



Board of Directors

Monday, May 10, 2010
1:35 p.m. or close of Legislative Committee

Local Government Center, Room 113
1201 Court Street NE, Salem, Oregon

1:35 p.m.

- 1. Call to Order** AOC President Steve Grasty
 - 1.1 Agenda approval **(Action)**
 - 1.2 Approval of Minutes of April 12, 2010 meeting **(Action)** *page 2*

1:40 p.m.

- 2. Financial Reports** Mike McArthur
 - 2.1 Reports for period ending February 28, 2010 **(Action)** *page 6*
 - 2.2 Reports for period ending March 31, 2010 **(Action)** *page 15*
 - 2.3 Report for period ending April 30, 2010 **(Action)** *page 24*

1:50 p.m.

- 3. Resolutions Regarding AOC Pension Plan (Action)** *page 33* Mike McArthur

2:00 p.m.

- 4. Changes to Board & Legislative Committee Membership (Action)** *page 37* Mike McArthur

2:05 p.m.

- 5. Nominations to State & Legislative Groups (Action)** *page 38* Mike McArthur
- 6. Other Business** President Grasty
- 7. Adjourn** President Grasty

Next AOC Board of Directors meeting June 16 12:15 p.m. at Bend Riverhouse

Scheduled AOC Board of Directors meetings for 2010:

June 16 *following Spring Conference, Bend* **August 9** *in Harney County*
September 13 **October 11** **December 13** *at Local Government Center*

June 14-16 – Spring Conference and semi-annual Membership Meeting at Riverhouse, Bend

November 16-18 – Annual Conference at Hilton Eugene and Conference Center

**Association of Oregon Counties
Board of Directors**

**Monday, April 12, 2010
10:30 a.m.**

**Local Government Center
Salem, Oregon**

Present: Judge Steve Grasty, Judge Pat Shaw, Commissioner Janet Carlson, Commissioner Linda Modrell, Judge Jeanne Burch, Commissioner Kathy George, Commissioner Bob Austin, Commissioner Jim Bernard, Commissioner Nikki Whitty, Commissioner Tony Hyde, Commissioner Tim Josi, Commissioner Charlotte Lehan, Commissioner Faye Stewart, Commissioner Sam Brentano, Commissioner Maui Meyer, Administrator Ralph Wyatt, Public Works Director Robb Paul

Via telephone: Commissioner Barbara Briggs, Commissioner Annabelle Jaramillo, Commissioner Patricia Roberts, Commissioner Don Lindly, Commissioner Leslie Lewis

Guests: Commissioner Mary Stern, Commissioner John Lindsey, Commissioner Nellie Hibbert, Commissioner Diane McKeel, Commissioner Earl Fisher, Commissioner Dennis Doherty, Commissioner Rita Bernhard, Commissioner Gary Thompson, Commissioner Chris Perry, District Attorney Rob Bovett, Alex Cuyler, Jim Austin, Jim McCauley, Andrew Olsen

Staff and consultants: Mike McArthur, Cara Fischer, Eric Schmidt, Laura Cleland, Paul Snider, Mike Eliason, Emily Ackland, Morgan Cowling, Ann Hanus, Gil Riddell, Art Schlack, Gordon Fultz, Joann Hendrix

President Steve Grasty called the meeting to order at 10:30 a.m.

Agenda

Commissioner Tony Hyde moved to approve the agenda of April 12, 2010, with addition of items 3.5 Assessment & Taxation Work Group Appointments; *Other Business*: Tool Kit for Legislative Candidates and review of AOC Legislative Report 2010, seconded by Administrator Ralph Wyatt. Motion carried.

Minutes

Commissioner Nikki Whitty moved to approve the minutes of February 15, 2010, seconded by Commissioner Hyde. Motion carried.

Financial Reports

Cara Fischer stated that financial reports for period ending February 28 and March 31, 2010 would be postponed until the May 10, 2010 board meeting due to staff illness.

Appointments and Nominations

Business Partner Program Advisory Committee Appointments

Mike McArthur asked to revive the Business Partner Program Advisory Committee. President Grasty recommends the appointment of Commissioners Barbara Briggs, Tony Hyde, Bill

Hansell, Jim Bernard and John Hatfield to committee membership. Commissioner Briggs has agreed to serve as chair of the advisory committee.

Commissioner Tim Josi moved to approve the appointment of Commissioners Barbara Briggs, Tony Hyde, Bill Hansell, Jim Bernard and John Hatfield to the Business Partner Advisory Committee and to appoint Commissioner Briggs as chair, seconded by Mr. Wyatt. Motion carried.

Oregon State Parks Advisory Committee Nominee

President Grasty recommended the board nominate Wallowa County Commissioner Susan Roberts to the State of Oregon Parks Advisory Board to represent eastern Oregon.

Commissioner Whitty moved to approve the appointment of Commissioner Susan Roberts to the State of Oregon Parks Advisory board, seconded by Commissioner Hyde. Motion carried.

OSU Extension Transformation Task Force Appointments

Mr. McArthur asked the board to approve President Grasty's recommendations for AOC appointments to the OSU Extension Service Transformation Task Force Recommended members are Commissioners Nellie Hibbert, Linda Modrell, Susan Roberts, Mark Labhart and Danny Jordan, Jackson County administrator.

Commissioner Whitty moved to approve the appointments of Commissioners Nellie Hibbert, Linda Modrell, Susan Roberts, Mark Labhart and Danny Jordan, Jackson County administrator to the OSU Extension Service Transformation Task Force, seconded by Commissioner Hyde. Motion carried.

Ratify Oregon A&D Policy Commission Nominees

Morgan Cowling reviewed President Grasty's recommendation to the Governor's Office of Commissioners Bill Hall, Tammy Baney, Jim Bernard and Ann Lininger and Judge Mark Webb for possible appointment to the Oregon Drug and Alcohol Policy Commission.

Commissioner Janet Carlson moved to ratify President Grasty's recommendation of Commissioners Bill Hall, Tammy Baney, Jim Bernard and Ann Lininger and Judge Mark Webb to the Governor's Office for possible appointment to the Oregon Drug and Alcohol Policy Commission, seconded by Commissioner Kathy George. Motion carried.

Assessment and Taxation Work Group

Gil Riddell requested the board approve President Grasty's recommendation of appointing Commissioners Don Lindly, Janet Carlson and Leslie Lewis and Judge Pat Shaw to the Assessment and Taxation Work Group. Mr. Riddell explained that Department of Revenue Director Elizabeth Harchenko has asked for a county group to be organized to serve as a sounding board for the director's office.

Mr. Wyatt moved to approve the appointments of Commissioners Don Lindly, Janet Carlson and Leslie Lewis and Judge Pat Shaw to the Assessment and Taxation Work Group, seconded by Nikki Whitty. Motion carried.

President Steve Grasty and Commissioner Hyde requested to be notified of committee meetings.

Development of AOC Farmland Task Force

Art Schlack discussed the reasons to establish an AOC task force to review farmland activities. The task force shall assume its mission by the end of April and report its findings and recommendations to the AOC Legislative Committee in October 2010. Recommended for task force membership by President Grasty are:

Chair:

Commissioner Mary Stern, Yamhill County

County Representatives:

Commissioner Charlotte Lehan, Clackamas County – Commissioner Jim Bernard (alternate)

Commissioner Leann Rea, Morrow County

Commissioner John Hatfield, Jefferson County

Commissioner Annabelle Jaramillo, Benton County

Commissioner Ron Rivers, Hood River County

Commissioner John Lindsey, Linn County – Commissioner Will Tucker (alternate)

Commissioner Dan DeBoie, Wallowa County

Commissioner Tammy Baney, Deschutes County

Mr. Alex Cuyler, Lane County

Washington County designee

Marion County designee

Multnomah County designee

Partner Representatives:

One legislator from each caucus (Senate majority and minority; House majority and minority)

Oregon Department of Land Conservation & Development designee

Oregon Economic Revitalization Team designee

Oregon Board of Agriculture designee

Oregon Board of Forestry designee

Oregon Department of Human Services (public health) designee

Oregon Department of Transportation designee

League of Oregon Cities designee

Oregon Farm Bureau designee

Advisory Committee to the Task Force:

Members of an advisory body will be designated by the task force chair and will include county planners, stakeholders and interested parties.

Commissioner Hyde moved to approve the appointments of the above nominees to the

AOC Farmland Task Force, seconded by Commissioner Bob Austin. Motion carried.

Forest Management Sub-committee 2010 Budget; Campaign to Reauthorize Federal Forest Payments

Mr. Riddell reviewed the Forest Management Sub-committee 2010 Budget. He stated the Board of Directors of the Forest Management Sub-committee, at its meeting on March 23, 2010, set a strategic course of support for the national campaign to reauthorize the federal forest payments safety net (Secure Rural Schools Act). This includes spending the maximum under its 2010 budget for "contract services" well before the end of the calendar year, then reviewing progress of the campaign. At that point, the sub-committee will recommend next steps, which could include a second voluntary assessment this budget year.

The sub-committee seeks approval of this strategy.

Commissioner Faye Stewart moved to approve the strategy of the Forest Management Sub-committee, seconded by Commissioner Hyde. Motion carried.

AOC Participation in Amicus

Mr. McArthur requested the board authorize AOC to file an amicus brief in the Oregon Supreme Court in the case of *Siporen v. City of Medford*. The brief would be in support of the rule of law that the courts should uphold a local government's interpretation of its own ordinance if it is deemed to be a reasonable or plausible interpretation. The Association of Oregon County Counsels support this action.

Commissioner Linda Modrell moved to authorize AOC to file an amicus brief in the Oregon Supreme Court in the case of *Siporen v. City of Medford*, seconded by Commissioner Earl Fisher. Motion carried with Commissioner Tim Josi abstaining due to his position on the Land Conservation and Development Commission (LCDC).

Other Business

Tool Kit for Legislative Candidates

Laura Cleland presented the AOC Tool Kit for Legislative Candidates that was prepared to assist county commissioners, judges and other elected officials in their conversations with legislative candidates. The tool kit contains information pertaining to counties, a list of candidates by House and Senate District and useful voter registration data. Additional copies of the tool kit are available by contacting AOC.

AOC Legislative Summary

Mr. McArthur presented the AOC 2010 Special Session Legislative Summary. He stated there were 215 total bills introduced – 83 introduced by the Senate with, AOC tracking 81 of them; 112 introduced by the House with AOC tracking 102. Of those bills 39 that started in the Senate were voted into law; 69 of the House bills were passed. Three bills went unsigned by the Governor. Additional copies of the legislative summary are available by, contacting the AOC office.

Meeting adjourned at 11:55 a.m.

**Association of Oregon Counties
General Fund
Financial Statement
For the Two Months Ending February 28, 2010**

	February Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$427,839.00		\$427,839.00	0.0%	\$633,662.00
County Dues		580,226.00		580,226.00	0.0%	580,226.00
Contract Payments		60,000.00	12,792.00	47,208.00	21.3%	45,598.00
Staff Services	14,267.00	227,628.00	28,534.00	199,094.00	12.5%	224,567.00
OACC Contribution					0.0%	500.00
Interest Earnings		12,000.00		12,000.00	0.0%	10,020.06
Misc. Revenue		5,000.00	157.50	4,842.50	3.2%	4,653.73
Mental Health		22,000.00		22,000.00	0.0%	21,255.60
Human Services Contract		61,495.00	2,472.89	59,022.11	4.0%	59,873.04
PERS Contribution		60,000.00		60,000.00	0.0%	59,957.50
Video Lottery Defense Fund		40,000.00		40,000.00	0.0%	23,453.78
OACES Contribution		10,000.00		10,000.00	0.0%	10,000.00
Revenue Exchange		320,000.00		320,000.00	0.0%	300,000.00
Total Revenue	14,267.00	1,826,188.00	43,956.39	1,782,231.61	2.4%	1,973,766.71
Expenses						
Personal Services						
Salaries	59,203.97	741,072.00	118,407.94	622,664.06	16.0%	771,336.89
Payroll Assessment	20,196.98	274,943.00	41,361.14	233,581.86	15.0%	246,985.35
Employee Annuities	1,066.00		2,132.00	(2,132.00)	0.0%	
Total Personal Services	80,466.95	1,016,015.00	161,901.08	854,113.92	15.9%	1,018,322.24
Materials and Services						
Travel	6,379.58	80,000.00	21,518.96	58,481.04	26.9%	91,761.31
Contract Services	12,025.05	91,700.00	20,998.55	70,701.45	22.9%	142,823.44
Postage, Printing & Supplies	1,055.20	27,000.00	1,858.88	25,141.12	6.9%	28,283.35
Communications	1,807.66	21,000.00	3,204.81	17,795.19	15.3%	21,186.13
Audit & Insurance		7,900.00		7,900.00	0.0%	8,661.49
Auto Expense	436.10	9,500.00	1,670.81	7,829.19	17.6%	14,593.84
Building Expense	3,770.28	80,000.00	7,243.02	72,756.98	9.1%	74,423.58
PERS Expense		60,000.00		60,000.00	0.0%	14,904.00
Legislative Expense	112.50	2,000.00	441.99	1,558.01	22.1%	8,348.41
CRP I.S. Services		13,000.00	305.75	12,694.25	2.4%	20,028.32
Misc. Expense	48.99	3,000.00	174.42	2,825.58	5.8%	4,272.39
Video Lottery Defense	1,095.00	20,000.00	1,725.00	18,275.00	8.6%	19,191.18
Data Processing		9,000.00	369.00	8,631.00	4.1%	12,839.52
Contingency		100,000.00		100,000.00	0.0%	
Capital Outlay		6,000.00	499.99	5,500.01	8.3%	5,064.27
Total Materials and Services	26,730.36	530,100.00	60,011.18	470,088.82	11.3%	466,381.23
Total Expenses	107,197.31	1,546,115.00	221,912.26	1,324,202.74	14.4%	1,484,703.47
Current Year Excess/(Deficit)	(92,930.31)	280,073.00	(177,955.87)	458,028.87	-63.5%	489,063.24
Budgeted Carryover						
Year End Balance		149,778.00		149,778.00	0.0%	
Year End Balance - Video Lottery Defense		39,426.00		39,426.00	0.0%	
Year End Balance - PERS Fund		45,733.00		45,733.00	0.0%	
Year End Balance - Operating Reserves		45,136.00		45,136.00	0.0%	

**Association of Oregon Counties
Public Lands
Financial Statement
For the Two Months Ending February 28, 2010**

	February Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$40,336.00		\$40,336.00	0.0%	\$51,433.00
County Dues		156,959.00		156,959.00	0.0%	142,690.00
Staff Services	2,200.00	26,400.00	4,400.00	22,000.00	16.7%	26,400.00
OSACA Contribution		6,000.00		6,000.00	0.0%	6,000.00
OACTC Contribution		2,000.00		2,000.00	0.0%	2,000.00
Total Revenue	2,200.00	231,695.00	4,400.00	227,295.00	1.9%	228,523.00
Expenses						
Personal Services						
Salaries	7,920.00	95,040.00	15,840.00	79,200.00	16.7%	95,040.00
Payroll Assessment	3,184.84	42,336.00	6,369.68	35,966.32	15.0%	38,862.91
Total Personal Services	11,104.84	137,376.00	22,209.68	115,166.32	16.2%	133,902.91
Materials and Services						
Travel	1,306.74	14,800.00	5,610.24	9,189.76	37.9%	14,910.28
Contract Services	144.22	100.00	225.10	(125.10)	225.1%	672.34
Postage, Printing & Supplies	63.67	2,200.00	101.19	2,098.81	4.6%	3,164.00
Communications	97.20	1,200.00	131.03	1,068.97	10.9%	2,346.78
Audit & Insurance		800.00		800.00	0.0%	2,213.54
Auto Expense	46.50	750.00	188.50	561.50	25.1%	803.55
GF Staff Services	2,147.00	25,758.00	4,294.00	21,464.00	16.7%	25,008.00
Legislative Expense	7.50	100.00	29.47	70.53	29.5%	1,691.15
Misc. Expense		100.00		100.00	0.0%	20.00
Data Processing		1,000.00	41.00	959.00	4.1%	2,118.68
Contingency		2,000.00		2,000.00	0.0%	
Capital Outlay		333.00		333.00	0.0%	1,008.85
Total Materials and Services	3,812.83	49,141.00	10,620.53	38,520.47	21.6%	53,957.17
Total Expenses	14,917.67	186,517.00	32,830.21	153,686.79	17.6%	187,860.08
Current Year Excess/(Deficit)	(12,717.67)	45,178.00	(28,430.21)	73,608.21	-62.9%	40,662.92
Budgeted Carryover Year End Balance		45,178.00		45,178.00	0.0%	

**Association of Oregon Counties
CFTLC
Financial Statement
For the Two Months Ending February 28, 2010**

	February Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$46,916.00		\$46,916.00	0.0%	\$92,916.00
County Dues		26,400.00		26,400.00	0.0%	26,401.00
CFTLC		30,000.00		30,000.00	0.0%	
Total Revenue		103,316.00		103,316.00	0.0%	119,317.00
Expenses						
Personal Services						
Materials and Services						
Contract Services	2,375.00	45,000.00	6,275.00	38,725.00	13.9%	38,630.36
GF Staff Services					0.0%	26,400.00
PL Staff Services	2,200.00	26,400.00	4,400.00	22,000.00	16.7%	
Misc. Expense					0.0%	1,140.80
Total Materials and Services	4,575.00	71,400.00	10,675.00	60,725.00	15.0%	66,171.16
Total Expenses	4,575.00	71,400.00	10,675.00	60,725.00	15.0%	66,171.16
Current Year Excess/(Deficit)	(4,575.00)	31,916.00	(10,675.00)	42,591.00	-33.4%	53,145.84
Budgeted Carryover Year End Balance		31,916.00		31,916.00	0.0%	

**Association of Oregon Counties
Roads Fund
Financial Statement
For the Two Months Ending February 28, 2010**

	February Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$450,000.00		\$450,000.00	0.0%	\$477,170.00
Road Revenue Exchange		1,305,000.00	1,305,000.00		100.0%	1,305,000.00
Staff Services		65,000.00		65,000.00	0.0%	50,000.00
Interest Earnings		9,000.00		9,000.00	0.0%	13,323.36
Misc. Revenue		1,000.00	150.00	850.00	15.0%	
CRP Services to AOC		4,000.00	305.75	3,694.25	7.6%	21,324.35
Total Revenue		1,834,000.00	1,305,455.75	528,544.25	71.2%	1,866,817.71
Expenses						
Personal Services						
Salaries	55,789.09	695,000.00	111,578.18	583,421.82	16.1%	657,038.15
Payroll Assessment	19,705.65	260,000.00	42,591.30	217,408.70	16.4%	227,477.95
Total Personal Services	75,494.74	955,000.00	154,169.48	800,830.52	16.1%	884,516.10
Materials and Services						
Travel	74.06	50,000.00	3,452.28	46,547.72	6.9%	26,038.36
Membership			296.00	(296.00)	0.0%	477.00
Contract Services	4,671.14	102,000.00	8,079.15	93,920.85	7.9%	39,646.78
Postage, Printing & Supplies	534.56	8,000.00	741.61	7,258.39	9.3%	7,659.00
Communications	716.02	11,000.00	980.30	10,019.70	8.9%	8,871.13
Audit & Insurance		7,000.00		7,000.00	0.0%	7,395.86
Auto Expense	16.00	24,000.00	619.75	23,380.25	2.6%	11,329.53
GF Staff Services	5,713.00	125,000.00	11,426.00	113,574.00	9.1%	124,847.00
Building Expense	1,925.11	60,000.00	3,643.45	56,356.55	6.1%	56,449.25
Technology Transfer		100,000.00	109,000.00	(9,000.00)	109.0%	100,000.00
Legislative Expense	30.00	2,000.00	117.86	1,882.14	5.9%	3,442.02
Misc. Expense	99.98	2,500.00	344.98	2,155.02	13.8%	726.70
Data Processing	368.98	42,500.00	933.18	41,566.82	2.2%	44,771.35
Contingency		100,000.00		100,000.00	0.0%	
Capital Outlay		5,000.00		5,000.00	0.0%	6,338.75
Training		40,000.00	6,268.00	33,732.00	15.7%	28,311.25
Total Materials and Services	14,148.85	679,000.00	145,902.56	533,097.44	21.5%	466,303.98
Total Expenses	89,643.59	1,634,000.00	300,072.04	1,333,927.96	18.4%	1,350,820.08
Current Year Excess/(Deficit)	(89,643.59)	200,000.00	1,005,383.71	(805,383.71)	502.7%	515,997.63
Budgeted Carryover						
Year End Balance		200,000.00		200,000.00	0.0%	

**Association of Oregon Counties
Forest
Financial Statement
For the Two Months Ending February 28, 2010**

	February Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$117,866.00		\$117,866.00	0.0%	\$99,880.00
County Dues		145,779.00		145,779.00	0.0%	129,482.00
Interest Earnings		1,000.00		1,000.00	0.0%	784.74
Total Revenue		264,645.00		264,645.00	0.0%	230,146.74
Expenses						
Personal Services						
Materials and Services						
Travel		3,000.00		3,000.00	0.0%	
Contract Services	4,225.85	150,000.00	8,034.95	141,965.05	5.4%	102,971.67
Communications	13.96		13.96	(13.96)	0.0%	
GF Staff Services	338.00	4,050.00	676.00	3,374.00	16.7%	3,936.00
Contingency		20,000.00		20,000.00	0.0%	
Total Materials and Services	4,577.81	177,050.00	8,724.91	168,325.09	4.9%	106,907.67
Total Expenses	4,577.81	177,050.00	8,724.91	168,325.09	4.9%	106,907.67
Current Year Excess/(Deficit)	(4,577.81)	87,595.00	(8,724.91)	96,319.91	-10.0%	123,239.07
Budgeted Carryover						
Year End Balance		87,595.00		87,595.00	0.0%	

**Association of Oregon Counties
Business Enterprises
Financial Statement
For the Two Months Ending February 28, 2010**

	February Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$329,547.00		\$329,547.00	0.0%	\$226,964.00
Contract Payments		500.00		500.00	0.0%	10,000.00
NACo Royalties		1,000.00	84.75	915.25	8.5%	441.75
US Communities		2,000.00		2,000.00	0.0%	2,379.26
Insurance Trust Administration		342,277.00		342,277.00	0.0%	298,303.49
Misc. Revenue					0.0%	20,518.08
Business Partnership		2,000.00		2,000.00	0.0%	1,500.00
Transportation Fund Grant		110,000.00		110,000.00	0.0%	337,534.42
Total Revenue		787,324.00	84.75	787,239.25	0.0%	897,641.00
Expenses						
Personal Services						
Materials and Services						
Revenue Transfer		320,000.00		320,000.00	0.0%	307,000.00
Travel		500.00		500.00	0.0%	6,632.43
GF Staff Services	3,167.00	38,000.00	6,334.00	31,666.00	16.7%	36,996.00
Misc. Expense		750.00		750.00	0.0%	573.37
Transportation Fund Expense		100,000.00	120.00	99,880.00	0.1%	210,392.15
Contingency		10,000.00		10,000.00	0.0%	
Total Materials and Services	3,167.00	469,250.00	6,454.00	462,796.00	1.4%	561,593.95
Total Expenses	3,167.00	469,250.00	6,454.00	462,796.00	1.4%	561,593.95
Current Year Excess/(Deficit)	(3,167.00)	318,074.00	(6,369.25)	324,443.25	-2.0%	336,047.05
Budgeted Carryover Year End Balance		318,074.00		318,074.00	0.0%	

**Association of Oregon Counties
Education, Training & Programs
Financial Statement
For the Two Months Ending February 28, 2010**

	February Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$822.00		\$822.00	0.0%	(\$9,613.00)
County College		5,000.00		5,000.00	0.0%	6,000.00
Scholarships & Donations		25,000.00		25,000.00	0.0%	25,000.00
Revenue Transfer from GF					0.0%	7,000.00
Total Revenue		30,822.00		30,822.00	0.0%	28,387.00
Expenses						
Personal Services						
Materials and Services						
GF Staff Services	625.00	7,500.00	1,250.00	6,250.00	16.7%	7,260.00
County College Expense		3,000.00		3,000.00	0.0%	8,446.52
Training		10,000.00	5,000.00	5,000.00	50.0%	8,790.43
Scholarships & Donations		2,000.00		2,000.00	0.0%	2,637.56
Total Materials and Services	625.00	22,500.00	6,250.00	16,250.00	27.8%	27,134.51
Total Expenses	625.00	22,500.00	6,250.00	16,250.00	27.8%	27,134.51
Current Year Excess/(Deficit)	(625.00)	8,322.00	(6,250.00)	14,572.00	-75.1%	1,252.49
Budgeted Carryover						
Year End Balance		8,322.00		8,322.00	0.0%	

**Association of Oregon Counties
Conference
Financial Statement
For the Two Months Ending February 28, 2010**

	February Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$139,785.00		\$139,785.00	0.0%	\$158,049.00
Misc. Revenue		2,000.00		2,000.00	0.0%	447.48
Registration		82,000.00		82,000.00	0.0%	61,288.00
Affiliates					0.0%	10,900.00
Exhibitors		20,000.00		20,000.00	0.0%	18,730.00
Sponsor Contributions		10,000.00		10,000.00	0.0%	10,000.00
Meals		3,000.00		3,000.00	0.0%	3,110.00
Fellowship Breakfast					0.0%	510.00
Total Revenue		256,785.00		256,785.00	0.0%	263,034.48
Expenses						
Personal Services						
Materials and Services						
Meals		40,000.00		40,000.00	0.0%	52,112.16
Banquet Entertainment		9,000.00		9,000.00	0.0%	9,107.97
Staff Expense		8,000.00		8,000.00	0.0%	8,873.66
Travel	48.65		48.65	(48.65)	0.0%	477.11
Contract Services					0.0%	1,428.91
Postage, Printing & Supplies		6,000.00		6,000.00	0.0%	12,287.17
Audit & Insurance					0.0%	1,250.00
Auto Expense					0.0%	1,509.53
GF Staff Services	2,277.00	27,320.00	4,554.00	22,766.00	16.7%	26,520.00
Misc. Expense	45.00	15,000.00	230.00	14,770.00	1.5%	21,524.35
Data Processing			82.00	(82.00)	0.0%	147.00
Contingency		15,000.00		15,000.00	0.0%	
Total Materials and Services	2,370.65	120,320.00	4,914.65	115,405.35	4.1%	135,237.86
Total Expenses	2,370.65	120,320.00	4,914.65	115,405.35	4.1%	135,237.86
Current Year Excess/(Deficit)	(2,370.65)	136,465.00	(4,914.65)	141,379.65	-3.6%	127,796.62
Budgeted Carryover Year End Balance		121,465.00		121,465.00	0.0%	

Association of Oregon Counties
BALANCE SHEET
For the Four Months Ending April 30, 2010

		<u>YEAR TO DATE</u> <u>ACTUAL</u>
ASSETS		
CURRENT ASSETS		
Petty Cash	\$100.00	
Checking	1,086,052.80	
Pre-paid Expenses	6,141.40	
Savings	1,504,674.24	
Investment in Local Gov Center	862,181.00	
Accounts Receivable	<u>163,675.51</u>	
TOTAL CURRENT ASSETS		3,622,824.95
FIXED ASSETS		
Furniture & Equipment	469,142.65	
Accumulated Depreciation	<u>(385,158.57)</u>	
TOTAL FIXED ASSETS		83,984.08
Deferred Compensation Assets		<u>1,562,313.49</u>
TOTAL ASSETS		<u><u>5,269,122.52</u></u>
LIABILITIES AND EQUITY		
LIABILITIES		
Accounts Payable	(1,082.33)	
Accrued Vacation Pay	121,244.47	
Payroll Deductions	180.98	
Deferred Income	176,138.48	
Deferred Compensation Payable	<u>1,572,227.49</u>	
TOTAL LIABILITIES		1,868,709.09
FUND BALANCES		
Invested in Fixed Assets	83,984.08	
Equity in Local Government Cent	862,181.00	
Fund Balance	1,554,895.14	
Current Year Excess/(Deficit)	<u>899,353.21</u>	
TOTAL FUND BALANCES		<u>3,400,413.43</u>
TOTAL LIABILITIES AND EQUIT		<u><u>5,269,122.52</u></u>

**Association of Oregon Counties
General Fund
Financial Statement
For the Three Months Ending March 31, 2010**

	March Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$427,839.00		\$427,839.00	0.0%	\$633,662.00
County Dues		580,226.00		580,226.00	0.0%	580,226.00
Contract Payments		60,000.00	12,792.00	47,208.00	21.3%	45,598.00
Staff Services	14,267.00	227,628.00	42,801.00	184,827.00	18.8%	224,567.00
OACC Contribution					0.0%	500.00
Interest Earnings		12,000.00		12,000.00	0.0%	10,020.06
Misc. Revenue		5,000.00	157.50	4,842.50	3.2%	4,653.73
Mental Health		22,000.00		22,000.00	0.0%	21,255.60
Human Services Contract		61,495.00	2,472.89	59,022.11	4.0%	59,873.04
PERS Contribution		60,000.00		60,000.00	0.0%	59,957.50
Video Lottery Defense Fund		40,000.00		40,000.00	0.0%	23,453.78
OACES Contribution		10,000.00		10,000.00	0.0%	10,000.00
Revenue Exchange		320,000.00		320,000.00	0.0%	300,000.00
Total Revenue	14,267.00	1,826,188.00	58,223.39	1,767,964.61	3.2%	1,973,766.71
Expenses						
Personal Services						
Salaries	59,203.97	741,072.00	177,611.91	563,460.09	24.0%	771,336.89
Payroll Assessment	20,265.53	274,943.00	61,626.67	213,316.33	22.4%	246,985.35
Employee Annuities	1,066.00		3,198.00	(3,198.00)	0.0%	
Total Personal Services	80,535.50	1,016,015.00	242,436.58	773,578.42	23.9%	1,018,322.24
Materials and Services						
Travel	8,360.59	80,000.00	29,879.55	50,120.45	37.3%	91,761.31
Contract Services	9,435.19	91,700.00	30,433.74	61,266.26	33.2%	142,823.44
Postage, Printing & Supplies	690.03	27,000.00	2,548.91	24,451.09	9.4%	28,283.35
Communications	2,075.14	21,000.00	5,279.95	15,720.05	25.1%	21,186.13
Audit & Insurance		7,900.00		7,900.00	0.0%	8,661.49
Auto Expense	998.72	9,500.00	2,669.53	6,830.47	28.1%	14,593.84
Building Expense	2,802.44	80,000.00	10,045.46	69,954.54	12.6%	74,423.58
PERS Expense	576.00	60,000.00	576.00	59,424.00	1.0%	14,904.00
Legislative Expense		2,000.00	441.99	1,558.01	22.1%	8,348.41
CRP I.S. Services		13,000.00	305.75	12,694.25	2.4%	20,028.32
Misc. Expense	260.19	3,000.00	434.61	2,565.39	14.5%	4,272.39
Video Lottery Defense	270.00	20,000.00	1,995.00	18,005.00	10.0%	19,191.18
Data Processing	1,097.18	9,000.00	1,466.18	7,533.82	16.3%	12,839.52
Contingency		100,000.00		100,000.00	0.0%	
Capital Outlay		6,000.00	499.99	5,500.01	8.3%	5,064.27
Total Materials and Services	26,565.48	530,100.00	86,576.66	443,523.34	16.3%	466,381.23
Total Expenses	107,100.98	1,546,115.00	329,013.24	1,217,101.76	21.3%	1,484,703.47
Current Year Excess/(Deficit)	(92,833.98)	280,073.00	(270,789.85)	550,862.85	-96.7%	489,063.24
Budgeted Carryover						
Year End Balance		149,778.00		149,778.00	0.0%	
Year End Balance - Video Lottery Defense		39,426.00		39,426.00	0.0%	
Year End Balance - PERS Fund		45,733.00		45,733.00	0.0%	
Year End Balance - Operating Reserves		45,136.00		45,136.00	0.0%	

**Association of Oregon Counties
Public Lands
Financial Statement
For the Three Months Ending March 31, 2010**

	March Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$40,336.00		\$40,336.00	0.0%	\$51,433.00
County Dues		156,959.00		156,959.00	0.0%	142,690.00
Staff Services	2,200.00	26,400.00	6,600.00	19,800.00	25.0%	26,400.00
OSACA Contribution		6,000.00		6,000.00	0.0%	6,000.00
OACTC Contribution		2,000.00		2,000.00	0.0%	2,000.00
Total Revenue	2,200.00	231,695.00	6,600.00	225,095.00	2.8%	228,523.00
Expenses						
Personal Services						
Salaries	7,920.00	95,040.00	23,760.00	71,280.00	25.0%	95,040.00
Payroll Assessment	3,214.99	42,336.00	9,584.67	32,751.33	22.6%	38,862.91
Total Personal Services	11,134.99	137,376.00	33,344.67	104,031.33	24.3%	133,902.91
Materials and Services						
Travel	189.72	14,800.00	5,799.96	9,000.04	39.2%	14,910.28
Contract Services	189.52	100.00	414.62	(314.62)	414.6%	672.34
Postage, Printing & Supplies	45.61	2,200.00	146.80	2,053.20	6.7%	3,164.00
Communications	148.50	1,200.00	279.53	920.47	23.3%	2,346.78
Audit & Insurance		800.00		800.00	0.0%	2,213.54
Auto Expense	1.50	750.00	190.00	560.00	25.3%	803.55
GF Staff Services	2,147.00	25,758.00	6,441.00	19,317.00	25.0%	25,008.00
Legislative Expense		100.00	29.47	70.53	29.5%	1,691.15
Misc. Expense	4.25	100.00	4.25	95.75	4.3%	20.00
Data Processing	92.47	1,000.00	133.47	866.53	13.3%	2,118.68
Contingency		2,000.00		2,000.00	0.0%	
Capital Outlay		333.00		333.00	0.0%	1,008.85
Total Materials and Services	2,818.57	49,141.00	13,439.10	35,701.90	27.3%	53,957.17
Total Expenses	13,953.56	186,517.00	46,783.77	139,733.23	25.1%	187,860.08
Current Year Excess/(Deficit)	(11,753.56)	45,178.00	(40,183.77)	85,361.77	-88.9%	40,662.92
Budgeted Carryover Year End Balance		45,178.00		45,178.00	0.0%	

**Association of Oregon Counties
CFTLC
Financial Statement
For the Three Months Ending March 31, 2010**

	March Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$46,916.00		\$46,916.00	0.0%	\$92,916.00
County Dues		26,400.00		26,400.00	0.0%	26,401.00
CFTLC		30,000.00		30,000.00	0.0%	
Total Revenue		103,316.00		103,316.00	0.0%	119,317.00
Expenses						
Personal Services						
Materials and Services						
Contract Services		45,000.00	6,275.00	38,725.00	13.9%	38,630.36
GF Staff Services					0.0%	26,400.00
PL Staff Services	2,200.00	26,400.00	6,600.00	19,800.00	25.0%	
Misc. Expense					0.0%	1,140.80
Total Materials and Services	2,200.00	71,400.00	12,875.00	58,525.00	18.0%	66,171.16
Total Expenses	2,200.00	71,400.00	12,875.00	58,525.00	18.0%	66,171.16
Current Year Excess/(Deficit)	(2,200.00)	31,916.00	(12,875.00)	44,791.00	-40.3%	53,145.84
Budgeted Carryover Year End Balance		31,916.00		31,916.00	0.0%	

**Association of Oregon Counties
Roads Fund
Financial Statement
For the Three Months Ending March 31, 2010**

	March Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$450,000.00		\$450,000.00	0.0%	\$477,170.00
Road Revenue Exchange		1,305,000.00	1,305,000.00		100.0%	1,305,000.00
Staff Services		65,000.00		65,000.00	0.0%	50,000.00
Interest Earnings		9,000.00		9,000.00	0.0%	13,323.36
Misc. Revenue		1,000.00	150.00	850.00	15.0%	
CRP Services to AOC		4,000.00	305.75	3,694.25	7.6%	21,324.35
Total Revenue		1,834,000.00	1,305,455.75	528,544.25	71.2%	1,866,817.71
Expenses						
Personal Services						
Salaries	55,789.09	695,000.00	167,367.27	527,632.73	24.1%	657,038.15
Payroll Assessment	19,928.70	260,000.00	62,520.00	197,480.00	24.0%	227,477.95
Total Personal Services	75,717.79	955,000.00	229,887.27	725,112.73	24.1%	884,516.10
Materials and Services						
Travel	450.48	50,000.00	3,902.76	46,097.24	7.8%	26,038.36
Membership			296.00	(296.00)	0.0%	477.00
Contract Services	4,852.16	102,000.00	12,931.31	89,068.69	12.7%	39,646.78
Postage, Printing & Supplies	182.40	8,000.00	924.01	7,075.99	11.6%	7,659.00
Communications	1,204.17	11,000.00	2,184.47	8,815.53	19.9%	8,871.13
Audit & Insurance		7,000.00		7,000.00	0.0%	7,395.86
Auto Expense	958.50	24,000.00	1,578.25	22,421.75	6.6%	11,329.53
GF Staff Services	5,713.00	125,000.00	17,139.00	107,861.00	13.7%	124,847.00
Building Expense	1,252.55	60,000.00	4,896.00	55,104.00	8.2%	56,449.25
Technology Transfer		100,000.00	109,000.00	(9,000.00)	109.0%	100,000.00
Legislative Expense	100.00	2,000.00	217.86	1,782.14	10.9%	3,442.02
Misc. Expense	17.00	2,500.00	361.98	2,138.02	14.5%	726.70
Data Processing	819.76	42,500.00	1,752.94	40,747.06	4.1%	44,771.35
Contingency		100,000.00		100,000.00	0.0%	
Capital Outlay		5,000.00		5,000.00	0.0%	6,338.75
Training		40,000.00	6,268.00	33,732.00	15.7%	28,311.25
Total Materials and Services	15,550.02	679,000.00	161,452.58	517,547.42	23.8%	466,303.98
Total Expenses	91,267.81	1,634,000.00	391,339.85	1,242,660.15	23.9%	1,350,820.08
Current Year Excess/(Deficit)	(91,267.81)	200,000.00	914,115.90	(714,115.90)	457.1%	515,997.63
Budgeted Carryover						
Year End Balance		200,000.00		200,000.00	0.0%	

**Association of Oregon Counties
Forest
Financial Statement
For the Three Months Ending March 31, 2010**

	March Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$117,866.00		\$117,866.00	0.0%	\$99,880.00
County Dues		145,779.00		145,779.00	0.0%	129,482.00
Interest Earnings		1,000.00		1,000.00	0.0%	784.74
Total Revenue		264,645.00		264,645.00	0.0%	230,146.74
Expenses						
Personal Services						
Materials and Services						
Travel		3,000.00		3,000.00	0.0%	
Contract Services	3,965.51	150,000.00	12,000.46	137,999.54	8.0%	102,971.67
Communications	26.12		40.08	(40.08)	0.0%	
GF Staff Services	338.00	4,050.00	1,014.00	3,036.00	25.0%	3,936.00
Contingency		20,000.00		20,000.00	0.0%	
Total Materials and Services	4,329.63	177,050.00	13,054.54	163,995.46	7.4%	106,907.67
Total Expenses	4,329.63	177,050.00	13,054.54	163,995.46	7.4%	106,907.67
Current Year Excess/(Deficit)	(4,329.63)	87,595.00	(13,054.54)	100,649.54	-14.9%	123,239.07
Budgeted Carryover						
Year End Balance		87,595.00		87,595.00	0.0%	

**Association of Oregon Counties
Business Enterprises
Financial Statement
For the Three Months Ending March 31, 2010**

	March Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$329,547.00		\$329,547.00	0.0%	\$226,964.00
Contract Payments		500.00		500.00	0.0%	10,000.00
NACo Royalties		1,000.00	84.75	915.25	8.5%	441.75
US Communities		2,000.00		2,000.00	0.0%	2,379.26
Insurance Trust Administration		342,277.00		342,277.00	0.0%	298,303.49
Misc. Revenue					0.0%	20,518.08
Business Partnership		2,000.00		2,000.00	0.0%	1,500.00
Transportation Fund Grant		110,000.00		110,000.00	0.0%	337,534.42
Total Revenue		787,324.00	84.75	787,239.25	0.0%	897,641.00
Expenses						
Personal Services						
Materials and Services						
Revenue Transfer		320,000.00		320,000.00	0.0%	307,000.00
Travel		500.00		500.00	0.0%	6,632.43
GF Staff Services	3,167.00	38,000.00	9,501.00	28,499.00	25.0%	36,996.00
Misc. Expense		750.00		750.00	0.0%	573.37
Transportation Fund Expense		100,000.00	120.00	99,880.00	0.1%	210,392.15
Contingency		10,000.00		10,000.00	0.0%	
Total Materials and Services	3,167.00	469,250.00	9,621.00	459,629.00	2.1%	561,593.95
Total Expenses	3,167.00	469,250.00	9,621.00	459,629.00	2.1%	561,593.95
Current Year Excess/(Deficit)	(3,167.00)	318,074.00	(9,536.25)	327,610.25	-3.0%	336,047.05
Budgeted Carryover Year End Balance		318,074.00		318,074.00	0.0%	

**Association of Oregon Counties
Education, Training & Programs
Financial Statement
For the Three Months Ending March 31, 2010**

	March Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$822.00		\$822.00	0.0%	(\$9,613.00)
County College		5,000.00		5,000.00	0.0%	6,000.00
Scholarships & Donations		25,000.00		25,000.00	0.0%	25,000.00
Revenue Transfer from GF					0.0%	7,000.00
Total Revenue		30,822.00		30,822.00	0.0%	28,387.00
Expenses						
Personal Services						
Materials and Services						
GF Staff Services	625.00	7,500.00	1,875.00	5,625.00	25.0%	7,260.00
County College Expense		3,000.00		3,000.00	0.0%	8,446.52
Training		10,000.00	5,000.00	5,000.00	50.0%	8,790.43
Scholarships & Donations		2,000.00		2,000.00	0.0%	2,637.56
Total Materials and Services	625.00	22,500.00	6,875.00	15,625.00	30.6%	27,134.51
Total Expenses	625.00	22,500.00	6,875.00	15,625.00	30.6%	27,134.51
Current Year Excess/(Deficit)	(625.00)	8,322.00	(6,875.00)	15,197.00	-82.6%	1,252.49
Budgeted Carryover						
Year End Balance		8,322.00		8,322.00	0.0%	

**Association of Oregon Counties
Conference
Financial Statement
For the Three Months Ending March 31, 2010**

	March Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$139,785.00		\$139,785.00	0.0%	\$158,049.00
Misc. Revenue		2,000.00		2,000.00	0.0%	447.48
Registration		82,000.00		82,000.00	0.0%	61,288.00
Affiliates					0.0%	10,900.00
Exhibitors		20,000.00		20,000.00	0.0%	18,730.00
Sponsor Contributions		10,000.00		10,000.00	0.0%	10,000.00
Meals		3,000.00		3,000.00	0.0%	3,110.00
Fellowship Breakfast					0.0%	510.00
Total Revenue		256,785.00		256,785.00	0.0%	263,034.48
Expenses						
Personal Services						
Materials and Services						
Meals		40,000.00		40,000.00	0.0%	52,112.16
Banquet Entertainment	1,500.00	9,000.00	1,500.00	7,500.00	16.7%	9,107.97
Staff Expense		8,000.00		8,000.00	0.0%	8,873.66
Travel			48.65	(48.65)	0.0%	477.11
Contract Services					0.0%	1,428.91
Postage, Printing & Supplies		6,000.00		6,000.00	0.0%	12,287.17
Audit & Insurance					0.0%	1,250.00
Auto Expense					0.0%	1,509.53
GF Staff Services	2,277.00	27,320.00	6,831.00	20,489.00	25.0%	26,520.00
Misc. Expense	45.00	15,000.00	275.00	14,725.00	1.8%	21,524.35
Data Processing			82.00	(82.00)	0.0%	147.00
Contingency		15,000.00		15,000.00	0.0%	
Total Materials and Services	3,822.00	120,320.00	8,736.65	111,583.35	7.3%	135,237.86
Total Expenses	3,822.00	120,320.00	8,736.65	111,583.35	7.3%	135,237.86
Current Year Excess/(Deficit)	(3,822.00)	136,465.00	(8,736.65)	145,201.65	-6.4%	127,796.62
Budgeted Carryover Year End Balance		121,465.00		121,465.00	0.0%	

Association of Oregon Counties
BALANCE SHEET
For the Three Months Ending March 31, 2010

		<u>YEAR TO DATE</u> <u>ACTUAL</u>
ASSETS		
CURRENT ASSETS		
Petty Cash	\$100.00	
Checking	696,345.67	
Pre-paid Expenses	6,141.40	
Savings	1,535,343.42	
Investment in Local Gov Center	862,181.00	
Accounts Receivable	<u>197,258.21</u>	
TOTAL CURRENT ASSETS		3,297,369.70
FIXED ASSETS		
Furniture & Equipment	469,142.65	
Accumulated Depreciation	<u>(385,158.57)</u>	
TOTAL FIXED ASSETS		83,984.08
Deferred Compensation Assets		<u>1,562,313.49</u>
TOTAL ASSETS		<u><u>4,943,667.27</u></u>
LIABILITIES AND EQUITY		
LIABILITIES		
Accounts Payable	20,804.47	
Accrued Vacation Pay	121,244.47	
Payroll Deductions	127.30	
Deferred Income	176,138.48	
Deferred Compensation Payable	<u>1,572,227.49</u>	
TOTAL LIABILITIES		1,890,542.21
FUND BALANCES		
Invested in Fixed Assets	83,984.08	
Equity in Local Government Cent	862,181.00	
Fund Balance	1,554,895.14	
Current Year Excess/(Deficit)	<u>552,064.84</u>	
TOTAL FUND BALANCES		<u>3,053,125.06</u>
TOTAL LIABILITIES AND EQUIT		<u><u>4,943,667.27</u></u>

**Association of Oregon Counties
General Fund
Financial Statement
For the Four Months Ending April 30, 2010**

	April Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$427,839.00		\$427,839.00	0.0%	\$633,662.00
County Dues	332,424.75	580,226.00	332,424.75	247,801.25	57.3%	580,226.00
Contract Payments	20,763.02	60,000.00	33,555.02	26,444.98	55.9%	45,598.00
Staff Services	14,267.00	227,628.00	57,068.00	170,560.00	25.1%	224,567.00
OACC Contribution					0.0%	500.00
Interest Earnings		12,000.00		12,000.00	0.0%	10,020.06
Misc. Revenue		5,000.00	157.50	4,842.50	3.2%	4,653.73
Mental Health		22,000.00		22,000.00	0.0%	21,255.60
Human Services Contract	7,715.43	61,495.00	10,188.32	51,306.68	16.6%	59,873.04
PERS Contribution	20,425.00	60,000.00	20,425.00	39,575.00	34.0%	59,957.50
Video Lottery Defense Fund	19,170.29	40,000.00	19,170.29	20,829.71	47.9%	23,453.78
OACES Contribution		10,000.00		10,000.00	0.0%	10,000.00
Revenue Exchange		320,000.00		320,000.00	0.0%	300,000.00
Total Revenue	414,765.49	1,826,188.00	472,988.88	1,353,199.12	25.9%	1,973,766.71
Expenses						
Personal Services						
Salaries	59,203.97	741,072.00	236,815.88	504,256.12	32.0%	771,336.89
Payroll Assessment	20,803.34	274,943.00	82,430.01	192,512.99	30.0%	246,985.35
Employee Annuities	1,066.00		4,264.00	(4,264.00)	0.0%	
Total Personal Services	81,073.31	1,016,015.00	323,509.89	692,505.11	31.8%	1,018,322.24
Materials and Services						
Travel	2,266.80	80,000.00	32,146.35	47,853.65	40.2%	91,761.31
Contract Services	1,724.59	91,700.00	32,158.33	59,541.67	35.1%	142,823.44
Postage, Printing & Supplies	55.74	27,000.00	2,604.65	24,395.35	9.6%	28,283.35
Communications	125.93	21,000.00	5,405.88	15,594.12	25.7%	21,186.13
Audit & Insurance	224.40	7,900.00	224.40	7,675.60	2.8%	8,661.49
Auto Expense	545.20	9,500.00	3,214.73	6,285.27	33.8%	14,593.84
Building Expense		80,000.00	10,045.46	69,954.54	12.6%	74,423.58
PERS Expense		60,000.00	576.00	59,424.00	1.0%	14,904.00
Legislative Expense		2,000.00	441.99	1,558.01	22.1%	8,348.41
CRP I.S. Services	492.79	13,000.00	798.54	12,201.46	6.1%	20,028.32
Misc. Expense	0.10	3,000.00	434.71	2,565.29	14.5%	4,272.39
Video Lottery Defense		20,000.00	1,995.00	18,005.00	10.0%	19,191.18
Data Processing		9,000.00	1,466.18	7,533.82	16.3%	12,839.52
Contingency		100,000.00		100,000.00	0.0%	
Capital Outlay		6,000.00	499.99	5,500.01	8.3%	5,064.27
Total Materials and Services	5,435.55	530,100.00	92,012.21	438,087.79	17.4%	466,381.23
Total Expenses	86,508.86	1,546,115.00	415,522.10	1,130,592.90	26.9%	1,484,703.47
Current Year Excess/(Deficit)	328,256.63	280,073.00	57,466.78	222,606.22	20.5%	489,063.24
Budgeted Carryover						
Year End Balance		149,778.00		149,778.00	0.0%	
Year End Balance - Video Lottery Defense		39,426.00		39,426.00	0.0%	
Year End Balance - PERS Fund		45,733.00		45,733.00	0.0%	
Year End Balance - Operating Reserves		45,136.00		45,136.00	0.0%	

**Association of Oregon Counties
Public Lands
Financial Statement
For the Four Months Ending April 30, 2010**

	April Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$40,336.00		\$40,336.00	0.0%	\$51,433.00
County Dues	106,883.40	156,959.00	106,883.40	50,075.60	68.1%	142,690.00
Staff Services	2,200.00	26,400.00	8,800.00	17,600.00	33.3%	26,400.00
OSACA Contribution		6,000.00		6,000.00	0.0%	6,000.00
OACTC Contribution		2,000.00		2,000.00	0.0%	2,000.00
Total Revenue	109,083.40	231,695.00	115,683.40	116,011.60	49.9%	228,523.00
Expenses						
Personal Services						
Salaries	7,920.00	95,040.00	31,680.00	63,360.00	33.3%	95,040.00
Payroll Assessment	3,267.13	42,336.00	12,851.80	29,484.20	30.4%	38,862.91
Total Personal Services	11,187.13	137,376.00	44,531.80	92,844.20	32.4%	133,902.91
Materials and Services						
Travel	1,172.19	14,800.00	6,972.15	7,827.85	47.1%	14,910.28
Contract Services	116.66	100.00	531.28	(431.28)	531.3%	672.34
Postage, Printing & Supplies	2.05	2,200.00	148.85	2,051.15	6.8%	3,164.00
Communications	10.50	1,200.00	290.03	909.97	24.2%	2,346.78
Audit & Insurance	20.40	800.00	20.40	779.60	2.6%	2,213.54
Auto Expense	256.00	750.00	446.00	304.00	59.5%	803.55
GF Staff Services	2,147.00	25,758.00	8,588.00	17,170.00	33.3%	25,008.00
Legislative Expense		100.00	29.47	70.53	29.5%	1,691.15
Misc. Expense		100.00	4.25	95.75	4.3%	20.00
Data Processing		1,000.00	133.47	866.53	13.3%	2,118.68
Contingency		2,000.00		2,000.00	0.0%	
Capital Outlay		333.00		333.00	0.0%	1,008.85
Total Materials and Services	3,724.80	49,141.00	17,163.90	31,977.10	34.9%	53,957.17
Total Expenses	14,911.93	186,517.00	61,695.70	124,821.30	33.1%	187,860.08
Current Year Excess/(Deficit)	94,171.47	45,178.00	53,987.70	(8,809.70)	119.5%	40,662.92
Budgeted Carryover						
Year End Balance		45,178.00		45,178.00	0.0%	

**Association of Oregon Counties
CFTLC
Financial Statement
For the Four Months Ending April 30, 2010**

	April Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$46,916.00		\$46,916.00	0.0%	\$92,916.00
County Dues	47,661.38	26,400.00	47,661.38	(21,261.38)	180.5%	26,401.00
CFTLC		30,000.00		30,000.00	0.0%	
Total Revenue	<u>47,661.38</u>	<u>103,316.00</u>	<u>47,661.38</u>	<u>55,654.62</u>	<u>46.1%</u>	<u>119,317.00</u>
Expenses						
Personal Services						
Materials and Services						
Contract Services		45,000.00	6,275.00	38,725.00	13.9%	38,630.36
GF Staff Services					0.0%	26,400.00
PL Staff Services	2,200.00	26,400.00	8,800.00	17,600.00	33.3%	
Misc. Expense					0.0%	1,140.80
Total Materials and Services	<u>2,200.00</u>	<u>71,400.00</u>	<u>15,075.00</u>	<u>56,325.00</u>	<u>21.1%</u>	<u>66,171.16</u>
Total Expenses	<u>2,200.00</u>	<u>71,400.00</u>	<u>15,075.00</u>	<u>56,325.00</u>	<u>21.1%</u>	<u>66,171.16</u>
Current Year Excess/(Deficit)	45,461.38	31,916.00	32,586.38	(670.38)	102.1%	53,145.84
Budgeted Carryover Year End Balance		31,916.00		31,916.00	0.0%	

**Association of Oregon Counties
Roads Fund
Financial Statement
For the Four Months Ending April 30, 2010**

	April Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$450,000.00		\$450,000.00	0.0%	\$477,170.00
Road Revenue Exchange		1,305,000.00	1,305,000.00		100.0%	1,305,000.00
Staff Services		65,000.00		65,000.00	0.0%	50,000.00
Interest Earnings		9,000.00		9,000.00	0.0%	13,323.36
Misc. Revenue		1,000.00	150.00	850.00	15.0%	
CRP Services to AOC	492.79	4,000.00	798.54	3,201.46	20.0%	21,324.35
Total Revenue	492.79	1,834,000.00	1,305,948.54	528,051.46	71.2%	1,866,817.71
Expenses						
Personal Services						
Salaries	55,789.09	695,000.00	223,156.36	471,843.64	32.1%	657,038.15
Payroll Assessment	20,384.99	260,000.00	82,904.99	177,095.01	31.9%	227,477.95
Total Personal Services	76,174.08	955,000.00	306,061.35	648,938.65	32.0%	884,516.10
Materials and Services						
Travel	605.00	50,000.00	4,507.76	45,492.24	9.0%	26,038.36
Membership			296.00	(296.00)	0.0%	477.00
Contract Services	486.87	102,000.00	13,418.18	88,581.82	13.2%	39,646.78
Postage, Printing & Supplies	9.78	8,000.00	933.79	7,066.21	11.7%	7,659.00
Communications	73.47	11,000.00	2,257.94	8,742.06	20.5%	8,871.13
Audit & Insurance	163.20	7,000.00	163.20	6,836.80	2.3%	7,395.86
Auto Expense	762.23	24,000.00	2,340.48	21,659.52	9.8%	11,329.53
GF Staff Services		125,000.00	17,139.00	107,861.00	13.7%	124,847.00
Building Expense		60,000.00	4,896.00	55,104.00	8.2%	56,449.25
Technology Transfer		100,000.00	109,000.00	(9,000.00)	109.0%	100,000.00
Legislative Expense		2,000.00	217.86	1,782.14	10.9%	3,442.02
Misc. Expense	5,713.00	2,500.00	6,074.98	(3,574.98)	243.0%	726.70
Data Processing	503.01	42,500.00	2,255.95	40,244.05	5.3%	44,771.35
Contingency		100,000.00		100,000.00	0.0%	
Capital Outlay	8,999.98	5,000.00	8,999.98	(3,999.98)	180.0%	6,338.75
Training		40,000.00	6,268.00	33,732.00	15.7%	28,311.25
Total Materials and Services	17,316.54	679,000.00	178,769.12	500,230.88	26.3%	466,303.98
Total Expenses	93,490.62	1,634,000.00	484,830.47	1,149,169.53	29.7%	1,350,820.08
Current Year Excess/(Deficit)	(92,997.83)	200,000.00	821,118.07	(621,118.07)	410.6%	515,997.63
Budgeted Carryover						
Year End Balance		200,000.00		200,000.00	0.0%	

**Association of Oregon Counties
Forest
Financial Statement
For the Four Months Ending April 30, 2010**

	April Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$117,866.00		\$117,866.00	0.0%	\$99,880.00
County Dues	86,153.64	145,779.00	86,153.64	59,625.36	59.1%	129,482.00
Interest Earnings		1,000.00		1,000.00	0.0%	784.74
Total Revenue	86,153.64	264,645.00	86,153.64	178,491.36	32.6%	230,146.74
Expenses						
Personal Services						
Materials and Services						
Travel		3,000.00		3,000.00	0.0%	
Contract Services	110,036.00	150,000.00	122,036.46	27,963.54	81.4%	102,971.67
Communications			40.08	(40.08)	0.0%	
GF Staff Services	338.00	4,050.00	1,352.00	2,698.00	33.4%	3,936.00
Contingency		20,000.00		20,000.00	0.0%	
Total Materials and Services	110,374.00	177,050.00	123,428.54	53,621.46	69.7%	106,907.67
Total Expenses	110,374.00	177,050.00	123,428.54	53,621.46	69.7%	106,907.67
Current Year Excess/(Deficit)	(24,220.36)	87,595.00	(37,274.90)	124,869.90	-42.6%	123,239.07
Budgeted Carryover						
Year End Balance		87,595.00		87,595.00	0.0%	

**Association of Oregon Counties
Business Enterprises
Financial Statement
For the Four Months Ending April 30, 2010**

	April Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$329,547.00		\$329,547.00	0.0%	\$226,964.00
Contract Payments		500.00		500.00	0.0%	10,000.00
NACo Royalties		1,000.00	84.75	915.25	8.5%	441.75
US Communities	586.23	2,000.00	586.23	1,413.77	29.3%	2,379.26
Insurance Trust Administration		342,277.00		342,277.00	0.0%	298,303.49
Misc. Revenue	100.00		100.00	(100.00)	0.0%	20,518.08
Business Partnership		2,000.00		2,000.00	0.0%	1,500.00
Transportation Fund Grant		110,000.00		110,000.00	0.0%	337,534.42
Total Revenue	686.23	787,324.00	770.98	786,553.02	0.1%	897,641.00
Expenses						
Personal Services						
Materials and Services						
Revenue Transfer		320,000.00		320,000.00	0.0%	307,000.00
Travel		500.00		500.00	0.0%	6,632.43
GF Staff Services	3,167.00	38,000.00	12,668.00	25,332.00	33.3%	36,996.00
Misc. Expense		750.00		750.00	0.0%	573.37
Transportation Fund Expense		100,000.00	120.00	99,880.00	0.1%	210,392.15
Contingency		10,000.00		10,000.00	0.0%	
Total Materials and Services	3,167.00	469,250.00	12,788.00	456,462.00	2.7%	561,593.95
Total Expenses	3,167.00	469,250.00	12,788.00	456,462.00	2.7%	561,593.95
Current Year Excess/(Deficit)	(2,480.77)	318,074.00	(12,017.02)	330,091.02	-3.8%	336,047.05
Budgeted Carryover Year End Balance		318,074.00		318,074.00	0.0%	

**Association of Oregon Counties
Education, Training & Programs
Financial Statement
For the Four Months Ending April 30, 2010**

	April Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$822.00		\$822.00	0.0%	(\$9,613.00)
County College		5,000.00		5,000.00	0.0%	6,000.00
Scholarships & Donations		25,000.00		25,000.00	0.0%	25,000.00
Revenue Transfer from GF					0.0%	7,000.00
Total Revenue		30,822.00		30,822.00	0.0%	28,387.00
Expenses						
Personal Services						
Materials and Services						
GF Staff Services	625.00	7,500.00	2,500.00	5,000.00	33.3%	7,260.00
County College Expense		3,000.00		3,000.00	0.0%	8,446.52
Training	1,500.00	10,000.00	6,500.00	3,500.00	65.0%	8,790.43
Scholarships & Donations		2,000.00		2,000.00	0.0%	2,637.56
Total Materials and Services	2,125.00	22,500.00	9,000.00	13,500.00	40.0%	27,134.51
Total Expenses	2,125.00	22,500.00	9,000.00	13,500.00	40.0%	27,134.51
Current Year Excess/(Deficit)	(2,125.00)	8,322.00	(9,000.00)	17,322.00	-108.1%	1,252.49
Budgeted Carryover						
Year End Balance		8,322.00		8,322.00	0.0%	

**Association of Oregon Counties
Conference
Financial Statement
For the Four Months Ending April 30, 2010**

	April Actual	Annual Budget	YTD Actual	Remaining Budget	%of Budget Used	2009 Actual
Revenue						
Beginning Balance		\$139,785.00		\$139,785.00	0.0%	\$158,049.00
Misc. Revenue		2,000.00		2,000.00	0.0%	447.48
Registration	3,500.00	82,000.00	3,500.00	78,500.00	4.3%	61,288.00
Affiliates					0.0%	10,900.00
Exhibitors		20,000.00		20,000.00	0.0%	18,730.00
Sponsor Contributions		10,000.00		10,000.00	0.0%	10,000.00
Meals	130.00	3,000.00	130.00	2,870.00	4.3%	3,110.00
Fellowship Breakfast					0.0%	510.00
Total Revenue	3,630.00	256,785.00	3,630.00	253,155.00	1.4%	263,034.48
Expenses						
Personal Services						
Materials and Services						
Meals		40,000.00		40,000.00	0.0%	52,112.16
Banquet Entertainment		9,000.00	1,500.00	7,500.00	16.7%	9,107.97
Staff Expense		8,000.00		8,000.00	0.0%	8,873.66
Travel	69.20		117.85	(117.85)	0.0%	477.11
Contract Services					0.0%	1,428.91
Postage, Printing & Supplies	2.20	6,000.00	2.20	5,997.80	0.0%	12,287.17
Audit & Insurance					0.0%	1,250.00
Auto Expense	58.75		58.75	(58.75)	0.0%	1,509.53
GF Staff Services	2,277.00	27,320.00	9,108.00	18,212.00	33.3%	26,520.00
Misc. Expense		15,000.00	275.00	14,725.00	1.8%	21,524.35
Data Processing			82.00	(82.00)	0.0%	147.00
Contingency		15,000.00		15,000.00	0.0%	
Total Materials and Services	2,407.15	120,320.00	11,143.80	109,176.20	9.3%	135,237.86
Total Expenses	2,407.15	120,320.00	11,143.80	109,176.20	9.3%	135,237.86
Current Year Excess/(Deficit)	1,222.85	136,465.00	(7,513.80)	143,978.80	-5.5%	127,796.62
Budgeted Carryover Year End Balance		121,465.00		121,465.00	0.0%	

Association of Oregon Counties
BALANCE SHEET
For the Four Months Ending April 30, 2010

		<u>YEAR TO DATE</u> <u>ACTUAL</u>
ASSETS		
CURRENT ASSETS		
Petty Cash	\$100.00	
Checking	1,086,052.80	
Pre-paid Expenses	6,141.40	
Savings	1,504,674.24	
Investment in Local Gov Center	862,181.00	
Accounts Receivable	<u>163,675.51</u>	
TOTAL CURRENT ASSETS		3,622,824.95
FIXED ASSETS		
Furniture & Equipment	469,142.65	
Accumulated Depreciation	<u>(385,158.57)</u>	
TOTAL FIXED ASSETS		83,984.08
Deferred Compensation Assets		<u>1,562,313.49</u>
TOTAL ASSETS		<u><u>5,269,122.52</u></u>
LIABILITIES AND EQUITY		
LIABILITIES		
Accounts Payable	(1,082.33)	
Accrued Vacation Pay	121,244.47	
Payroll Deductions	180.98	
Deferred Income	176,138.48	
Deferred Compensation Payable	<u>1,572,227.49</u>	
TOTAL LIABILITIES		1,868,709.09
FUND BALANCES		
Invested in Fixed Assets	83,984.08	
Equity in Local Government Cent	862,181.00	
Fund Balance	1,554,895.14	
Current Year Excess/(Deficit)	<u>899,353.21</u>	
TOTAL FUND BALANCES		<u>3,400,413.43</u>
TOTAL LIABILITIES AND EQUIT		<u><u>5,269,122.52</u></u>

Date: May 10, 2020
To: AOC Board of Directors
From: Paul Snider, legal counsel
Subject: AOC Employees Pension Plan, Proposed Resolutions Regarding:
1. Designation of Trustees; and
2. Designation of Administrator

Requested Action:

Staff recommends approval of the resolution designating trustees and the resolution designating the administrator.

Background:

The AOC Employees Pension Plan has been in place since 1969. The plan exists for the exclusive benefit of AOC employees and beneficiaries. For many years, the contributions to the plan have been invested with Standard Insurance Company as the custodian. Among those responsible for operation of the plan are the trustees and the plan administrator.

Trustees:

The primary duties of the trustees are to receive and invest the funds in the plan, unless the participants (employees) direct the manner in which their funds are to be invested. In actual practice, Standard has a stable of mutual funds from which AOC can choose up to a certain number of funds. AOC then offers those choices as a menu from which participants may select to invest their funds. The participants pick the funds into which their money is to be invested, and initiate transactions directly with Standard. Under the current arrangement, all participants are directing their own investments, so the primary duties of the trustees are handled by the participants themselves. A second role of the trustees is to make disbursements or execute transactions under the written direction of the Administrator, and to keep full records of the trust fund. In actual practice, the regular disbursements are directed by the plan participants, and the record keeping role is shared between AOC staff and Standard.

Nonetheless, there could become a more active role for the trustees in the future. The trustees should be identified and should be ready to perform their duties if necessary. Over time, records have apparently not kept pace with changes. Standard lists the current trustees as Bill Bellamy, Ben Boswell, Bobby Green, Anthony Hyde, Michael Jordan and Tim Josi, all of whom have been officers of AOC.

Staff recommends that the officers of AOC be designated the trustees of the Pension Plan, and that they serve as trustees concurrently with their term of office with AOC (with a short transition period). The proposed resolution would terminate any current trustees and designate the officers as new trustees. It would also continue that process annually.

Administrator:

The latest Restatement of the Plan says the employer is the Administrator, but can delegate that responsibility to another person, who must then signify acceptance in writing. It says the Administrator has the duties of the general administration of the plan, and it lists those duties in some detail. The person serving as executive director of AOC has taken on those responsibilities, though written acceptance of the role may not have always occurred.

Staff recommends that the role of Administrator of the Plan be tied to the office of executive director. That way, it becomes clear at any given time who is responsible for administration of the plan. The proposed resolution affirms the existing executive director and designates the individual who serves as executive director to be Administrator in the future. It also directs the executive director to file the appropriate written acceptance.

Resolution: Regarding the Termination of Current Trustees and Appointment of New Trustees of the Association of Oregon Counties Employee Pension Plan

Resolution 2010 – 3

Whereas effective January 1, 1969, the Association of Oregon Counties (AOC) established the Association of Oregon Counties Employees Pension Plan (the “Plan”); and

Whereas the Plan provides for trustees to be appointed whose responsibilities may include management and disbursement of funds, among others; and

Whereas the Plan also provides that the Employer is AOC, and that the Employer appoints the trustees; and

Whereas it is desirable to the smooth operation of the Plan that the designation and term of office of the trustees be articulated clearly and reliably; and

Whereas the current trustees have served admirably, but it has become unclear when and under what circumstances their duties will be completed and new trustees will be appointed; and

Whereas to designate the Officers of AOC as trustees, to serve during their term of office plus a short transition period, appears likely to accomplish the goals of clarity and certainty described above;

Now therefore it is resolved that, effective June 10, 2010:

1. The current trustees of the plan are removed as trustees, with thanks for their work; and
2. Except as otherwise provided in the following paragraph, and by virtue of the offices they hold, the individuals who occupy the AOC office of President, First Vice President, Second Vice President, Treasurer and Immediate Past President of AOC are appointed trustees of the Plan, subject to prior written acceptance of such individuals to serve as trustees; and

It is further resolved that, effective thirty (30) days after an individual vacates an AOC office described in the preceding paragraph, that individual is removed as trustee and the individual who succeeds to that office is appointed as trustee, subject to prior written acceptance of such successor to serve as trustee; and

It is further resolved that, if an individual who is appointed as trustee fails or refuses to give written acceptance, then until the individual gives written acceptance or for the remainder of the time that individual serves in that office, whichever occurs first, the remaining appointed individuals shall serve as sole trustees.

Dated this 10th day of May, 2010.

Association of Oregon Counties

Association President

Executive Director



Resolution: Regarding the Appointment of the Administrator of the Association of Oregon Counties Employee Pension Plan

Resolution 2010 – 2

Whereas effective January 1, 1969, the Association of Oregon Counties (AOC) established the Association of Oregon Counties Employees Pension Plan (the “plan”); and

Whereas the Plan also provides that the Employer is AOC and that the Employer is the Administrator unless the Employer appoints another person or entity to be administrator; and

Whereas the primary responsibility of the Administrator is to administer the Plan for the exclusive benefit of the Participants and their Beneficiaries, subject to the terms of the Plan; and

Whereas it is desirable to the effective administration of the Plan that the administrator be an individual who is knowledgeable about the functioning of the plan, the investments available under the Plan, the accounting and reporting requirements of the Plan and the responsibilities of the Administrator that relate to the Participants and Beneficiaries; and

Whereas the Board of Directors has previously found, and continues to find, that the Executive Director of AOC is best suited to effectively perform the duties of the Administrator under the Plan; and

Whereas the Board further finds that it is important that the responsibilities of Administrator be performed without interruption, including when the office of Executive Director changes hands;

Now therefore it is resolved that the current Executive Director of AOC is affirmed as Administrator of the Plan; and

It is further resolved that, effective immediately, the individual who holds the office of Executive Director of AOC is also the Administrator of the Plan, by virtue of holding the office of Executive Director. Whenever an individual ceases to be Executive Director, that individual also ceases to be Administrator; and the individual who succeeds to the office of Executive Director, including any Acting Executive Director, is appointed to the office of Administrator of the Plan. The Executive Director shall file the appropriate written acceptance as the Plan Administrator.

Dated this 10th day of May, 2010.

Association of Oregon Counties

Association President

Executive Director

Date: May 10, 2010

To: Board of Directors
Association of Oregon Counties

From: Mike McArthur

Subject: 1. Nominate Commissioner Lynn Peterson to the Oregon Scenic Bikeways Committee

2. Nominate Commissioner Jim Bernard to the HB 3644 Task Force on Stage Two Business Development and Economic Gardening

1) Requested Action:

Nominate Commissioner Lynn Peterson to an unexpired term on the Oregon Scenic Bikeways Committee.

Background:

The Oregon Scenic Bikeways Program is designed to provide a high quality system of cycling routes to experience Oregon's natural beauty and cultural heritage by bicycle and offers economic and social benefits to the state's communities, residents and visitors. The committee is composed of 11 members, appointed by the Oregon Parks and Recreation Department director. By rule, it includes a representative from the Association of Oregon Counties. The position was held by a staff person from Lane County who is no longer employed by the county. Two years remain on the unexpired term.

Clackamas County Commission Chair Lynn Peterson is interested in serving on the committee due to her avid bicycling interest and strong transportation background. Her professional background includes involvement with highway design and construction, and transportation planning. Chair Peterson's cycling interests range from cycle commuting to recreational biking. She has participated in numerous organized rides and cycling events including Cycle Oregon.

2) Requested Action:

Nominate Commissioner Jim Bernard to the HB 3644 Task Force on Stage Two Business Development and Economic Gardening.

Background:

The Legislature approved HB 3644, which creates a Task Force on Stage Two Business Development and Economic Gardening. The Task Force will make recommendations to the 2011 Legislature regarding the needs of stage two (small and medium sized businesses) that have the potential for high growth.

Clackamas County Commissioner Jim Bernard is interested in appointment to the Task Force. He is the owner of a small, family-run business in operation since 1925. As mayor of Milwaukie, he oversaw the revitalization of the city's downtown and brought new business investments and interest to the city.

Date: May 10, 2010

To: Board of Directors
Association of Oregon Counties

From: Mike McArthur

Subject: 1. Name New District 1 Delegate
2. Reassign Multnomah County Representatives to AOC

1) Requested Action:

Appoint Judge Mark Webb to the District 1 Delegate position on the Legislative Committee.

Background:

District 1 elected Commissioner Boyd Britton as its district delegate to the AOC Legislative Committee. Commissioner Britton has found that he is unable to attend meetings of the committee on a regular basis due to schedule conflicts and has asked to be relieved of this duty. Grant County Judge Mark Webb is willing to step into this unexpired term. This action has been endorsed by Judge Webb's colleagues in District 1.

2) Requested Action:

Appoint Commissioner Diane McKeel to the AOC Special Operations Committee; appoint Commissioner Judy Shiprack to the Multnomah County "Counties with Population of 250,000 or more" position.

Background:

Due to changes in the Multnomah County Commission AOC has been asked to modify Multnomah County representation on the Board of Directors and Legislative Committee. Multnomah County requests that the "Special Operations Committee" chair currently held by Commissioner Deborah Kafoury be reassigned to Commissioner Diane McKeel. The county also requests that the "Counties with Population of 250,000 or more" position held by former County Chair Ted Wheeler be assigned to Commissioner Judy Shiprack.

Both of these positions serve on the Legislative Committee and the Board.