

AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only

(X) Action

FROM (DEPT/ DIVISION): Douglas R. Olsen
County Counsel

SUBJECT: Board Payable

Background: Approval is sought for a Board payable for AOC 2023 dues. The payable is before the Board for approval due to the amount.	Requested Action: Approve payable to Association of Oregon Counties in the amount of \$34,560.57
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ATTACHMENTS: Payable

*****For Internal Use Only*****

Checkoffs:

- () Dept. Head (copy)
- () Budget (copy)
- () Fiscal
- (X) Legal (copy)
- () (Other - List:)

To be notified of Meeting:
Robert Pahl

Needed at Meeting:

Scheduled for meeting on: January 4, 2023

Action taken:

UMATILLA COUNTY PAYMENT REQUEST

P E I D - A C	9078-01	AUTHORIZATION-APPROVAL	
NAME	ASSN OF OREGON COUNTIES	DEPARTMENT	SIGNATURE
ADDRESS	1201 COURT STREET NE, STE 300	CFO	SIGNATURE IF OVER \$3,000
ADDRESS		SUBMITTED	CHECK NUMBER
CITY, STATE, ZIP	SALEM, OR 97301-4110		1/3/2023
			RETURN - HOLD

AMOUNT	ACCOUNT #	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES
\$34,560.57	1004-57700	2023 AOC DUES	DUES2023UMA	\$34,560.57	01/01/23	
\$0.00	1004-57700	2023 CFLTC				
\$0.00	1004-57700	2023 FED LAND MGMT DUES				
\$34,560.57 PAGE TOTAL						
\$34,560.57 GRAND TOTAL						

Office Use: Pretravel Auth rec: _____ Contract Reviewed: _____ Routine: _____
 Office Use: Tax ID Reviewed: _____ Quotes: _____ Bids: _____



Welcome to
Umatilla County

Janelle Snoderly <janelle.snoderly@umatillacounty.gov>

Inv # DUES2023UMA

Mckenzie Farrell <mfarrell@oregoncounties.org>

Tue, Jan 3, 2023 at 10:27 AM

To: janelle.snoderly@umatillacounty.gov

Cc: Mel Ocampo <mocampo@oregoncounties.org>, Ivania Revuelta <irevuelta@oregoncounties.org>, finance@umatillacounty.gov

Janelle, thank you for your email and question regarding the AOC dues invoice.

Starting in 2022 AOC dues changed based on the direction of the membership. This adjustment, led by Former Umatilla County Commissioner George Murdock, moved AOC dues from five items under the General Fund, to one General Fund amount. This is what is reflected on your 2023 dues invoice.

In addition, the Federal Lands Subcommittee is not assessing dues in 2023. Therefore, this is not reflected on the 2023 invoice.

And the other dues item - which includes two lines (mandatory and voluntary) - for the Council of Forest Trust Land Counties (CFTLC) is not assessed for Umatilla County.

This brings the lines down from eight to the one you see today.

Thanks, Mckenzie

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Mckenzie Farrell

Operations Director

Association of Oregon Counties

a: 1212 Court St. NE, Salem, OR 97301

o: 503.585.8351 m: 503.400.1322

e: mfarrell@oregoncounties.org

w: www.oregoncounties.org

[Quoted text hidden]

Bill To	Date	Invoice #	Terms
Umatilla County Chair John Shafer 216 SE Fourth St. Pendleton, OR 97801	1/1/2023	DUES2023UMA	Net 30

Description: 2023 County Dues	Amount
AOC General Fund Dues	34,560.57

Total \$34,560.57

DUES DESCRIPTIONS

AOC General Fund Dues (required for membership)

General fund dues support legislative advocacy and policy development, educational opportunities and meetings, member communications, and technical assistance, as well as AOC's core operational expenses including finance, insurance, utilities, and supplies.

Dues are calculated using a tiered base fee determined by population. The remaining dues are divided in half, with 50 percent allocated towards the county's share of assessed value, and 50 percent allocated towards the county's share of population. Figures used to determine these calculations are obtained from the Department of Revenue and Portland State University (PSU) Population Research Center (updated by AOC every three years). The formula is capped so no county will pay more than 20 times the lowest base fee. Dues increase annually by 3 percent. Increases of 3.1 percent to 5 percent can be implemented annually with approval from the AOC board of directors. Increases of 5.1 percent or more require approval from the AOC membership. In 2023 dues have been increased by 7.5 percent as approved by the AOC membership in November 2022.

Council of Forest Trust Land Counties (CFTLC) Dues (required for voting privileges)

CFTLC dues finance the activities of the Council of Forest Trust Land Counties (CFTLC), created to represent the interests of the 15 Oregon counties that contain forest lands administered by the State Department of Forestry. These dues support advocacy and professional services to promote and protect the counties' interests in Oregon's forest trust lands. Dues are based upon an approved budget and comparative forest trust land acreage by county. In 2023 dues have been increased by 5 percent as approved by CFTLC members in November 2022.

Council of Forest Trust Land Counties (CFTLC) Special Voluntary Dues

CFTLC special voluntary assessment dues enables CFTLC to retain critical specialized contract services to protect counties' interests in the forest trust lands. The assessment is based on the CFTLC dues formula described above. In 2023 dues have been increased by 5 percent as approved by CFTLC members in November 2022.

<p>Please direct inquiries to: Fiscal Services accounting@oregoncounties.org 503.585.8351</p>	<p>Remit Checks to: Association of Oregon Counties 1212 Court Street NE Salem, OR 97301</p>	<p>Wire/ACH: Bank Name: Wells Fargo Bank Account#: 88431689 Routing# (ABA #): 123006800</p>
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