From: Pagio, Kayley (SAO)
To: DOR Columbia County Reet
Subject: RE: BARS code question: PILT, County and districts
Date: Tuesday, April 9, 2019 5:37:00 PM

Of course, any time!
Sincerely,
Kayley Pagio

From: Cathy Shochet <Cathy_Shochet@co.columbia.wa.us>
Sent: Tuesday, April 9, 2019 11:08 AM
To: Pagio, Kayley (SAO) <pagiok@sao.wa.gov>
Subject: RE: BARS code question: PILT, County and districts

Thanks Kayley,
I was quite sure this was the situation, but I wanted documentation on it. Appreciate this!

From: Pagio, Kayley (SAO) <pagiok@sao.wa.gov>
Sent: Tuesday, April 9, 2019 10:49 AM
To: Cathy Shochet <Cathy_Shochet@co.columbia.wa.us>
Subject: RE: BARS code question: PILT, County and districts

Good morning Cathy,
When the county receives PILT money designated for SPDs you can use 38930 for the collection then 58930 for the remittance. The County will use 3360251 to report the portion of PILT that is designated for the County to keep for their operations.
From the SPDs perspective, they can also use 3360251 when they report to our office but in the County's system it should be accounted for as 389/589 to reflect that you're essentially collecting and passing through money that does not belong to County operations.
I hope this makes sense but please let me know if you have any follow up questions!
Sincerely,
Kayley Pagio

From: Cathy Shochet <Cathy_Shochet@co.columbia.wa.us>
Sent: Monday, April 8, 2019 3:39 PM
To: Pagio, Kayley (SAO) <pagiok@sao.wa.gov>; Walz, Duane (SAO) <walzd@sao.wa.gov>
Cc: Carla Rowe <Carla_Rowe@co.columbia.wa.us>
Subject: BARS code question: PILT, County and districts

Hello Duane and Kayley,
We are seeking clarification on the correct BARS codes to use when receipting in PILT money.
Would PILT money designated to special purpose districts such as port, hospital and library districts be receipted under a 389.30 Agency Type Collections code?
We plan to use 336.02.51 for internal County Funds receiving PILT money. The BARS manual states "the county should use this code only for its share of the proceeds."
Please confirm which code would be appropriate for the special purpose districts designated for PILT.
Thank you!
Cathy Shochet
Chief Deputy Treasurer
Columbia County
341 E. Main St.

Dayton, WA 99328
(509)382-2641
Cathy_shochet@co.columbia.wa.us