inc. of North Bonneville.

The meeting recessed at 9:51 a.m. and reconvened the same day at 10:15 a.m. with, Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

Preliminary Budget Workshops were held with Superior Court, Juvenile, Assessor, and Auditor.

The meeting recessed at 11:20 a.m. and reconvened the same day at 11:25 a.m. with, Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

Preliminary Budget Workshops were held with the Treasurer.

The meeting recessed at 11:41 a.m. and reconvened the same day at 1:00 p.m. with Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

Preliminary Budget Workshops were held for Noxious Weed.

The meeting recessed at 1:15 p.m. and reconvened the same day at 1:30 p.m. with Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

Preliminary Budget Workshops were held for Community Development.

The meeting recessed at 1:45 p.m. and reconvened the same day at 2:15 p.m. with Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

Preliminary Budget Workshops were held with Human Resources.

The meeting recessed at 2:06 p.m. and reconvened the same day at 2:15 p.m. with Commissioners Robert Hamlin, Richard Mahar, and T.W. Lannen, Chair present.

Preliminary Budget Workshops were held for Commissioners Office.

The meeting adjourned at 2:55 p.m.

ATTEST:	BOARD OF COMMISSIONERS SKAMANIA COUNTY, WASHINGTON
	T.W. Lannen, Commissioner
8	Richard Mahar Commissioner
Clerk of the Board	Robert Hamlin, Commissioner
	Aye
	Nay
	Abstain
	Absent

# COMMISSIONER'S AGENDA ITEM

SUBMITTED BY Human Resource

Department

AGENDA DATE April 12, 2022

<u>SUBJECT</u> Temporary Waiver of Mandatory Compensatory payment in May annually

ACTION REQUESTED Approve Memorandum of Agreement to Managers Unit Contract

# SUMMARY/BACKGROUND

Memorandum of Agreement to Managers Unit contract to provide a waiver of mandatory payment of compensatory time over 40 hours in May.

# FISCAL IMPACT

No Cost

# RECOMMENDATION

Sign the MOA

# LIST ATTACHMENTS

Memorandum of Agreement

## **MOTION**

The Skamania County Board of Commissioners by motion hereby authorizes the chair to sign the Memorandum of Agreement to the Managers Unit contract to allow a waiver of the mandatory payment of compensatory time over 40 hours in May for the term of this contract unless otherwise terminated by either party. It will allow for employees to provide a written request for payment of unused compensatory time if received no later than April 25, 2022.

# COUNTY FACE SHEET FOR CONTRACTS/LEASES/AGREEMENTS

1,	. Contract Number			
2.	Contract Status: (Check appropriate box)	Original	Renewal	Amendment
3.	Managers Union Contact Person: Title: 4 Address: 3 Address: 5		olvin entative a Street 'A 98660	national Union Local 11
4.	Brief description of purpose of the contract an Agreement regarding Article 6.3 for a trail peend if contract, the mandatory compensatory if OPEIU Union may request payment of compelater than the 25 <sup>th</sup> of April annually.	riod of this 3-; payment for M	year contract, t Iay will be wa	unless terminated prior to the ived. Employees of the
5.	. Term of Contract: From: 4/12/202	22 To: 12	2/31/2024	
6.	General Purchase of materials, equipment or s  Exempt (Purchase is \$2,500 or less up	supplies - RCV oon order of the	e Board of Co	mmissioners
	Informal Bid Process (Formal Quotes Formal Sealed Bid Process (Purchase This contract was awarded under RCV provide a summary of the competitive exemption and why it applies.	is over \$25,00 V 41.56 or Ska process by wl	00) amania County hich this contra	Code Please act was awarded or the
	Public Works Construction & Improvements I B&G, Capital Improvements Only)	<u>Projects – RC</u>	W 36.32.250 8	& 39.04.155 (Public Works.
	Small Works Roster (PW projects up t Exempt (PW projects less than \$10,00		of the Board of	f Commissioners)
7. 8.	. Amount Not Budgeted in Current Year Total Non-County Funds Committed: \$ Total County Funds Committed: \$	80 80 80 80 80	Source:	
9.	•		Debi Van Can Human Resou	np arce Administrator
10.		nent Head or E	lected Official	Signature

11. Special Comments: Approve Memorandum of Agreement regarding temporary waiver of mandatory payment of compensatory time over 40 hours in May for duration of Managers contract.

# SKAMANIA COUNTY WASHINGTON – MANAGER'S UNIT OFFICE & PROFESSIONAL EMPLOYEES INTERNATIONAL UNION LOCAL 11

This Memorandum of Agreement is entered into between Skamania County Washington – Manager's Unit and the Office & Professional Employees International Union, Local 11 with the intent to allow proper communication between the parties listed above and in accordance with Article 6/Overtime within the Collective Bargaining Agreement.

It is mutually agreed by all parties that the language identified in Article 6.3 within the Collective Bargaining Agreement and the requirement of a mandatory payout in May shall be waived for the duration of the Agreement; **but that** an employee may voluntarily elect to receive compensation for accrued compensatory hours in the first payroll period of May each year. Employees must provide written notice to the Payroll Department no later than the 25<sup>th</sup> of April annually and designate the number of hours to be compensated for on the County payroll form.

Be it further agreed that this Memorandum of Agreement is non-precedent setting; all other language within this Article shall be in full force and effect; and it is agreed that either party reserves the right to rescind this Agreement and may elect to terminate the arrangement, subject to (30) days' notice. Notice given after the 25<sup>th</sup> of April shall be effective only in the subsequent year and not in the current year.

Procedure should there be any dispute regarding the interpretation, intent, and/or application of

This Memorandum of Agreement shall be pursuant to the terms of Article 14 Grievance

this memorandum

Agreed to on this	_ day of March 2022	
Richard Mahar, Vice Chair BOC	THE RESIDENCE OF THE PROPERTY	Maureen Goldberg, Executive Secretary-Treasurer
Skamania County Washington		OPEIU Local 11

# SKAMANIA COUNTY WASHINGTON – MANAGER'S UNIT OFFICE & PROFESSIONAL EMPLOYEES INTERNATIONAL UNION LOCAL 11

This Memorandum of Agreement is entered into between Skamania County Washington – Manager's Unit and the Office & Professional Employees International Union, Local 11 with the intent to allow proper communication between the parties listed above and in accordance with Article 6/Overtime within the Collective Bargaining Agreement.

It is mutually agreed by all parties that the language identified in Article 6.3 within the Collective Bargaining Agreement and the requirement of a mandatory payout in May shall be waived for the duration of the Agreement; *but that* an employee may voluntarily elect to receive compensation for accrued compensatory hours in the first payroll period of May each year. Employees must provide written notice to the Payroll Department no later than the 25<sup>th</sup> of April annually and designate the number of hours to be compensated for on the County payroll form.

Be it further agreed that this Memorandum of Agreement is non-precedent setting; all other language within this Article shall be in full force and effect; and it is agreed that either party reserves the right to rescind this Agreement and may elect to terminate the arrangement, subject to (30) days' notice. Notice given after the 25<sup>th</sup> of April shall be effective only in the subsequent year and not in the current year.

Procedure should there be any dispute regarding the interpretation, intent, and/or application of

This Memorandum of Agreement shall be pursuant to the terms of Article 14 Grievance

Agreed to on this \_\_\_\_\_ day of March 2022

Richard Mahar, Vice Chair BOC Maureen Goldberg, Executive Secretary-Treasurer OPEIU Local 11

# SKAMANIA COUNTY WASHINGTON – MANAGER'S UNIT OFFICE & PROFESSIONAL EMPLOYEES INTERNATIONAL UNION LOCAL 11

This Memorandum of Agreement is entered into between Skamania County Washington – Manager's Unit and the Office & Professional Employees International Union, Local 11 with the intent to allow proper communication between the parties listed above and in accordance with Article 6/Overtime within the Collective Bargaining Agreement.

It is mutually agreed by all parties that the language identified in Article 6.3 within the Collective Bargaining Agreement and the requirement of a mandatory payout in May shall be waived for the duration of the Agreement; *but that* an employee may voluntarily elect to receive compensation for accrued compensatory hours in the first payroll period of May each year. Employees must provide written notice to the Payroll Department no later than the 25<sup>th</sup> of April annually and designate the number of hours to be compensated for on the County payroll form.

Be it further agreed that this Memorandum of Agreement is non-precedent setting; all other language within this Article shall be in full force and effect; and it is agreed that either party reserves the right to rescind this Agreement and may elect to terminate the arrangement, subject to (30) days' notice. Notice given after the 25<sup>th</sup> of April shall be effective only in the subsequent year and not in the current year.

This Memorandum of Agreement shall be pursuant to the terms of Article 14 Grievance Procedure should there be any dispute regarding the interpretation, intent, and/or application of this memorandum.

Agreed to on this \_\_\_\_\_ day of March 2022

Richard Mahar, Vice Chair BOC Skamania County Washington

Maureen Goldberg, Executive Secretary-Treasurer OPEIU Local 11

## COMMISSIONER'S AGENDA ITEM

SUBMITTED BY Human Resource

Department

AGENDA DATE April 12, 2022

**SUBJECT** Temporary Waiver of Mandatory Compensatory payment in May annually

ACTION REQUESTED Approve Memorandum of Agreement to Public Works Unit Contract

# SUMMARY/BACKGROUND

Memorandum of Agreement to Managers Unit contract to provide a waiver of mandatory payment of compensatory time over 40 hours in May.

# FISCAL IMPACT

No Cost

# RECOMMENDATION

Sign the MOU

# LIST ATTACHMENTS

Memorandum of Understanding

# **MOTION**

The Skamania County Board of Commissioners by motion hereby authorizes the chair to sign the Memorandum of Agreement to the Public Works Unit contract to allow a waiver of the mandatory payment of compensatory time over 40 hours in May for the term of this contract unless otherwise terminated by either party. It will allow for employees to provide a written request for payment of unused compensatory time if received no later than April 25, 2022.

# COUNTY FACE SHEET FOR CONTRACTS/LEASES/AGREEMENTS

1.	Contract Number			
2.	Contract Status: (Check appropriate box)	Original	Renewal	Amendment
3.		f Professional lon: Karyn Mo Union Repre 3815 Colum Vancouver, V 360-719-186	rrison sentative bia Street WA 98660	rnational Union Local 11
4.	Brief description of purpose of the contract Agreement regarding Article 6.3 for a trail pend if contract, the mandatory compensator OPEIU Union may request payment of compater than the 25 <sup>th</sup> of April annually.	period of this 3 y payment for	3-year contract, May will be wa	unless terminated prior to the nived. Employees of the
5.	Term of Contract: From: 4/12/2	2022 To: 1	12/31/2024	
6.	Contract Award Process: (Check appropriate General Purchase of materials, equipment of Exempt (Purchase is \$2,500 or less Informal Bid Process (Formal Quote	or supplies - RO upon order of	the Board of Co	mmissioners
	Formal Sealed Bid Process (Purchas This contract was awarded under RO provide a summary of the competitive exemption and why it applies.	se is over \$25,0 CW 41.56 or S ve process by	000) kamania County which this contr	y Code Please act was awarded or the
	Public Works Construction & Improvement B&G, Capital Improvements Only)	ts Projects – R	CW 36.32.250	& 39.04.155 (Public Works,
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7. 8.	Amount Budgeted in Current Year: Amount Not Budgeted in Current Year Total Non-County Funds Committed: Total County Funds Committed: TOTAL FUNDS COMITTED:	\$0 \$0 \$0 \$0 \$0	Source:	не прукуну та противне на противне на применения применения на применения на применения на применения на применения
9.	County Contact Person:	Name: Title:	Debi Van Car Human Resou	mp urce Administrator
10.	A I d section control of	tment Head or	Elected Officia	l Signature

11. Special Comments: Approve Memorandum of "Agreement regarding temporary waiver of mandatory payment of compensatory time over 40 hours in May for duration of Public Works Union contract.

# MEMORANDUM OF AGREEMENT BETWEEN SKAMANIA COUNTY WASHINGTON – PUBLIC WORK'S UNIT OFFICE & PROFESSIONAL EMPLOYEES INTERNATIONAL UNION LOCAL 11

This Memorandum of Agreement is entered into between Skamania County Washington – Public Work's Unit and the Office & Professional Employees International Union, Local 11 with the intent to allow proper communication between the parties listed above and in accordance with Article 6/Overtime within the Collective Bargaining Agreement.

It is mutually agreed by all parties that the language identified in Article 6.3 within the Collective Bargaining Agreement and the requirement of a mandatory payout in May shall be waived for the duration of the Agreement; **but that** an employee may voluntarily elect to receive compensation for accrued compensatory hours in the first payroll period of May each year. Employees must provide written notice to the Payroll Department no later than the 25<sup>th</sup> of April annually and designate the number of hours to be compensated for on the County payroll form.

Be it further agreed that this Memorandum of Agreement is non-precedent setting; all other language within this Article shall be in full force and effect; and it is agreed that either party reserves the right to rescind this Agreement and may elect to terminate the arrangement, subject to (30) days' notice. Notice given after the 25<sup>th</sup> of April shall be effective only in the subsequent year and not in the current year.

This Memorandum of Agreement shall be pursuant to the terms of Article 14 Grievance Procedure should there be any dispute regarding the interpretation, intent, and/or application of this memorandum.

Agreed to on this	day of March 2022	
Richard Mahar, Vice Chair BOC Skamania County Washington	BACA-III.ASA-POOLY BAVAIIIIIII PIRANCEWI III.OPPI III.OPPI III.OPPI III.OPPI	Maureen Goldberg, Executive Secretary-Treasurer OPEIU Local II
		Karyn Morrison, Union Representative OPEIU Local 11

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Procedure should there be any dispute regarding the interpretation, intent, and/or application of

This Memorandum of Agreement shall be pursuant to the terms of Article 14 Grievance

Richard Mahar, Vice Chair BOC
Skamania County Washington

Maureen Goldberg, Executive Secretary-Treasurer
OPEIU Local 11

Karyn Morrison, Union Representative

OPEIU Local 11

# SKAMANIA COUNTY WASHINGTON – PUBLIC WORK'S UNIT OFFICE & PROFESSIONAL EMPLOYEES INTERNATIONAL UNION LOCAL 11

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This Memorandum of Agreement shall be pursuant to the terms of Article 14 Grievance

Agreed to on this \_\_\_\_\_ day of March 2022

Richard Mahar, Vice Chair BOC
Skamania County Washington

Maurcen Goldberg, Executive Secretary-Treasurer
OPEIU Local 11

Karyn Morrison, Union Representative

OPEIU Local 11

# Proclamation National Child Abuse Prevention Month April 1-30, 2022

**WHEREAS**, in Federal fiscal year 2020, 3.9 million reports were made to child protective services; and

WHEREAS, child abuse and neglect are a serious problem affecting every segment of our community, and finding solutions requires input and action from everyone; and

**WHEREAS**, our children are our most valuable resources and will shape the future of the Skamania County; and

**WHEREAS**, child abuse can have long-term psychological, emotional, and physical effects that have lasting consequences for victims of abuse; and

**WHEREAS**, protective factors are conditions that reduce or eliminate risk and promote the social, emotional, and developmental well-being of children; and

WHEREAS, effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community- and faith-based organizations, businesses, law enforcement agencies, and families; and

WHEREAS, communities must make every effort to promote programs and activities that create strong and thriving children and families; and

WHEREAS, we acknowledge that we must work together as a community to increase awareness about child abuse and contribute to promote the social and emotional well-being of children and families in a safe, stable, and nurturing environment; and

WHEREAS, prevention remains the best defense for our children and families.

**NOW THEREFORE**, we, the Board of Commissioners of Skamania County do hereby proclaim April as

# NATIONAL CHILD ABUSE PREVENTION MONTH

	and we urge all citizens to reco	ognize this month by dedicating οι ren and families.	ırselves
Signed this day	of, 2022.		
Richard Mahar Commissioner	T.W. Lannen Commissioner	Robert Hamlin Commissioner	-11.11.11.11.11.11.11.11.11.11.11.11.11.

# PROCLAMATION National Sexual Assault Awareness Month April 1<sup>st</sup>- 30<sup>th</sup>, 2022

WHEREAS, April is Sexual Assault Awareness Month—a time to draw attention to the prevalence of sexual assault and educate individuals and communities about how to prevent it. Sexual harassment, abuse, and assault are widespread problems. In the United States alone, nearly one in five women and one in 67 men have been raped at some time in their lives (Smith et al., 2017), and one in four girls and one in twenty boys is sexually abused by the age of 17 (Finkelhor et al., 2014).

**WHEREAS**, sexual harassment, assault, and abuse can happen anywhere, including in online spaces. Now more than ever, screens and technology connect us with others—but for too long, harassment, cyberbullying, and sexual abuse have been seen as unavoidable behaviors online.

**WHEREAS**, each of us has the power to change that. Together, we can make a difference to build inclusive, safe, and respectful communities that thrive online and offline.

**WHEREAS**, 2022 marks the twenty-first anniversary of SAAM, and the theme of this year's campaign is "Building Safe Online Spaces Together." We can build online communities free from sexual harassment, abuse, and assault by practicing digital consent, intervening when we see harmful behaviors, and promoting online communities that value inclusion, safety, and respect.

**WHEREAS**, the Skamania County Council on Domestic Violence and Sexual Assault (SCCDVSA) is committed to empowering and supporting victims/survivors of sexual violence, and to the elimination of all forms of sexual violence through prevention education and community awareness; and

**NOW THEREFORE**, we, the Board of Commissioners of Skamania County join Skamania County Council on Domestic Violence and Sexual Assault and advocates and communities across the country in proclaiming that we can build safe online spaces together! We are committed to eliminating sexual violence and hereby proclaim the month of April as

## NATIONAL SEXUAL ASSAULT AWARENESS MONTH

in Skamania ( observance.	County,	and we	urge all i	ndividuals	and c	ommuniti	es to joir	n us in tl	his sp	ecial
Signed this _	day c	of		, 2022.						





\_\_\_\_\_

Richard Mahar Commissioner T.W. Lannen Commissioner Robert Hamlin Commissioner

## COMMISSIONER'S AGENDA ITEM COMMENTARY

SUBMITTED BY
AGENDA DATE
April 12, 2022

SUBJECT
Financial Committee Meeting -Public Disclosure Commission

ACTION REQUESTED
Receive and Accept on the Consent Agenda

# SUMMARY/BACKGROUND

The Financial Committee met March 29, 2022, the PDC form was signed and faxed to Olympia per RCW 36.48.010.

# FISCAL IMPACT

N/A

# RECOMMENDATION

N/A

# LIST ATTACHMENTS

Copy of signed Public Disclosure Commission Annual Statement
Skamania County listing of Bank accounts and Junior Taxing District for Global Balancing
Local Government Investment Pool (LGIP) December 2021 statement
Public Deposit Protection Commission for Washington Public Depositaries – Credit Unions
Treasurer Cash on Hand Sheet 12/31/2021
Skamania County Fund Balance 12/31/2021

PUBLIC DISCLOSURE COMMISSION  711 CAPITOL WAY RM 206 PO 80X 40806  0LYMPIA WA 98504-0908 (360) 753-1111 Toll Free 1-877-601-2828	Treasurer's Annual State	ement T-1	THIS SPACE FOR OFFICE USE
Name of Qualifying Jurisdiction:			Telephone Number
Skamania County Treasu	rer		(509) 427-3757
Treasurer's Name: Vickie Clelland			Treasurer's E-Mail Address clelland@co.skamania.wa us
Official Address: PO Box 790			Jurisdiction's E-Mail Address
Stevenson	County WA	Zip + 4 98648-0790	Fax Number (509) 427-3740
	xceeds 1000 – Annual Report mu ersonally responsible for ti	st be filed between January 1 and mely filing a complete and	April 15 of each calendar year.
SEND AN	NUAL STATEMENT TO PUBL	IC DISCLOSURE COMMISSIO	N
Signature of Finance Committee Member (Counties Only)	Dated 29, 2023  Dated 29, 2022  Dated	Signature of Finance Committe (Counties Only)  Signature of Finance Committe (Counties Only)	e Member Dated
I certify that during of the period of January 1, institution(s) in which I held an office, directorship, Name & address of financial institution: Aggregate sum of time and demand deposits		public funds for which I am respon	on sible were held in the listed financial
Signature of Treasurer	Dated	Signature of Finance Committee (Counties Only)	3 Member Dated
Signature of Finance Committee Member (Counties Only)	Dated	Signature of Finance Committee (Countles Only)	Member Dated
STATEMI  I certify under penalty of perjury under laws of the December 31, , is no longer employed by o  I assumed the role of treasurer after the end of the reporting period.	ur jurisdiction.	rer who held office during the period	of January 1, through
Signature of Treasurer	Dated	Signature of Finance Committee (Counties Only)	Member Dated

Signature of Finance Committee Member (Counties Only)

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Signature of Finance Committee Member (Counties Only)

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Ucapqua NW Cames				- min			#:# -				-				0.00	_			900			25	0.04	_	3.00			0.38		- E	200
			2,984.83	A. 264. A.		351193	96'918'1		J.IA.	407,218.36			8 9 19 1		1,618.18	94°0	000	124,872.65	124,872.65	WP-	000	<u>家</u>	3,681,243,22	_	00:0			17,755,553		ET 201 939 51	**************************************
135 (235)	CW Gen	G)	Checking 010	CW 2015 Bond	G)	Stecking	TOTAL Carefornia	C* C#481	7	Checking 011		9	Checking 012	Passbook	TOTAL	UW Corst	e	Coeking 013	TOTAL	UW 2015 Bend Fund	Checking 614	TOTAL 993	PUD GRAND TOTAL	Residual Cash	03	NEW RV CD 6668 47701	Persbook	MUNICHESTING	State Pool	Checking	

,		Letrower								la 1997 e 1 kanton	
1201201		Jirsqua NW Cosum	BofA	Riverview	State Pool	Cot Rv Bk	WA Federal	WA MIXT	Old Elespapa	Pacific Cent.	Fund Tr
				Ţ		Ţ	REVOLVING	PUNDS = STA	S.M. CASH ON	REVOLVING PUNDS = STLABS DRV CASH ON HAND = STATES	1
•									WARRANT	WARRANT ACCOUNT (1325)	_
	Name House	Target Control	,						CHECKBOOK	CHECKBOOK DARY BALANCE	ч
	ncw umpigs	SHE CUSING	BOLA	KIVERVIEW	STATE POOL	COL. RIVER BK, WA FEDERAL		WA MUTGAL	Old Empqua	WA MUTGAL Old Umpqua   PACIFIC CONT.	12/31
Inst TOTALs	17,185,019.87	0.00	0.60	5,554,458,82	129,727,46	0.0	-0.Fi	00.0	UF B	3	*
PERCENTAGES	880 St	9,0001	5000	1533%	936%	90009	1.00%	0	76900	8000	
Net worth as of											
11/1/2018	1,237,848,487.00	000	4,587,254,694,89	4,587,254,694,60 113,095,372,00	000	9.00	1,027,555,013.00	100.0	0.00	003	
Hal Available	1,216,663,467.[3	000	4,517,254,694.00	107,541,503.38	03	20.0	84,584,514 (II)	900	0.00	003	
,											
Not to exceed	928,386,365 25	30.05	3,440,441,020.58	84,822,279,80	1.00	0,00	770,666,259.75	0.90	000	99:0	
Interest Rate . 15%	207154466.55%										

State of Washington Date: 01/03/2022 6:16 am

# Local Government Investment Pool Statement of Account for No: 10300 Primary Account December 2021

Treasury Management System
ReportID: LgipStatement
Page I of 1

TREASURER SKAMANIA COUNTY PO BOX 790 STEVENSON, WA 98648-8648

Date	Description	Comment	Deposits	Withdrawais	Balance
12/01/2021	Beginning Balance				129,717.46
12/31/2021	Month End Balance December Earnings	Daily Factor Earnings	10.00	CONTROL METERS AND AN ARCHITECTURE AND A	129,717.46
	Net Ending Balance	The American Court Between Indexes and the court of the c		<u> </u>	129,727.46
Aceo	unt Summary				
	Beginning Balance:	129,717.46	Gross Earnings:	10.64	
	Deposits:	0.00	Administrative Fee:	0.64	
	Withdrawals:	0.00	Net Earnings:	10.00	
	Month End Balance:	129,717.46			
	Administrative Fee Rate:	0.0058 %	Net Ending Balance:	129,727.46	
	Gross Earnings Rate:	0.0966 %			
	Net Earnings Rate:	0.0908 %	Average Daily Balance:	129,717.46	



# Washington State Treasurer Mike Pellicciott Service, Security, Transparency

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₩ **5** 

# Qualified Public Depositaries

Home / PDPC / PDPC Info / Qualified Public Depositaries

The following financial institutions in Washington State are authorized to accept public deposits. They are listed below with links to their company home pages.

# Banks

- 1st Security Bank of Washington
- Baker Boyer National Bank
- Bank of America
- Bank of Eastern Oregon
- Bank of the Pacific
- Bank of the West
- Banner Bank
- Beneficial State Bank
- Cashmere Valley Bank
- Cathay Bank
- Coastal Community Bank
- Columbia State Bank
- Commencement Bank
- Commerce Bank of WA (Division of ZB, N. A.)
- Community Bank
- Community First Bank
- East West Bank
- Farmers State Bank

- United Business Bank
- U.S. Bank National Association
- Washington Business Bank
- Washington Federal, N.A.
- Washington Trust Bank
- Wells Fargo Bank, N.A.
- Wheatland Bank
- Yakima Federal Savings & Loan

# **Credit Unions**

The following credit unions in Washington State are authorized to accept public deposits with limitations. They are listed below with links to their company home pages.

- America's Credit Union
- CALCOE Federal Credit Union \*
- Columbia Credit Union \*
- Fibre Federal Credit Union
- Gesa Credit Union \*
- Great NorthWest Federal Credit Union
- Hapo Community Credit Union \*
- Industrial Credit Union of Whatcom County \*
- North Coast Credit Union \*
- Numerica Credit Union \*
- Our Community Credit Union \*
- Puget Sound Cooperative Credit Union \*
- Red Canoe Credit Union
- Seattle Credit Union \*
- Solarity Credit Union
- Sound Credit Union
- Spokane Teacher's Credit Union \*
- <u>TwinStar Credit Union \*</u>
- Unitus Community Credit Union \*
- Washington State Employees Credit Union
- Whatcom Educational Credit Union \*

# TOTAL

CASH ON HAND	2,417.50
County Revolving Funds	27,385.00
Cable TV Fund	0.00
Hospital General	710,238.15
Hospital Cum Res Facilities	494,768.16
Hospital Cum Res Med Eq & Sup	
Hospital C/R Emp Ben Accrual	162,045.16
Home Valley Water General	74.13
FD#1	45,022.98
FD #2	61,130.51
FD #3	0.00
FD #4	
FD #5	0.00
	0.00
Cemetery General	13,661.73
Mosquito Control Dist	42,788.85
Port General	0.00
SD #2 General	253,275.18
SD #2 Capital Projects	371,413.12
SD #2 ASB	2,392.61
SD #2 Transportation Vehicle	102,123.79
SD #29 General	532,835.50
SD #29 Capital Projects	8,984.26
SD #29 ASB	70.33
SD #29 Transportation Vehicle	69,228.01
SD #31 General	489,975.37
SD #31 Capital Projects	6,995.24
SD #31 ASB	5,463.00
SD #31 Transportation Vehicle	168,507.99
SD #303 General	30.64
SD #303 Capital Projects	1,902,401.08
SD #303 ASB	152,212.47
SD #303 Transportation Vehicle	117,771.80
2015 Bond Debt Service Fund	532.69
PUD General	602.23
PUD Equipment Replacement	426,061.59
PUD Customer Deposit	154,124.65
PUD Disaster	544,627.62
PUD Privilege Tax Reserve	22,330.16
PUD Retirement Liability	302,028.35
PUD 2015 Bond Fund	0.00
PUD Rate Stabilization Fund	916,969.63
PUD Construction	23,541.11
Carson Wtr General	2,984.88
PUD 2015 Bond Reserve	753,314.22
Carson Wtr 2015 Bond Fund	1,416.96
CW Construction	407,218.30
Underwood Wtr General	1,618.18
UW 2015 Bond Fund	0.00
UW Construction	
Treasurer's Residual Cash	124,872.65
SUB TOTAL	23,476,025.81
Treasurer's Check Book Balance	32,901,481.59
Total	2,325,148.82
rotar	\$35,226,630.41

December 31, 2021



Fund #	Fund name	Beg Fund	End Fund	Beg Warr	End Warr	Ron Inv		3	
100	CURRENT EXPENSE - ROAD SPECIAL	0.00	0.00	0.00	0.00	000	Alle Dira	peg cash	end Cash
0010	CURRENT EXPENSE	1,257,648.20	1,616,138.97	0 00	0.00	0.00	0.00	0.00	0.00
1020.000	CUM RES INSURANCE	375,000.09	375,000.09	0.00	00.00	0.00	0.00	1,257,648.20	1,616,138.97
1021.000	CUM RES CONTINGENT LIABILITY	212,452.66	212.457.66	0.00	0.00	0.00	0.00	375,000.09	375,000.09
1023.000	CUM RES SALARY, WAGES & BENEFITS	994.224 35	994 774 35	0.00	0.00	0.00	0.00	212,452.66	212,452.66
1024.000	CUM RES BUILDINGS & GROUNDS	97 920 19	97 970 19	0.00	0.00	0.00	0.00	994,224.35	994,224.35
1026.000	CUM RES CO FACILITIES & LAND. RES 2019-45	57,920.13	61.026'76	0.00	0.00	0.00	0.00	97,920.19	97,920.19
1027.000	CIMUI ATTVE RESERVE LOAM	00,000	00.000	0.00	0.00	0.00	0.00	600,000.00	600,000.00
1028 000	CHIM DEC INCORMATION TECHNICALOR SECTION OF THE CONTRACT COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1030.000	COPI RES INFORMATION LECHNOLOGY RES 2018-	362,245.60	362,245.60	0.00	0.00	0.00	0.00	362,245,60	362 245 60
1020,000	DOJEC/MOTEL JAX	405,128.67	405,128.67	0.00	0.00	0.00	0.00	405.128.67	405 178 67
T040.000	CKIME VICTIM COMPENSATION	120,777.82	122,632.83	0.00	0.00	0.00	3	מסיים בעד מרו	10,021,000
1050,000	LAW LIBRARY	2,060.44	2,272.44	0.00	000	0.00	9 9 9	78.777,021	122,632.83
1070.000	SHERIFF DRUG INVESTIGATION	19,756.40	19,770.37	0.00	0.00	0.00	0.00	2,000.44	2,272.44
1075.000	SAR/EMS RES 2017-53	4,694.20	4,694.20	0.00	0.00	0.00	0.00	19,756.40	19,770.37
1080,000	EMERGENCY 911	292,994.28	292,994.28	0.00	0 00	0.00	0.00	4,694.20	4,694.20
1085.000	INMATE WELFARE	65,520.72	65,520.72	0.00	000	0.00	0.00	252,994.28	292,994.28
1090.000	SHERIFF'S CRIMINAL INVESTIGATIVE FD	25,359.52	25,697.20	000	000	2 6	0.00	65,520.72	65,520.72
1095.000	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0 00	0.00	0.00	0.00	25,359.52	25,697.20
1120.000	TREASURER'S MAINTENANCE & OPERATION	23,443,86	23 453 86	9 6	0.00	0.00	0.00	0.00	0.00
1130.000	CABLE TV FUND	57 482 82	57 497 97	0.00	0.00	0.00	0.00	23,443.86	23,453.86
1140.000	COMMUNITY HEALTH	113 757 58	70.701,60	0.00	0.00	0.00	0.00	57,482.82	57,482.82
1160.000	SENIOR SERVICES	32 931 77	37,500,30	0.00	0.00	0.00	0.00	113,257.58	115,965.36
1170.000	VETERAN'S RELIEF	77.co1.//	33,831.//	0.00	0.00	0.00	0.00	33,831.77	33,831.77
1180.000	FI ECTION RESERVE	210,777,05	221,663.55	0.00	0.00	0.00	0.00	218,777.05	221,663.55
1190.000	AUDITOR'S OPERATION & MAINTENANCE	17.475,517	222,157.36	0.00	0.00	0.00	0.00	219,574.21	222,157.36
1230.000	AFFORDARI E HOLISTING EL MID	210,101,00	210,168.34	0.00	0.00	0.00	0.00	216,161.86	216,168.34
1250 000	CO CLEBK COLLECTION GLIMB	12,194.12	72,808.94	0.00	0.00	0.00	0.00	72,794.12	72,808.94
1260.000	REET TECHNOLOGY ELIND	64,092.24	64,147.24	0.00	0.00	0.00	0.00	64,092.24	64,147.24
1270.000	TRIAL COURT IMPROVEMENT ACCOUNT	00,779.30	60,779.38	0.00	0.00	0.00	0.00	60,779.38	60,779.38
1280.000	NUISANCE CONTROL FILMS	43,318.53	43,318.53	0.00	0.00	0.00	0.00	43,318.53	43,318.53
		+1,301.07	1,9.185,46	0.00	0.00	0.00	0.00	44,581.67	44,581.67
							7		



Fund #	Fund name	Beg Fund	End Fund	Beg Warr	Fnd Warr	Daw Turk			***************************************
1291.000	WIND RIVER BUSINESS PARK	206 183 21	100 101 700		1000	Defi TUA	AUT DUS	Beg Cash	End Cash
1300	TITLE III PROJECTS FUND	137,825,34	137 487 54	200	)	0.00	0.00	206,181.21	206,181.21
1310,000	CDBG - COMMUNITY SERVICES	0.00	2.50	0.00	0.00	0.00	90.0	137,825.34	137,487.54
1320.000	HOMELESS HOUSING AND ASSISTANCE	356 433 36 36 433 36	266 579 673	. S. S.	0.00	0,00	0.00	0.00	0.00
1330,000	FAMILY SUPPORT FUND	של מאנו אנו	36,020,32	. E	0.00	0.00	0.00	356,433.36	356,528.52
1400.000	COUNTY ROAD	3 716 817 21	2 320 028 2	30.0	0.00	0.00	0.00	26,769.75	26,769.75
1410.000	COUNTY ROAD CUM RES MAINTENANCE	768 773 50	14.07,570,57	9.JU	0.00	0.00	0.00	3,716,817.31	3,830,976.41
1420.000	CO ARTERIAL PRES PROG (CAPP) RES 2009-51	(K) 1)	0.00	2.90	500.0	0.00	0.00	798,273.59	798,273.59
1900.000	AMERICAN RESCUE PLAN ACT	440 755 97	0.61.0	) (C)	0.00	0.00	0.00	0.00	0:00
3010.000	CAPITAL IMPROVEMENT	437 631 09	70.007,000	0.00	0.00	0.00	0.00	449,755.82	449,755.82
3010.100	CAPITAL IMPROVEMENTS - REET	415 718 35	30 310 310	\$0.0 \$UF.G	199	0.00	0.00	437,631.98	437,631.98
3010,200	CAPITAL IMPROVEMENTS - FAIR	3.467.00	3 467 00	06.0	0.06	0.00	0.00	415,718.25	415,718.25
4010.000	SOLID WASTE OPERATING	546,228.01	546.228.03	- F	90.0	90.0	0.00	3,467.00	3,467.00
4020.000	BUILDING INSPECTION & ENVIRON HEALTH RES2	517,199.29	517,639,29	50 G	0.00	0.50	0.60	546,228.01	546,228.01
0105	MOTOR POOL REPLACEMENT	1,788,195,94	1,788,195.94	0.00	3	3 5 5	9000	527,199.29	517,639.29
5010.000	ER & R GENERAL	342,501.03	342,501.03	0.50	200	2000	200.0	1,788,195.94	1,788,195.94
6312.000	COUNTY RETIREE INSURANCE	10,191.28	10.191.28	- E	A 500	9,00	U.50	\$11.505,540	342,501.03
6320.000	TREASURER'S TRUST	56.605′609	46, 366, 74	30 G	0.00	0.00	0.60	10,191.28	16,191.28
6330.000	SKAM.CO MOSQUITO CONTROL DISTRICT	42,788,73	43 564 97	0.00	0.00	0.9.0	680.0	609,309.92	46,366.74
6340.000	REAL ESTATE EXCISE TAX	22,621.95	27 621 95	r.00	903	42,785.22	42,788.85	3.51	776.12
6360,000	TIMBER TAX ACCOUNT	343,424,63	0.55	2 6.00	900-9	007.0	0.00	22,621.95	22,621.95
6370.000	COUNTY TAX REFUND	0.00	5 00	5.50	0.00	0.00	0.00	343,424.68	0.00
6440.000	STATE TREASURER	59 682 US	120 430 70	> 00 01.00	0.50	0.00	0.63	0.00	0.00
6450,000	STATE FOREST PATROL	00.000	1 657 70	5.00 <del>.</del>		0.00	0.00	50,389.65	130,139.78
6460.000	STATE SALES TAX	3.260.63	3 275 20	9.0	0.00	0.00	0.00	0.03	1,654.38
6470.000	LEASEHOLD EXCISE	8 J&R 71	1,5 96.5 9	0.00	0.00	0.00	0.00	3,260.63	3,276.10
6480.000	STATE REFUSE TAX	7 160 57	17.500.0		0.00	0.00	0.00	8,388,21	8,388.21
6501.000	HOSPITAL DISTRICT GENERAL	1 728 807 67	1115 500 37	0.00	0.00	0.00	0.00	2,160.57	2,160.57
6501.001	EMS	70 738 745	49.200,011,1	. E. E.	0.00	710,178.04	710,238.15	518,624.63	405,344.74
6502.000	HOSP DIST CUM RES CAPITAL IMPROVMENTS RES	St SUL LUS	90,6/2,610	. E. S.	0.00	0.00	0.00	574,854.96	618,279.66
		20.000	ויסריסריסר	የብንሰ	0.00	494,726.14	494,768.16	8,580.22	8,580.22



Fund #	Fund name	Beg Fund	End Fund	Beg Warr	End Warr	Ren Inv	End Tour		
6503.000	HOSP. DIST. CUM RES MED EO & SUPPLY	0.00	00.1	5 70	2	The Gara	Allt Dill	ney cash	End Cash
6504.000	HOSPITAL DIST C/R EMP BEN ACCRUAL FD	263,542.40	263,556,17	9.DQ	0.00	06.00	(S)	0.00	0.00
6511.000	CITY OF STEVENSON	16,743.37	28,518.13	0.00	0.00	0.00	9.00	101,511.01	101,511.01
6512.000	CITY OF NORTH BONNEVILLE	3,731.05	9,463.33	Q. (24)		÷ .	3 22 E	16,743.37	26,516.13
6520.000	SKA CO PARKS & REC DIST#1 (UNDERWOOD) RES	88,122.14	87,949,47	0.00		10 G	9.00	3,731.05	9,463.33
6525.000	STEVENSON COMM. POOL DISTRICT	700,09	700.00	<b>90.0</b>	00.0	9.00		61.771'80	87,949,47
6530.000	HOME VALLEY WATER DISTRICT GENERAL	84,141.03	84,224,03	£ 000	0.00	74.17	(LE)	700.00	700.00
6531.000	HOME VALLEY WATER 1980 REV BOND RED	3.64	3.64	0.50 0.00	0,00	74.12	74.13	84,066.91	84,149.90
6532,000	HOME VALLEY WATER 1980 REV BD RESERV	0.00	0.00	2 60	030	0.00	0.00	3.64	3.64
6551.000	FIRE DISTRICT #1	106.619.43	111 112 45	9.50	0.00	0.00	0.00	0.00	0.00
6551.100	FIRE DISTRICT #1 CAPITAL IMPROVEMENTS	136.125.64	136 125 64	000	) . E	45,019.15	45,022.98	61,600.28	66,089.47
6552,000	FIRE DISTRICT #2	416,510,43	417.127.62	00 G	2 6	UF:0	0.00	136,125.64	136,125.64
6553.000	FIRE DISTRICT #3	446,417,80	448 143 98	0.00	90.0	15.577.10	61,130.51	355,385.12	355,997.16
6554,000	FIRE DISTRICT #4	781,372,24	785 750 13	GC 10	0.90	(S)	0.00	446,417.80	448,143.98
6555,000	FIRE DISTRICT #5	94,513.18	99,021.87	D 600	3 3	200	0.00	781,372.24	785,252.13
6555,100	FIRE DISTRICT #5 CAPITAL IMPROV RES 2016-10	2,000.00	2,000.00	0.00	50.0°	0 in 6	9.00	34,513,28	78.134,
6556.000	FIRE DISTRICT #6	228,846.74	230,258.56	0.0c	00.0	P 640	3 :	06.000.2	00.000
090.756	HRE DISTRICT #7	0.00	545.05	0.00	0.00	<del>-</del>	0.00	1,010,014	230,236.56
6560,000	CEMETERY DISTRICT GENERAL	62,446.50	62,366.62	CO.1	n 69	53 660 47	12 66: 23	10 TO 300	545.05
6561.000	CEMETERY DISTRICT CUM RES CAP OUTLAY	71,400.00	71,400.00	0.00	- B	(U) ()	00.6	46,786.U3	48, 404.89
656Z.W0	CEMETERY DIST CUM RES PERS&PROF SERV	45,000.00	45,000.00	0.00	0.00	0.00	200	45 000 OD	4F 000 CO
100/59	PORT OF SKAMANIA COUNTY GENERAL	353.42	16,587.90	0.00	0.00	0.00		CV E32	640'0500'C+
65/003	PORT OF SKAMANIA COUNTY BRGC CAP IMP	0.00	0.00	0.00	0,00	0.63	D 000	34.500	06.786,91
65/004	PORT OF SKAMANIA COUNTY EAA SINKING	0.00	0.00	CO.O	P. 00	0.00	5 000	9 5	0.00
657005	PORT OF SKAMANIA COUNTY CERB	0.00	0.00	0.00	3	000	200	) T. ()	TiG:II
657006	PORT OF SKAMANIA COUNTY WR NURSERY	0.00	0.00	0.00	00.0	0.00 0.00	0.40	0.00	0.00
657007	PORT OF SKAMANIA CO CAP DEVELOPMENT	90.0	0.00	fi.an	0.00	3 6	0.9.0	CHO.	0.00
658000	DEPT OF EMERGENCY MANAGEMENT	1,994.95	20 140 1	0.00	0.00	0.90	8.0	0.00	0.00
659000	REGIONAL PLANNING COUNCIL GENERAL	0.00	0.00	2 G	0.00		0.00	1,594.95	1,994,95
660000	FORT VANCOUVER REGIONAL LIBRARY	563.47	28 250 40	2 50	1 1	90.0	0.00	0.00	0.00
				0.00	00.0	0.00	0.00	563,47	38,350.48
						***************************************			



Fund #	Fund name	Beg Fund	End Fund	Beg Warr	End Warr	Ron Inv	End Tay		
662001	SKAM SD #2 GENERAL	406 982 54	479 251 12	מה אבא נכ	200	Suit Great	Aziz Dilia	peg Cash	end Cash
662003	SKAM SD #2 CAP PROJ	429,165.64	429.192.16	00.750,22	41.070.14	253,252.25	253,275.18	131,106.21	138,905.98
662006	SKAM SD #2 ASB	2,392.60	2,392,81		1000	30.400.17	3/1,413.12	57,779.04	126.47
662009	SKAM SD #2 TRANS VEH	102,123.50	102,132,18	1000	0.00	102 222 240	2,392.61	0.20	0.20
663001	SD #112-6 GENERAL	0.00	60 RO3 4R	500	0.00	102,115.11	102,123.79	8.39	6.39
663003	SD# 112-6 CAP PROJ	2R.64	4 353 43	9 00	0.00	0.00	0.00	0.00	60,803,48
663005	SD #112-6 DEBT SVC	35.056	9 787 04	0.00	J. (8)	0.00	0.00	28.64	4,353.42
663009	SD #112-6 TRAWS VEH	0.00	2,701,71	2.00	G1.0	0.00	0.00	250.66	9,787.94
100599	SD #405-17 GENERAL	0.00	DOPO	0.09	0.00	0.00	0.00	0.00	C#0.0
665003	SD #405-17 CAP PROJ	90.0	77.560.7	0.00	0.00	0.00	0.030	90.00	7,045.72
665005	SD #405-17 DEBT SVC	7 77	13 XL	00.9	0.00	0.00	0.00	0.00	0.00
665009	SD #405-17 TRANS VEH	II.041	10:01	0.00	0.00	0.00	0.00	7.27	576.61
100999	MT PLEASANT SD #29 GENERAL	690.813.44	7.0 89h (9.5)	67 LV3 YB	0.00	0.00	0.00	0,00	0.00
666003	MT PLEASANT SD #29 CAP PROJ	10,409.72	10.410.49	00:300	0.50	332,788.86	532,835,50	71,221.90	62,073.82
666006	MT PEASANT SD #29 ASB	70.47	70.48	0.63	. 0.00	70,000,00	02.100	1,426.23	1,426.23
60003	MT PLEASANT #29 TRAWS VEH	83,555.12	83,561,00	0.00	50 nG	בו נכן שא	70.07	CT.0	0.15
100/49	MILL A SD #31 GENERAL	751,566,37	748,095.04	69,829,69	36 (2,7 95	480 036 75	T0.622'50	14,352,99	14,332.99
667003	MILL A SD #31 CAP PROJ	6,995.22	6,995.82	9.00	06.0	5 004 54	409,975.37	191,942.95	191,646.71
667006	MILL A SD #31 ASB	5,462.98	5,463,44	UG 50	0.00	0,374.04	0,550.24	<b>0.58</b>	0.58
667009	MILL A SD #31 TRANS VEH	168,507.53	168 571.84	0.00	0.60	5,462,54	5,463.00	0.44	0.44
100899	STEVENSON-CARSON SD #303 GENERAL	1,114,870,71	1.189.491 1R	34, 105 051 2010	200 EC1 3C		168,507,99	13.85	13.85
668003	STEVENSON-CARSON SD #303 CAP PROJ	1,902,549.34	1,902,710,51	00.0			30.64	915,278.95	868,898.78
668006	STEVENSON-CARSON SD #303 ASB	198,047.19	197,603.97	21 UCS 9			1,902,401.08	309,43	309,43
668009	STEVENSON-CARSON SD #303 TRANS VEH	118,514.53	118.524.54		0,711.00	61.551,251	152,212.47	38,977.87	38,977.87
670000	PUBLIC UTILITY DISTRICT NO.1 GENERAL	644,573.79	597,392,10	110 180 56			117,7/1.80	752,74	752.74
671001	PUD NO.1 EQUIPMENT REPLACEMENT	475,274,40	475 774 40	00.50	27.77.		602.23	533,596.43	533,996,43
672000	PUD NO.1 RATE STABILIZATION FUND	1.617.799.40	1 617 700 40	0.00			426,061.59	49,212,81	49,212.81
673000	PUD NO.1 CUSTOMER DEPOSIT	0.0562 651	154 775 00	0.00	. G	916,969.63	916,969.63	700,329.77	760,329.77
674001	PUD NO.1 DISASTER	E44 755 71	100.67.46.1	(3).0	0.00	154,124.65	154,124.65	600,35	600.35
675001	PUD NO.1 PRIVILEGE TAX RESERVE	795,567,57	305 467 67	ĵ	0.00	544,627.62	544,627.62	128.10	128.10
		1,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	120.2007	00.00	0.00	22,330.16	22,330.16	273,332.36	273,332.36



<u></u>	50,500,550.44 55,226,530.41 2,071,700.42	
Deg Inv   Find Inv   Beg Cash   Find   Beg Cash   Beg Cash	- 1	Totals all Funds
0.000         0.000 <th< td=""><td>59,149,95</td><td>PAYROLL CLEARING</td></th<>	59,149,95	PAYROLL CLEARING
0.006         0.00 <t< td=""><td>1,506,375.09 1,355,182.09</td><td>CLAIMS CLEARING</td></t<>	1,506,375.09 1,355,182.09	CLAIMS CLEARING
0.006         0.00 <t< td=""><td>D 35.69 35.60</td><td>UNDERWOOD WATER 2015 BOND FUND</td></t<>	D 35.69 35.60	UNDERWOOD WATER 2015 BOND FUND
0.006         0.00 <t< td=""><td>253,151,06 254,052,40</td><td>UNDERWOOD WATER CONSTRUCTION</td></t<>	253,151,06 254,052,40	UNDERWOOD WATER CONSTRUCTION
0.006         0.00         92,205.84         92,605.89         92,205.84         92,607.83         92,205.84         92,607.83         92,205.84         92,607.83         92,205.84         92,607.83         92,205.84         92,607.83         92,205.84         92,607.83         92,205.84         92,607.83         92,205.84         92,607.83         92,205.84         92,607.83         92,205.84         92,607.83         92,205.84         92,607.83         92,205.84         92,607.83         92,205.84         92,607.83         92,205.84         92,607.83         92,205.84         92,607.83         92,205.84         92,607.83         92,607.83         92,607.83         92,607.83         92,607.83         92,607.83         92,607.83         92,607.83         92,607.83         92,607.83         92,607.83         92,607.83         92,607.83         92,607.83         92,607.83         92,607.83         92,607.83         92,607.83         92,607.83         92	484 908 67	UNDERWOOD WATER GENERAL
0.000         366,782.48         366,782.48         0.000         0.000         0.000         0.000         366,782.48         3	1.437.75	CARSON WATER 2015 BOND FUND
0.00         0.00 <th< td=""><td>581.336.91</td><td>CARSON WATER CONSTRUCTION</td></th<>	581.336.91	CARSON WATER CONSTRUCTION
0.00         0.00 <th< td=""><td>7.861.20 an</td><td>CARSON WATER GENERAL</td></th<>	7.861.20 an	CARSON WATER GENERAL
0.00         0.00 <th< td=""><td>404 163 56</td><td>P.U.D. NO.1 CONSTRUCTION</td></th<>	404 163 56	P.U.D. NO.1 CONSTRUCTION
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.30	ELECTRIC 2015 BOND FUND
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	366.782.48	UTILITY REVENUE BOND 2018
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	760,079.43	2015 BOND RESERVE FUND
0.00 0.00 0.00 0.00 0.00 0.00 0.00	68,255,48	2015 BOND DEBT SERVICE FUND
beg Liny End Inv Beg Cash	394,234,39	PUD RETTREMENT LIABILITY FUND
The same tild stoll Ded lift Find Inc. Co.	2	PUD NO.1 TAX CLEARING
End Fund Ben Warr Fnd Warr	Beg Fund End Fund Beg Warr	SING DOM