



Board of Commissioners Finance Meeting Agenda
January 31, 2023 ~ 10:00am ~ Room 214

- 1. Call To Order & Those Present**
- 2. Approve Minutes From Last Meeting**
- 3. Domestic Wells - Second Grant**
 - Duration of water delivery program
 - Application changes
- 4. Chemult Community Action Team Park Project**
- 5. Baldwin Museum - Outside Stair Project**
- 6. Permittum - Alternative Method For Collateralization**

Documents:

[295.098 PUBLIC BODY AGREEMENTS WITH THIRD PARTIES ALTERNATIVE METHODS.DOCX](#)



- 7. AOC Dues Invoice**

Documents:

[INV_DUES2023KLA_FROM_ASSOCIATION_OF_OREGON_COUNTIES__AOC_78036.PDF](#)

- 8. Spence Mountain Budget Preparation**
- 9. Surveyor Budget Changes**
- 10. Other County Business**

11. Adjournment

Audio recordings of all proceedings are available at the County Commissioners' office. The meeting facility is handicap accessible. Persons needing materials in alternate format or communication access, should telephone this office at 541-883-5100  (voice/TDD) or the ADA Coordinator at 541-883-4296  at least 48 hours in advance of the scheduled meeting.

Klamath County Commissioners' Weekly Calendar is subject to change without notice.

305 Main Street 2nd Floor, Klamath Falls, OR 97601

E-mail: bocc@klamathcounty.org Website: www.klamathcounty.org

295.098 Public body agreements with third parties; alternative methods. (1) A public official who enters into an agreement with a third party, under which the third party facilitates the receipt, collection, transfer, disbursement or payment of public funds and temporarily holds or deposits public funds, may use alternative methods to those set forth in this chapter to secure public funds that are held or deposited by the third party if the methods meet the following requirements:

(a) The alternative methods must be approved by an official action of the governing body or appropriate public official of the public body. The official action must include findings by the governing body or public official describing any financial institution used by the third party and how the alternative methods will protect public funds from loss by the third party; and

(b) The alternative methods must be designed so that the public funds are fully secured while held or deposited by the third party and until the funds are remitted to the public body. A public official shall calculate the minimum amount of collateral required of a third party as follows:

(A) For the initial calendar quarter of the agreement, the public official shall calculate the minimum amount of collateral to equal a reasonable estimate of the highest amount of public funds that the third party is expected to hold or deposit unremitted at any time within the initial calendar quarter.

(B) Within the first month of each calendar quarter subsequent to the initial calendar quarter of the agreement, the public official shall recalculate the minimum amount of collateral to equal a reasonable estimate of the highest amount of public funds that the third party is expected to hold or deposit unremitted at any time within the current calendar quarter based on factors that must include but are not limited to:

(i) The highest amount of public funds that the third party held or deposited unremitted at any time on any day within the preceding calendar quarter; and

(ii) Any reasonably expected increase or decrease in the amount of public funds the third party is expected to hold or deposit within the current calendar quarter.

(2) If the State Treasurer prepares a model policy related to acceptable alternative methods as described in subsection (1) of this section, a governing body may adopt all or part of the model policy.

(3) This section does not apply to a public body that is a state agency.

(4) As used in this section, “collateral” means cash or a letter of credit or similar instrument intended to ensure payment, approved by a governing body or appropriate public official of a public body, to be used as security to ensure the obligations of a third party. [2019

Bill To	Date	Invoice #	Terms
Klamath County Chair Kelley Minty 305 Main St., Ste. 224 Klamath Falls, OR 97601	1/1/2023	DUES2023KLA	Net 30

Description: 2023 County Dues	Amount
AOC General Fund Dues	32,976.42
CFTLC (Council of Forest Trust Land Counties) Dues	2,119.78
CFTLC Special Voluntary Assessment Dues	2,192.87
Total	\$37,289.07

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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