

Washington County Fair Board Meeting Agenda

October 21, 2020
4:30 pm to 6:00 pm

ZOOM Meeting

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/86477071624>

Or Telephone:

Dial (for higher quality, dial a number based on your current location):

US: +1 669 900 6833 or +1 253 215 8782

Webinar ID: 864 7707 1624

Fair Board

Gary Seidel, President
Andy Duyck, Vice President

Bill Ganger, Board Member
David Noyes, Board Member
Bob Rollinger, Board Member

Jerry Willey, Board Member
Ajay Navin, Board Member

A. Call to Order

B. Oral Communications I

This is the time when members of the audience may address the Board. This opportunity is time-limited to two (2) minutes per individual. The maximum time for this Oral Communications period is ten (10) minutes. Another (longer) oral communication opportunity is available at the end of the agenda for those who need longer than two minutes. Speakers may select only one oral communications opportunity. Those providing written testimony are requested to provide 10 copies.

C. Approval of Minutes

1. June 2020 Fair Board Meeting Minutes

D. Reports

1. Approval of July, August, and September 2020 Financial Report for FY 20/21
2. 4-H Update, if any
3. Educational Fund Update, if any
4. FAC update, if any

E. Old Business

1. Other, if any

F. New Business

1. County Fair 2021
 - a. Staffing update
 - b. Re-opening status update
 - c. 4-days vs 10-days or virtual again for 2021
 - d. Programming discussion
2. Other, if any

G. Other Matters of Information

1. County Administrative Office Update, if any
2. Other, if any

H. Oral Communications II

As noted above, this is the second opportunity for the public to address to Board if more than two (2) minutes is needed. This opportunity is time-limited to five (5) minutes per individual. The maximum opportunity for this Oral Communications period is thirty (30) minutes.

I. Adjourn



Monthly Financial Report

Washington County

Washington County

Fund=200 (Fairplex), Program=981010 (Annual County Fair)

Account	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	June 2021	YTD-Actual	Budget	Remaining Budget	Use
Intergovernmental Rev																
41025 Transient Lodge Tax	\$ -	\$ (21,704.50)	\$ (26,866.80)										\$ (48,571.30)	\$ (644,950.00)	\$ (596,378.70)	8%
43156 Dept Ag Lot. Funds		\$ (53,166.66)	\$ -										\$ (53,166.66)	\$ -	\$ 53,166.66	
TOTAL	\$ -	\$ (74,871.16)	\$ (26,866.80)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (101,737.96)	\$ (644,950.00)	\$ (543,212.04)	16%
Charges for Sevices																
44511 Camping Fees													\$ -	\$ (8,700.00)	\$ (8,700.00)	0%
44514 Comm Booth Rent													\$ -	\$ (310,000.00)	\$ (310,000.00)	0%
44515 Parking Fees													\$ -	\$ (230,000.00)	\$ (230,000.00)	0%
44516 Concert Admission													\$ -	\$ (750,000.00)	\$ (750,000.00)	0%
44517 Sponsorship Fees													\$ -	\$ (20,000.00)	\$ (20,000.00)	0%
44518 Carnival Fees													\$ -	\$ (390,000.00)	\$ (390,000.00)	0%
44522 Livestock Entry Fees													\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,708,700.00)	\$ (1,708,700.00)	0%
Miscellaneous Revenues																
48195 Reimburse of Exp													\$ -	\$ (5,000.00)	\$ (5,000.00)	0%
48205 Concessions													\$ -	\$ (420,000.00)	\$ (420,000.00)	0%
48225 Other Misc Rev													\$ -	\$ (3,000.00)	\$ (3,000.00)	0%
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (428,000.00)	\$ (428,000.00)	0%
Total Revenues	\$ -	\$ (74,871.16)	\$ (26,866.80)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (101,737.96)	\$ (2,781,650.00)	\$ (2,679,912.04)	4%
Personal Services																
51105 Wages & Salaries	\$ 5,383.65	\$ 3,862.80	\$ 2,761.74										\$ 12,008.19	\$ 254,476.00	\$ 242,467.81	5%
51115 Overtime/Other Pay	\$ 16.02	\$ -	\$ 664.29										\$ 680.31	\$ 1,000.00	\$ 319.69	68%
51125 FICA	\$ 410.07	\$ 293.68	\$ 262.62										\$ 966.37	\$ 19,495.00	\$ 18,528.63	5%
51130 Workers Comp	\$ 34.56	\$ 23.54	\$ 14.63										\$ 72.73	\$ 2,239.00	\$ 2,166.27	3%
51135 Employer Paid Workday	\$ 1.40	\$ 0.86	\$ 0.73										\$ 2.99	\$ 93.00	\$ 90.01	3%
51140 Pers Contribution	\$ 1,076.43	\$ 1,063.25	\$ 1,218.50										\$ 3,358.18	\$ 59,180.00	\$ 55,821.82	6%
51150 Health Insurance	\$ 2,282.82	\$ 826.33	\$ (278.80)										\$ 2,830.35	\$ 71,984.00	\$ 69,153.65	4%
51155 Life, Long Term Disabilit	\$ 25.56	\$ 9.25	\$ (3.25)										\$ 31.56	\$ 847.00	\$ 815.44	4%
51160 Unemployment Insurance	\$ 1.82	\$ 1.01	\$ 0.45										\$ 3.28	\$ 111.00	\$ 107.72	3%
51165 Tri-Met Tax	\$ 37.59	\$ 25.83	\$ 22.34										\$ 85.76	\$ 1,982.00	\$ 1,896.24	4%
51180 Other Employee Allow	\$ 26.60	\$ 28.00	\$ 28.00										\$ 82.60	\$ 364.00	\$ 281.40	23%
51199 Misc Personal Services	\$ -	\$ -	\$ -										\$ -	\$ 6,500.00	\$ 6,500.00	0%
TOTAL	\$ 9,296.52	\$ 6,134.55	\$ 4,691.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,122.32	\$ 418,271.00	\$ 398,148.68	5%

<i>Account</i>	<i>July 2020</i>	<i>Aug 2020</i>	<i>Sept 2020</i>	<i>Oct 2020</i>	<i>Nov 2020</i>	<i>Dec 2020</i>	<i>Jan 2021</i>	<i>Feb 2021</i>	<i>Mar 2021</i>	<i>Apr 2021</i>	<i>May 2021</i>	<i>June 2021</i>	<i>YTD-Actual</i>	<i>Budget</i>	<i>Remaining Budget</i>	<i>% Use</i>
Materials and Supplies																
51205 Supplies - Office	\$ -	\$ -	\$ -										\$ -	\$ 1,000.00	\$ 1,000.00	0%
51210 Supplies- General	\$ -	\$ -	\$ -										\$ -	\$ 35,000.00	\$ 35,000.00	0%
51285 Services -Professional	\$ -	\$ -	\$ -										\$ -	\$ 300,000.00	\$ 300,000.00	0%
51295 Advertising & Public Not	\$ -	\$ -	\$ -										\$ -	\$ 250,000.00	\$ 250,000.00	0%
51305 Communications - Service	\$ -	\$ -	\$ -										\$ -	\$ 6,000.00	\$ 6,000.00	0%
51310 Utilities	\$ -	\$ -	\$ -										\$ -	\$ 20,000.00	\$ 20,000.00	0%
51320 Repair & Maint	\$ -	\$ -	\$ -										\$ -	\$ -	\$ -	
51340 Lease & Rentals - Space	\$ -	\$ -	\$ -										\$ -	\$ 7,800.00	\$ 7,800.00	0%
51345 Lease & Rentals - Equipm	\$ -	\$ -	\$ -										\$ -	\$ 225,000.00	\$ 225,000.00	0%
51350 Dues & Membership	\$ 266.67	\$ -	\$ -										\$ 266.67	\$ 1,000.00	\$ 733.33	27%
51355 Training & Education	\$ -	\$ -	\$ -										\$ -	\$ 2,000.00	\$ 2,000.00	0%
51360 Travel Expense	\$ -	\$ -	\$ -										\$ -	\$ 5,000.00	\$ 5,000.00	0%
51365 Private Mileage	\$ -	\$ -	\$ -										\$ -	\$ 50.00	\$ 50.00	0%
51390 Permits, Licenses & Fees	\$ -	\$ -	\$ -										\$ -	\$ 400.00	\$ 400.00	0%
51465 - Postage & Freight	\$ -	\$ -	\$ -										\$ -	\$ 50.00	\$ 50.00	0%
51475 Printing- Internal	\$ -	\$ -	\$ -										\$ -	\$ 5,000.00	\$ 5,000.00	0%
51495 Telephone Monthly	\$ -	\$ -	\$ -										\$ -	\$ 700.00	\$ 700.00	0%
51550 Other Materials & Servic	\$ -	\$ -	\$ -										\$ -	\$ 5,000.00	\$ 5,000.00	0%
TOTAL	\$ 266.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266.67	\$ 864,000.00	\$ 863,733.33	0%
Other Expenditures																
52005 Bank Service Fees	\$ -	\$ -											\$ -	\$ 2,000.00	\$ 2,000.00	0%
52130 Other Special Exp	\$ -	\$ -											\$ -	\$ 80,000.00	\$ 80,000.00	0%
52139 Concert Expenses	\$ -	\$ 598.00											\$ 598.00	\$ 950,000.00	\$ 949,402.00	
52146 Entertainment Exp	\$ -	\$ -											\$ -	\$ 250,000.00	\$ 250,000.00	0%
52147 Open Class Exp	\$ -	\$ -											\$ -	\$ 45,000.00	\$ 45,000.00	0%
52148 4-H Expenses	\$ -	\$ -											\$ -	\$ 80,000.00	\$ 80,000.00	0%
52149 FFA Expenses	\$ -	\$ -											\$ -	\$ 20,000.00	\$ 20,000.00	0%
52156 Parking Expenses	\$ -	\$ -											\$ -	\$ 75,000.00	\$ 75,000.00	0%
TOTAL	\$ -	\$ 598.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598.00	\$ 1,502,000.00	\$ 1,501,402.00	0%
53010 Interdpt Chg - Indirect C	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33										\$ 17,706.99	\$ 70,828.00	\$ 53,121.01	25%
53055 Interdpt Chg - General	\$ -	\$ -											\$ -			
Total	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,706.99	\$ 70,828.00	\$ 53,121.01	25%
Total Expenditures	\$ 15,465.52	\$ 12,634.88	\$ 10,593.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,693.98	\$ 2,855,099.00	\$ 2,816,405.02	1%
TOTAL REVENUES	\$ -	\$ (74,871.16)	\$ (26,866.80)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (101,737.96)	\$ (2,781,650.00)	\$ (2,679,912.04)	
TOTAL EXPENDITURES	\$ 15,465.52	\$ 12,634.88	\$ 10,593.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,693.98	\$ 2,855,099.00	\$ 2,816,405.02	
													\$ (63,043.98)	\$ 73,449.00	\$ 136,492.98	