



**MID-COLUMBIA COUNCIL OF GOVERNMENTS  
Board of Directors Agenda**

Thursday, March 15, 2018  
10:00 a.m.

MCCOG Boardroom – 1113 Kelly Ave, The Dalles, OR 97058

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I. 10:00 a.m. **Call to Order**

- A. Introductions.
- B. Approval of minutes from [February 6](#) and [February 27, 2018](#) Board meetings.

II. 10:10 a.m. **Open Agenda**

*(This time is set aside for the public and board members to introduce subjects NOT on the agenda). Any person wishing to appear before the Board of Directors may appear at the meeting and present under "Open Agenda" Persons recognized by the Chair to speak shall state their name and address for the record. Their presentation will be limited to three minutes. The Board will take no action on the issue(s) presented until the next Board meeting, in order to give the Board time to research any matters or to decide upon a course of action. The time restriction is necessary in order to complete this meeting as published.*

III. 10:20 a.m. **Reports/Communications**

- A. SUA/AAA, Deb McCuin
- B. Building Codes, County Solutions
- C. ED Report, Steve Kramer

IV. 11:40 a.m. **Action Items**

- A. [Resolution 17-14](#), Asset Surplus
- B. MCCOG Facility
  - Executive Session under ORS 192.660(2)(e) to discuss real property

V. 12:00 p.m. **Board Member Call**

*(This time is for board members to provide information from their areas of representation, or topics for future discussion)*

VI. 12:05 p.m. **Adjourn**

MID-COLUMBIA COUNCIL OF GOVERNMENTS

**Board of Directors Meeting Minutes**

**Tuesday, February 6, 2018 1:15 p.m.**

Board Room, 1113 Kelly Avenue, The Dalles, Oregon

2017 Board of Directors:

Gilliam County: \*Michael Weimer  
Hood River County: \*Bob Benton, Paul Blackburn  
Sherman County: \*Tom McCoy  
Wasco County: \*Steve Kramer, Steve Lawrence  
Wheeler County: \*Lynn Morley, Debbie Starkey  
(\*denotes Executive Committee Members)

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**I. Call to Order**

**A. Introductions**

Present: Bob Benton, Steve Kramer, Steve Lawrence, Tom McCoy, Lynn Morley, Michael Weimar.  
Absent: Paul Blackburn, Debbie Starkey.  
Staff: Sarah Brumbaugh, Finance Director; Roberta Green, Reception/AAA Program Assistant/Executive Assistant Support; Jacob Dunaway, Solutions IT.  
Guests: Steve King, StRUT; Kevin Campbell, Greater Oregon Behavioral Health, Inc. (GOBHI); Tonja Hodgkinson, GOBHI; Dan Schwanz, GOBHI; Marci McMurphy, GOBHI; Rod Runyon, Wasco County; Tyler Stone, Wasco County; Steve Shaffer, Gilliam County; Robb Van Cleave, Association of Oregon Counties (AOC); Diana McDougal, Associate of Will Carey; Rodger Nichols, Gorge Country Media.

**B. Approval of Minutes**

Tom McCoy motions, seconded by Lynn Morley, to approve the minutes from January 9, 2018. All ayes, motion carries.

**AYES: Benton, Kramer, Lawrence, McCoy, Morley, Weimar (6)**

**NAYS: None (0)**

**II. Open Agenda**

Chair Kramer asks for additional items or comments. None heard.

**III. Reports/Communications**

**A. Activity Report, Steve Kramer**

Steve Kramer provides status on the transition of programs. The State Unit on Aging (SUA) has requested to use MCCOG's AAA intellectual property (brochures, pamphlets, etc.) for client services. Board consents to provide intellectual property to SUA.

Need written confirmation for transfer of records, as written in the IGA with SUA, "...Upon request and pursuant to the instructions of DHS, Recipient shall return or destroy all copies of Confidential Information, and Recipient shall certify in writing the return or destruction of all Confidential Information."

Steve Lawrence recommends the Board get legal advice regarding guidance as to what is confidential, what is not. What the process is for DHS concurring with this. Kramer will work on and add this item to next Board meeting. Otherwise, AAA is transitioning as planned.

The Oregon Money Management Program (OMMP) will continue under MCCOG through March 31, 2018, or until all parties complete required certifications.

Regarding OMMP, Marci McMurphy adds that DHS has selected Multnomah County. GOBHI completed necessary requirements to offer a money management program. Upon reassuming the AAA program, the State has designated Multnomah County as a provider for OMMP services. Those clients who do not wish to transfer to Multnomah County may choose to go to either GOBHI or WAGAP's money management program. Many clients are transferring to GOBHI's Money Management Program, now the local program. Multnomah County does not offer Income Cap Trust accounts. Clients with these accounts have been properly noticed and will transfer to GOBHI.

NEMT related, Kevin Campbell adds that GOBHI is continuing to finalize contracts for NEMT services. GOBHI has done a work-around to insure people have service in both counties, but GOBHI is anxious to get contracts in force. He did not want either County's courts to think they do not have a valid contract in place.

Michael Weimar states Gilliam County does not have NEMT service.

Dan Schwanz replies that is incorrect; states that Sherman County and private providers are providing those rides. He has monitored the ride activity and they are in fact occurring.

Weimar states he did not have that information, but does feel Gilliam County did not have enough time to get this done properly.

Kevin Campbell apologizes and states that it took longer than anticipated to get through legal and the contracts released with shorter notice than they had hoped. He adds that GOBHI is still collecting these contracts.

Kramer resumes his report. Workforce will move to the Columbia Gorge Community College. ECWIB will plan the transition with MCCOG.

## **B. IT Report**

Jacob Dunaway, Solutions IT, provides update on status of information transfer. Still have a couple of items left (email, phone system) to address for MCEDD. In an effort to prepare, taking all data on all machines that belong to MCCOG, backing those up to server and creating two external, encrypted backups onsite to retain information until MCCOG closes its doors. In addition, for each program, data can be transferred to an encrypted hard drive to provide to the new administrator.

For emails, they have set-up forwards for the applicable mccog.com email addresses. Emails received will forward to the new email accounts, along with a notice that the mccog.com email is no longer active.

### **\*IV. A. StRUT Assets, Steve King**

Steve King states he is here to advocate for StRUT and to answer any questions or receive information if further action is necessary. Tom McCoy confirms that the items requested are critical to StRUT program. King clarifies that the intention stemmed from the recommendation of the former ED; that assets of the program go with the program. StRUT would still use the pick-up truck and box truck, and these would serve as seed money for getting program set-up in new location.

Steve Lawrence states MCCOG still has the issue of needing to have sufficient assets to pay their bills.

Kramer states that the pick-up truck belongs to the Building Codes program, as such is not applicable to transfer with StRUT program.

Brumbaugh states she believed the general fund would purchase pick-up from Building Codes, then it would belong to general funds and go forward.

Kramer asks if there is a dollar amount assessed for the pick-up. Brumbaugh does not yet have the dollar amount assessed. With this, this item may have to be addressed at next meeting. Kramer hoped the video he took of the Petersburg facility would have been shared with the Board. It shows the state of the facility and the debris cluttering the ground. He has a work crew scheduled to address this on Monday morning. The inside was not well cleaned either. The head chef of the head start program, and her volunteers, have cleaned things up and centralized items needing disposal. He knows they had some financial difficulties in the end, but if he were the Executive Director, he would recommend selling assets and putting back to general fund to cover the costs of closure.

Steve Lawrence would like to know what are the assets and debts owed, as this would support his decision on this item. County Solutions should provide this information.

Steve King replies that he cannot agree with Kramer's assessment of how the facility was left. King worked with Tom from Dufur School district, on the exit of the facility. The school desired to keep some items for reuse, repurpose some racks, desks, tables, etc. Other items the head start wished to keep, like paper and miscellaneous items they would reuse. His understanding from Tom was that they would keep what they wanted and dispose of the rest.

Board consensus to table item until County Solutions provides financial (assets/dues) report.

Building Codes is transitioning. Rex Turner with State Building Codes has requested an extension to allow for records review and transfer. Wasco County has contacted their facilities group, who will relocate Building Codes files from storage unit to MCCOG classroom, so that State's crew will have them onsite to work through.

\*Judge Shaffer signs off, departs meeting.

Tyler Stone, Wasco County Administrator, adds that once State Building Codes identifies who will be onsite for the archives review/transfer, they will need one representative from each Building Codes County/City to assist with that effort. Stone will provide information on date and time when known.

### **C. County Solutions, Robb Van Cleave**

Robb Van Cleave addresses Board. Reminds that County Solution's task is not to identify financial needs of organization but to work on assets side. Trying to identify with Will Carey's firm on selling the MCCOG building. He has contacted commercial appraisers; all are about 8-10 weeks out. Other option is to get real market analysis from local commercial broker. Regarding Building Codes and its reserve, he has spoken with Mark Long, who indicated that State does not intend to access reserve fund. Long's recommendation is that MCCOG pay back loans and then have some on account. They can access it, but are choosing not to at this point.

Tom McCoy asks if there is a way the reserve funds can be divided among the member counties.

Van Cleave replies that Long recommended they leave funds as is, as the reserve can only be used for Building Codes, which the State is administering.

McCoy states if it came to distributing, how those amounts would be determined is the question.

Van Cleave responds he did not ask Long about distribution, just about accessing the reserve funds. He is sure there are multiple ways they could go about it, just have not done so yet. Adds that the State is having an issue trying to staff up the office because of a collective bargaining issue, and have asked the Governor to intercede. Does not know the details but this may extend the transition time.

Brumbaugh asks if she should be charging State Building Codes a fee for using the spaces for archive processing. If not, the payment for those spaces will be charged to the general fund. Board consensus to consider this option, but as of now, do not intend to charge.

Sarah Brumbaugh provides general finances report. States MCCOG should have about \$140-150,000 for end funds. A few incomes that she is anticipating: workers' comp return (usually around \$3-4000) and insurance that is prepaid, so should get some of that back. ICMA retirement fund should be returning some matched funds as well. WIOA program has required more general fund support than anticipated, about \$15,000. JOBS program had issues with client referrals, will be about \$3-5,000 short in that program. StRUT program short as well, by \$36,000. Will have to use general funds to cover that. Things should settle by end of February, allowing her to provide clearer financial report.

Board convenes into Executive Session under ORS 192.660(2)(e) to discuss real property transaction.

Board exits executive session and reconvenes regular session.

Board consensus for Steve Kramer to continue efforts to sell MCCOG facility.

Bob Benton motions for MCCOG to hire Commissioner Steve Kramer at salary of \$2,000 a month, effective January 2, 2018 through June 30, 2018, unless services are not needed before, noting that he is not entitled to any benefits. Tom McCoy seconded. All ayes, motion carries.

**AYES: Benton, Lawrence, McCoy, Morley, Weimar (5)**

**NAYS: None (0)**

**ABSTAIN: Kramer (1)**

Tom McCoy moves to elect Commissioner Bob Benton as Chair of MCCOG Board. Steve Kramer seconds the motion, which passes with following vote:

**AYES: Kramer, Lawrence, McCoy, Morley, Weimar (5)**

**NAYS: None (0)**

**ABSTAIN: Benton (1)**

Board discusses date for next session. Consensus to meet again February 27, 2018 as regularly scheduled.

#### **IV. Action Items**

- A. StRUT Assets (\*moved up on agenda)

#### **V. Board Member Call**

Steve Kramer calls for other business, none heard.

#### **VI. Adjourn**

There being no further business to address, the meeting adjourns.

Respectfully submitted by:

ATTEST:

\_\_\_\_\_ *for* \_\_\_\_\_

Cecilia Lamas-Guiney, Executive Assistant

\_\_\_\_\_

MCCOG Board Chair

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MID-COLUMBIA COUNCIL OF GOVERNMENTS

**Board of Directors Meeting Minutes**

**Tuesday, February 27, 2018      1:15 p.m.**

Board Room, 1113 Kelly Avenue, The Dalles, Oregon

2017 Board of Directors:

Gilliam County:      \*Michael Weimer  
Hood River County:      \*Bob Benton, Paul Blackburn  
Sherman County:      \*Tom McCoy  
Wasco County:      \*Steve Kramer, Steve Lawrence  
Wheeler County:      \*Lynn Morley, Debbie Starkey  
(\*denotes Executive Committee Members)

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**I.      Call to Order**

**A.      Introductions**

Present:    Bob Benton, Paul Blackburn, Steve Kramer, Steve Lawrence, Tom McCoy, Lynn Morley, Michael Weimar.  
Absent:    Debbie Starkey.  
Staff:      Sarah Brumbaugh, Finance Director; Roberta Green, Reception/AAA Program Assistant/Administrative Assistant; Sandra Gettman, OMMP; Jacob Dunaway, Solutions IT.  
Guests:    Marci McMurphy, Greater Oregon Behavioral Health, Inc. (GOBHI); Tonja Hodgkinson, GOBHI; Dan Schwanz, GOBHI; Rod Runyon, Wasco County; Diana McDougal, Associate of Will Carey; Rodger Nichols, Gorge Country Media.

**II.     Open Agenda**

Chair Benton calls for additional items. Sarah Brumbaugh requests to add the financial report. Benton will add to the end of Reports.

Roberta Green apologizes for not including the minutes from last Board meeting. The minutes will be included in the next meeting.

Steve Kramer requests to add to action items, conflict of interest conversation and motion to rescind from last meeting. Benton adds item to agenda.

**III.    Reports/Communications**

**A.      IT Report, Jacob Dunaway**

Jacob Dunaway, with Solutions IT, provides update on technology activity. Transportation: Link to MCEDD and Brokerage to GOBHI. A couple of things remaining, mostly on admin side. Service wise, complete. Building Codes services is in progress, still waiting to have State tell what information is needed. All backed up and waiting for their request. Workforce: this week he contacted CGCC to develop game plan for transition. Should have more information by next Board meeting. AAA has mostly transitioned; they have provided APD the data needed.

Bob Benton asks if the goal date for closure is the end of April, to avoid having to complete another audit.

Sarah Brumbaugh replies yes, the end of April for absolutely everything to be complete.

From an IT standpoint, Dunaway emphasizes one of the biggest things will be to identify what to do with the data; to know what it is and how it will need archived.

### **B. OMMP Report, Sandra Gettman**

Sandra Gettman provides report. She has been working on transferring clients to other OMMP providers. Some clients to Multnomah County, some to Oregon Veterans Home for rep payee, the income cap trusts have been referred to GOBHI. Required paperwork has been submitted to Social Security Office, who stated they would expedite the requests, but even expedited it could take a month. Hope is that everyone got their social security paperwork in soon enough so that April checks will go to new OMMP provider. With Veteran's home, this has happened for all except one person.

Gettman will need to be here in April because even if no money comes into the bank accounts, she will have to close all of the accounts. Fear is that some checks will not be deposited until May, which means she would have to do the same thing in May. She will work to expedite the process and get accounts transferred as soon as possible.

### **C. County Solutions**

Steve Kramer speaks for item. Had conversation with Robb Van Cleave last week. Asked him to meet with Mr. Wolf for options for Building Codes piece. Did mention to Robb that he has access to Mr. Long, Building Codes Administrator.

Discussion around Building Codes reserve funds. At the time, funds are in an LGIP investment. Benton asks how they will remove MCCOG's admin of the fund. Kramer replies that is one of the tasks of County Solutions.

### **D. Activity Report, Steve Kramer**

Steve Kramer provides summary of the activity as provided in the packet. AAA is on track and moving forward. APD pretty much has everything they need. Deb McCuin, with SUA, would like to meet with Board as soon as possible; offered a March 15 date. Board consensus to meet with McCuin at 10 a.m. on March 15. Kramer will forward this time to McCuin and provide confirmation to Board.

Building Codes, all the active records are out of MCCOG facility. Procedure of sorting archives will happen between the 5th and 9th next week.

Workforce, no change outside of IT information.

Transportation is operating. MCEDD is working on removing furniture from MCCOG building. Steve Lawrence asks about MCEDD's portion of payment due to MCCOG. Sarah Brumbaugh replies that MCCOG has received payment.

StRUT. Used three, 30-yard containers to clean facility. A few people from Youth Corrections Dept. completed the clean-up. Now the grounds are clean and property owner is happy. Still have some equipment to decide on, to surplus to StRUT program or surplus as assets of MCCOG. Approximately \$37,000 spent this year to support StRUT program.

Storage units contain records that will be gone through in March, with which Lia will assist. Other storage unit contains furniture items. Suggestion to donate furniture items to local charity.

### **E. Finance Report, Sarah Brumbaugh**

WIOA program does go through the middle of March, but is on a reimbursement basis. Comment is that general fund has had to support more than anticipated. Next Monday they will be onsite to perform final audit.

AAA program has been turned over with exception of Money Management Program.

General fund is showing about \$136,000 to work with for closeout. Still expecting some refunds from prepaid vehicle insurance, worker's comp and the sale of two vehicles.

Building Codes is split in two, the electrical program and non-electrical. Electrical shows a negative balance (which is usual) and offset by other portion of program to keep permit fees low. Ending fund balance does include repayment of Transportation loan.

Transportation is not complete on Brokerage side; still receiving invoices for January. Most are in but this number will change slightly.

IFS program is done as of January 31. General fund supported with \$5,000 to make up for having no referrals, which earn the incentive monies for the program.

Steve Kramer adds that folks from GOBHI are present if the Board has any questions.

Dan Schwanz, with GOBHI, states he is still assisting MCEDD with transit portion. Tonja Hodgkinson states employee transfers have completed.

#### **IV. Action Items**

##### **A. Conflict of Interest, Steve Kramer**

Steve Kramer apologizes for violating a conflict of interest. States when he relinquished his chair position, and asked for compensation as Exec Dir, he should have also relinquished his Wasco County representation. That is where the conflict of interest lies. He is requesting mitigation to rescind the vote making him Interim Executive Director. Then he will resign his position as Wasco County representative on MCCOG Board, allowing Wasco County alternate, Commissioner Runyon, to assume primary seat. Kramer will then request to serve as Interim Director for remainder of fiscal year.

**Steve Lawrence moves to rescind the previous vote to employ Steve Kramer as Interim Executive Director. Lynn Morley seconds the motion, which carries by following vote:**

**AYES: Benton, Lawrence, McCoy, Morley, Weimar (5)**

**NAYS: None (0)**

**ABSTAIN: Blackburn (1)**

Steve Kramer rescinds his position as Wasco County's representative on the MCCOG Board of Directors.

**Steve Lawrence moves to approve the resignation, seconded by Lynn Morley. Motion carries.**

**AYES: Benton, Blackburn, Lawrence, McCoy, Morley, Weimar (6)**

**NAYS: None (0)**

Lynn Morley moves, seconded by Steve Lawrence, to appoint Steve Kramer as Interim Executive Director of MCCOG as of January 1, 2018 to June 30, 2018 with compensation of \$2,000 a month.

Morley amends his motion.

Lynn Morley motions to appoint Steve Kramer as Interim Executive Director of MCCOG from February 27, 2018 to June 30, 2018 with compensation of \$2,000 a month, excluding benefits.

Board discusses back pay, they cannot compensate for previous months work. Morley and Benton suggest compensation at a rate of \$3,000 per month. Paul Blackburn states he is in support of four months at \$3,000. Morley amends his motion.

**Lynn Morley motions to appoint Steve Kramer as Interim Executive Director of MCCOG as of March 1, 2018 to June 30, 2018 with compensation of \$3,000 a month, excluding benefits. Paul Blackburn seconds the motion, which carries with the following vote:**

**AYES: Benton, Blackburn, Lawrence, McCoy, Morley, Runyon, Weimar (7)**

**NAYS: None (0)**



Kramer states he will also need authority to sign checks. Board discusses.

**Tom McCoy motions, seconded by Paul Blackburn, to give Steve Kramer authority to sign checks as Interim Executive Director starting March 1, 2018. All ayes, motion carries.**

**AYES: Benton, Blackburn, Lawrence, McCoy, Morley, Runyon, Weimar (7)**

**NAYS: None (0)**

#### **B. Resolution 17-12, Bank Account Closure**

Sarah Brumbaugh speaks for item. This Resolution will allow her to close the now unused Building Codes bank account.

**Steve Lawrence moves to approve Resolution 17-12, closing the bank account. Michael Weimar seconds the motion that carries unanimously.**

**AYES: Benton, Blackburn, Lawrence, McCoy, Morley, Runyon, Weimar (7)**

**NAYS: None (0)**

#### **C. StRUT-related Assets**

Steve Kramer asks Board for a decision on the StRUT related assets, notes the resolution will be edited.

Paul Blackburn asks if they have a mechanism for selling items. Brumbaugh replies no, it goes either way. Blackburn recommends, given the history of propping up this program, surplus to sell.

Bob Benton asks Kramer, seems like significant material had to be cleaned from the site, had that gone smoothly, would he feel different about surplusing.

Kramer replies he would be bias to that because he was privy to the beginning of StRUT. StRUT involved students and taught students, that program no longer exists. There are no students in this program anymore; the only students are the recipients that pay for the services. Agrees with Mayor Blackburn.

**Lynn Morley moves to surplus StRUT related assets as listed in Attachment A, with proceeds going back to MCCOG general fund. Paul Blackburn seconds the motion, which carries with the following vote:**

**AYES: Benton, Blackburn, Lawrence, McCoy, Morley, Runyon, Weimar (7)**

**NAYS: None (0)**

**Tom McCoy moves to surplus all unnecessary MCCOG equipment, Paul Blackburn seconds. All ayes, motion carries.**

**AYES: Benton, Blackburn, Lawrence, McCoy, Morley, Runyon, Weimar (7)**

**NAYS: None (0)**

#### **D. MCCOG Facility**

Board goes into Executive Session under ORS 192.660(2)(e) to discuss real estate.

After discussion, the Board exits executive session and resumes regular session.

**Paul Blackburn motions for MCCOG to accept facility purchase offer and authorize the Interim Executive Director to work out details of due diligence and closing date. Tom McCoy seconds the motion, which passes with the following vote:**

**AYES: Benton, Blackburn, Lawrence, McCoy, Morley, Runyon, Weimar (7)**

**NAYS: None (0)**

**Paul Blackburn moves to approve Resolution 17-13 authorizing surplus of four vehicles. Tom McCoy seconds. All ayes, motion carries.**

**AYES: Benton, Blackburn, Lawrence, McCoy, Morley, Runyon, Weimar (7)**

**NAYS: None (0)**

**V. Board Member Call**

Bob Benton calls for other business. Paul Blackburn is working with Judge Carey's former position to hire a new municipal judge for the first time in 37 years.

Steve Lawrence reports that urban renewal approved the disposition development agreement for TOCLA to create 39 unit, high-end apartment complex downtown The Dalles on Second Street.

Tom McCoy shares that Sherman County has started two housing incentive programs: \$10,000 for any new rental unit and a cost share of 20%, up to \$20,000, for any remodeled, non-owner occupied home.

**VI. Adjourn**

There being no further business to address, the meeting adjourns.

Respectfully submitted by:

ATTEST:

\_\_\_\_\_ *for* \_\_\_\_\_

Cecilia Lamas-Guiney, Executive Assistant

\_\_\_\_\_

MCCOG Board Chair



#### **IV. Action Items**

# Mid-Columbia Council of Governments

*Memorandum*

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**To:** MCCOG Board of Directors  
**From:** Sarah Brumbaugh, Finance Director  
**Date:** March 15, 2018  
**Subject:** **Agenda Item, Resolution 17-14**

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Discussion:

As MCCOG, at its closing, wishes to dispose of, sell, donate, or pass on to the other entities now in charge of its programs, the assets on the MCCOG Asset Listing, it is necessary to get Board approval by a Resolution to remove those assets from the Asset Listing and make them available for disposal action.

Staff Recommendation:

Adopt Resolution 17-14, Asset Surplus.

Attached: Resolution 17-14  
Asset Surplus Detail

**MID-COLUMBIA COUNCIL OF GOVERNMENTS**

**ASSET SURPLUS**

**RESOLUTION NUMBER 17-14**

**WHEREAS**, the Mid-Columbia Council of Governments (MCCOG) is an intergovernmental entity formed under the authority of Oregon Revised Statutes, Chapter 190, consisting of the 5 counties of Wasco, Hood River, Sherman, Gilliam, and Wheeler; and

**WHEREAS**, MCCOG desires, at its closing, to surplus the remaining assets on its Asset Listing totaling \$4,980,726.67 (Schedule A attached) and;

**WHEREAS**, MCCOG desires to have the fixed assets database comply with the Fixed Assets Policy;

**NOW, THEREFORE, BE IT HERBY RESOLVED** the MCCOG Board of Directors authorizes the surplus of these items in FY 2017/2018.

**PASSED AND APPROVED** this 15<sup>th</sup> day of March, 2018.

\_\_\_\_\_  
Bob Benton, Board Chair

Attest:

\_\_\_\_\_ *for* \_\_\_\_\_  
Cecilia Lamas-Guiney, Executive Assistant

SCHEDULE A

MID-COLUMBIA COUNCIL OF GOVERNMENTS  
ASSET SURPLUS DETAIL

		<u>Description</u>	<u>Purchase cost</u>	<u>Purchase date</u>	<u>Current condition</u>	<u>Disposal intent</u>	<u>Potential disposal value</u>
Admin	1	Comp Software, Mas90 Acctng	\$7,000.00	Jun-95	good	archive	0.00
Admin	2	Telephone, Toshiba DK24	\$16,995.62	Feb-99	good	sell for best price or donate	0.00
Admin	3	Leasehold Improvements	\$107,210.09	Jun-01	good	sell for best price	part of bldg.sak
Transit	4	2007 Link #17 Eldorado Bus	\$54,009.00	Mar-07	good	goes with Transit program	0.00
BCS	5	Herman Miller Partition System	\$10,057.09	Jul-07	good	sell for best price	5,000.00
BCS	6	EDEN System	\$144,037.89	Dec-07	good	archive	0.00
BCS	7	2011 Ford F150 Pickup	26,918.31	Jul-12	good	sell for best price	8,000.00
BCS	8	2012 Ford F150 Pickup	\$27,160.36	Jul-12	good	sell for best price	8,000.00
BCS	9	2012 Ford F150 Pickup	\$27,160.36	Jul-12	good	sell for best price	8,000.00
BCS	10	Konica BizHub C454E printer/copier/fax	\$9,889.00	Jun-16	good	sell for best price	7,500.00
Transit	11	2009 Link #18 Eldorado Bus	\$60,591.68	Nov-09	good	goes with Transit program	0.00
Transit	12	2009 Link #20 Eldorado Bus	\$60,591.67	Dec-09	good	goes with Transit program	0.00
Transit	13	2009 Link #21 Eldorado Bus	\$60,591.67	Dec-09	good	goes with Transit program	0.00
Transit	14	2011 Toyota Sienna Link #22	\$30,791.54	Jul-10	good	goes with Transit program	0.00
Transit	15	2011 Ford Glaval Bus Link #23	\$60,475.50	Mar-11	good	goes with Transit program	0.00
Transit	16	2011 Ford Glaval Bus Link #24	\$60,475.50	Mar-11	good	goes with Transit program	0.00
Transit	17	2014 Link #26 Elkhart Bus	\$58,724.00	Jan-14	good	goes with Transit program	0.00
Transit	18	2012 Toyota Sienna	\$17,000.00	Dec-15	good	goes with Transit program	0.00
Brokerage	19	2014 Ford Escape	\$28,227.51	Sep-14	good	goes with the brokerage program	0.00
BCS	20	2017 Ford F150	\$25,310.00	Jul-17	excellent	sell for best price	18,000.00
BCS	21	2017 Ford F150	\$25,310.00	Jul-17	excellent	sell for best price	18,000.00
Transit	22	Yealink phone system - TDTC	\$14,257.00	Aug-17	excellent	goes with Transit program	0.00
Admin	23	Bldg. Purchase	\$581,960.00	Nov-07	good	sell for best price	550,000.00
Admin	24	Roof Repair	\$124,622.72	May-08	good	sell for best price	part of bldg.sak
Admin	25	TD bldg. remodel	\$75,412.69	Jul-10	good	sell for best price	part of bldg.sak
Admin	26	ShoreTel Phone System	\$7,732.00	Oct-10	good	sell for best price	0.00
Transit	27	Ricoh Color Printer/Scanner	\$6,550.00	Dec-10	good	goes with Transit program	0.00
Transit	28	IBM Rackmount Server - Xen 6C ES-2420	\$7,039.65	Jun-13	good	goes with Transit program	0.00
Transit	29	Transportation Center bldg.in progress	\$3,089,566.60	Jun-13	good	goes with Transit program	0.00
Admin	30	NetApp Server	\$7,500.00	Apr-15	good	sell for best price	0.00
Admin	31	Carrier HVAC unit	\$7,178.76	Jul-14	good	sell for best price	part of bldg.sak
Admin	32	Carrier HVAC unit	\$7,178.76	Jul-14	good	sell for best price	part of bldg.sak
Admin	33	Carrier HVAC unit	\$7,178.76	Jul-14	good	sell for best price	part of bldg.sak
Admin	34	Carrier HVAC unit	\$7,178.76	Jul-14	good	sell for best price	part of bldg.sak
Admin	35	Backup Disaster Recovery Server	\$5,896.00	Jul-16	good	sell for best price	0.00
Admin	36	Yealink phone system	\$17,656.00	Jul-16	good	sell for best price	0.00
Admin	37	Computer Inventory	\$95,292.18	various	good	either stay with program using them or donate	0.00
TOTAL ASSET BOOK VALUE:			\$ 4,980,726.67			POTENTIAL DISPOSAL VALUE:	\$ 622,500.00

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