



Finance Committee Meeting Packet

January 21, 2021
1:00 pm - 2:00 pm

Zoom Video Conference
<https://zoom.us/j/98852485999>
Passcode: 665174

**Next Finance Committee Meeting:
March 18, 2021 at 1:00 pm**

The meeting locations are wheelchair accessible. If you need special assistance, please contact Oregon Cascades West Council of Governments at 541-967-8720 or adminGA@ocwcog.org, forty-eight (48) hours prior to the meeting.

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**OREGON CASCADES WEST COUNCIL OF GOVERNMENTS
FINANCE COMMITTEE AGENDA
January 21, 2021
1:00 – 2:00 pm**

Zoom Video Conference
<https://zoom.us/j/98852485999>
Meeting ID: 988 5248 5999
Passcode: 665174

An Executive Session may be called as deemed necessary by the Chair, pursuant to ORS 192.660.

1. Minutes of Previous Meetings (*Treasurer Sharon Konopa*)
(1:00 – 1:05 pm)

Review of the December 3, 2020 Finance Committee minutes (Page 4).

ACTION: Motion to approve the minutes of the December 3, 2020 Finance Committee meeting.

2. Financial Reports (*Finance Director Sue Forty*)
(1:05 – 1:20 pm)

The Finance Director will review the Financial Reports and respond to questions (Page 6).

ACTION: Information only, no action needed.

3. FY2021 – 2022 Membership Dues (*Executive Director Ryan Vogt*)
(1:20 – 1:30 pm)

The Executive Director will be available for questions. (Page 12).

ACTION: Information only, no action needed.

4. Other Business
(1:30 – 1:35 pm)

5. Adjournment
(1:40 pm)

**OREGON CASCADES WEST COUNCIL OF GOVERNMENTS
FINANCE COMMITTEE MINUTES
December 3, 2020
Via Zoom**

Attendees: Commissioner Claire Hall, Lincoln County; Commissioner Pat Malone, Benton County; Mayor Sharon Konopa, Albany; Mayor Jim Lepin, Millersburg; Mayor Biff Traber, Corvallis

Staff: Executive Director, Ryan Vogt; Finance Director, Sue Forty; Senior and Disability Director, Randi Moore; Executive Assistant, Kathleen Codinha

The Oregon Cascades West Council of Governments' (OCWCOG) Finance Committee Meeting was called to order by Chair Mayor Sharon Konopa on December 3, 2020 at 1:10 pm via Zoom Video and Audio Conferencing.

1. Minutes of Previous Meetings

Chair Mayor Konopa entertained a motion to approve the previous Meeting Minutes of the Finance Committee dated September 17, 2020. Commissioner Claire Hall motioned to approve and Commissioner Pat Malone seconded the motion. With no further discussion required, a vote was taken and passed unanimously.

2. Financial Reports

Finance Director Sue Forty directed all to the memo in the packet and stated that there is nothing outstanding as we are in the fourth month of the fiscal year. The Balance Sheet and Financial Statement include the numbers as presented in the Supplemental Budget. She pointed out that Grants and Donations are higher than the past year in this same time period. Expenses are on target with the exception of expenses for Facilities due to upgrades in the downstairs conference room for sound proofing.

Chair Mayor Konopa asked if the line under Member Dues is normal for this time of year since they show we have collected from only 66% of members. Finance Director Forty said that's normal for this time of year.

Mayor Biff Traber asked for clarification regarding Grant and Donation revenue because the report says they are currently low, but higher than a year ago. Finance Director Forty said they are under budget for the year, but higher than last year because it is measured by the Budget.

Chair Mayor Konopa stated this was for information only; no action required.

3. Other Business

Finance Director Forty said the annual audit was almost finished and the preliminary findings should come soon. Due to COVID, this is the first year it was done remotely. The new auditing firm, Grove, Mueller & Swank, will start July 1, 2021. They also audit for CSC and are aware of the ongoing conversations of collaboration between OCWCOG and CSC.

A position for Sr. Accountant has been posted for recruitment. It was decided to change the position from a management position to non-exempt since there are only five staff members in the department. Sue announced her date of retirement is January 14, 2022, giving her ample time to make sure the Finance team is stable. Chair Konopa stated she has not received a questionnaire from Acuity like she usually does after the audit is through.

Chair Konopa voiced concern for the overall State budget and wonders if future changes will impact COG programs. Sue has been able to put some reserves away to offset some of the increases that came from COVID funds if it comes to that.

4. Adjournment

Chair Mayor Konopa adjourned the meeting at 1:25 p.m.

Meeting minutes taken by Kathleen Codinha.



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M E M O R A N D U M

DATE: January 21, 2021
TO: OCWCOG Finance Committee
FROM: Sue Forty, Finance Director
RE: **OCWCOG Financial Update**

Please accept the following snapshot, and Consolidated Revenue and Expense Statement, for period ending November 30, 2020 with notes to pertinent items. We strive to make the following financial information consistent, accessible, and transparent.

Snapshot by Major Line Item

	FY2021 Budget	NOV YTD	Percentage YTD	Prior Year YTD
Dues	321,584.00	214,128.36	66.59%	74.05%
Contracts	2,229,818.00	638,775.84	28.65%	32.94%
Grants	187,500.00	34,999.34	18.67%	14.55%
Donations	220,500.00	60,352.36	27.37%	22.21%
State Revenue	2,025,065.00	556,555.68	27.48%	28.79%
Federal Revenue	16,146,514.00	5,457,687.03	33.80%	32.98%
Coordinated Care	9,620,190.00	3,523,961.45	36.63%	38.26%
Total Income (all line items)	46,783,346.00	12,097,790.34	25.86%	26.61%
Total Payroll Expense	18,958,714.00	6,681,205.89	35.24%	35.48%
Contract Expense	11,476,756.00	3,762,136.37	32.81%	48.56%
Indirect Expense	2,315,112.00	1,010,507.50	43.65%	41.49%
Maintenance & Repair	51,250.00	29,725.11	58.00%	34.04%
Supplies	148,716.00	48,808.35	32.82%	35.89%
Telephone	174,047.00	61,227.32	35.18%	38.04%
Travel / Training	419,490.00	32,025.78	7.63%	43.40%
Total Expense (all line items)	46,783,346.00	12,634,329.19	27.01%	32.31%
Net Gain / (Loss)		(536,538.85)		

Fiscal Year (FY) FY2020-2021 Financial Narrative (Revenue)

- a. Net/Gain (Loss) FY2020-2021 Budget, OCWCOG has a balanced budget. Net Gain/Loss reflects a loss because Beginning Balance numbers are not currently recorded. We will record these numbers in the financial system once the annual audit is complete.
- b. Member dues are a once a year billing. Some FY2020-2021 dues have not been received from members, we will be sending a reminder to member who have not paid.
- c. Contract revenue is a bit low, due to quarterly billings. This report only reflects one quarter.
- d. Grant revenue is down. Staff are researching additional grant opportunities and applying as they come available.
- e. Donations revenue is up a bit over last year. We continue to receive addition unanticipated donations, due to COVID-19.
- f. State revenue contract percentages are low due to the programs being reimbursement based and are billed in the month after the expense is incurred.
- g. Federal revenue contract percentages are low due to the programs being reimbursement based and are billed in the month after the expense is incurred.

FY2020-2021 Financial Narrative (Personnel and Material & Supplies)

- a. Personnel Expense is down slightly. All critical vacant positions are filled as soon as possible. The organization is reviewing all positions when vacant to ensure funding is utilized in the most equitable way. As of November 30, 2020, there were 7 vacant positions that are open with active recruitment.
- b. Contract expense is a bit low, some contracts are paid quarterly and this report only reflects one quarter.
- c. Indirect expenses are off a bit due to the Supplemental Budget. Staff patterns changed in GA and Technology that required adjustments in these programs. Each month the amounts will adjust and it will fully correct itself in February. Indirect rates are charged to all program areas based on the number of staff employed in each program, and are used to fund General Administration, Human Resources, Finance, and Technology Services.
- d. Maintenance and Repair expenses are a bit high. While staff have been working remote, we have made some improvement to the small conference room to reduce sound issues for staff. We have also updated some of the wiring in the General Administration area to allow drop in spots for staff, which contributed to this being high this period.
- e. Supply costs are a bit low.
- f. Telephone is slightly under budget.
- g. Training and Travel came in under budget due to in person training being cancelled. Also, teleworking has significantly reduced mileage reimbursements.

If you need additional information or clarification, please contact Finance Director Forty.

Consolidate Revenue and Expense Statement

Finance Committee Financial Report

For Period Ended November 30, 2020

Revenues year-to-date under budget

Revenues year-to-date over budget

Percent of budget to date 41.67%

Acct No	Description	Budget	YTD Bal	YTD %	
000710	Beg Bal-Restricted for Grants	\$ 10,709.00	\$ -	0.00%	Will add beginning balances once the annual audit is complete
000725	Beg Bal-Restrict for Contracts	\$ 1,546,495.00	\$ -	0.00%	
000735	Beg Bal-Restricted Reconcile	\$ 1,337,886.00	\$ -	0.00%	
000740	Beg Bal-Restricted for Other	\$ 2,455,404.00	\$ -	0.00%	
000745	Beg Bal-Restrict Reserve	\$ 2,342,700.00	\$ -	0.00%	
000750	Beg Bal-Unrestricted	\$ 4,350,652.00	\$ -	0.00%	
000801	Dues	\$ 321,584.00	\$ 214,128.36	66.59%	Dues are a once a year activity. Most members have paid their dues.
000802	Fees For Service	\$ 140,500.00	\$ 38,785.80	27.61%	
000803	Internal Transfer	\$ 2,317,181.00	\$ 1,012,040.47	43.68%	
000804	Miscellaneous Revenue	\$ 1,900.00	\$ 1,721.82	90.62%	
000805	Contract Revenue	\$ 2,229,818.00	\$ 638,775.84	28.65%	
000806	Grant Revenue	\$ 187,500.00	\$ 34,999.34	18.67%	Researching opportunity and writing new grants as they are available.
000807	Donations	\$ 220,500.00	\$ 67,340.28	30.54%	
000808	Interest Revenue	\$ 280,000.00	\$ 113,588.02	40.57%	
000809	Transfers In	\$ 195,000.00	\$ 10,000.00	5.13%	The majority of transfers do not happen until the end of the Fiscal Year
000819	Special Event Revenue	\$ 10,000.00	\$ -	0.00%	No special events have happened.
000820	Program Meals Revenue	\$ 180,000.00	\$ 77,816.18	43.23%	
000822	Loan Packaging Fees	\$ 3,000.00	\$ 500.00	16.67%	
000823	Program Income	\$ 682,049.00	\$ 283,007.90	41.49%	
000824	Match	\$ 50,500.00	\$ 16,869.17	33.40%	
000826	Borrowers Fees	\$ 1,500.00	\$ 2,027.18	135.15%	The new COVID funds have generated some additional revenue for Business Lending.
000828	Service Fees	\$ 6,500.00	\$ 1,937.10	29.80%	
000829	Program Administration	\$ 120,000.00	\$ 46,048.72	38.37%	
000840	Veterans	\$ 109,687.00	\$ -	0.00%	Working with Benton County to reconcile and receive payment.
000841	Oregon Project Independence	\$ 934,000.00	\$ 382,661.11	40.97%	
000843	ODOT	\$ 981,378.00	\$ 173,894.57	17.72%	Most ODOT Contracts are billed quarterly.
000846	Coordinated Care	\$ 9,620,190.00	\$ 3,523,961.45	36.63%	
000860	Economic Development Admin	\$ 235,410.00	\$ 116,524.22	49.50%	
000862	Older Americans Act	\$ 1,253,855.00	\$ 624,396.00	49.80%	
000863	Title XIX	\$ 13,186,831.00	\$ 4,354,477.53	33.02%	

Acct No	Description	Budget	YTD Bal	YTD %	
000864	Federal Senior Meals	\$ 1,085,054.00	\$ 260,061.75	23.97%	Followed up with the Meals Supervisor, this revenue is currently about 1.5 to 2 months behind.
000865	USDA	\$ 107,064.00	\$ 35,688.00	33.33%	
000867	Federal Match	\$ 120,300.00	\$ 28,440.91	23.64%	Federal Match is usually used at the end of the Fiscal Year.
000868	Environmental Protection Agenc	\$ 150,000.00	\$ 35,530.62	23.69%	
000869	Siletz Revenue	\$ 8,000.00	\$ 2,568.00	32.10%	
	REVENUE	\$ 46,783,346.00	\$ 12,097,790.34	25.86%	
000410	Leave Benefits	\$ 630,739.00	\$ 242,398.55	38.43%	
000420	Fringe Benefits	\$ 1,057,704.00	\$ 362,335.26	34.26%	
000421	Insurance Benefits	\$ 3,151,012.00	\$ 1,079,731.31	34.27%	
000425	PERS Benefits	\$ 2,783,120.00	\$ 997,900.38	35.86%	
000430	PERS Reserve	\$ 222,222.00	\$ 37,761.06	16.99%	
0001ED	Executive Director	\$ 144,100.00	\$ 53,954.22	37.44%	
0004PD	Program Director	\$ 451,699.00	\$ 161,660.67	35.79%	
0010PM	Program Manager	\$ 146,097.00	\$ 18,022.73	12.34%	
0013PS	Program Supervisor	\$ 870,014.00	\$ 344,134.28	39.56%	
0019PM	Personnel Manager	\$ 96,780.00	\$ 42,184.85	43.59%	
0046CM	Case Manager	\$ 2,753,296.00	\$ 988,169.54	35.89%	
0053CC	Contracts Coordinator	\$ 83,933.00	\$ 30,967.23	36.90%	
0055CS	Clerical Supervisor	\$ 59,813.00	\$ 48,195.90	80.58%	Human Resource staff was reclassified to this classification from the Confidential Executive Assistant.
0058AP	Assistant Planner	\$ 101,451.00	\$ 103,744.33	102.26%	Some of these funds were budgeted in the CED Planner line.
005PIO	Public Information Officer	\$ 53,637.00	\$ -	0.00%	Vacant Position
0060AS	Accounting Specialist	\$ 109,245.00	\$ 44,435.47	40.68%	
0064ES	Eligibility Specialist	\$ 1,246,686.00	\$ 507,849.26	40.74%	
0064IR	Information & Referral	\$ -	\$ 15,417.20	0.00%	This is a brokerage staff. HR is working on a classification for this position.
0064MM	Money Management Coord	\$ 47,146.00	\$ 19,322.60	40.98%	
0067EA	Executive Assistant	\$ 77,577.00	\$ 44,357.09	57.18%	
0070AC	Accounting Clerk II	\$ 51,589.00	\$ 20,952.48	40.61%	
0076AA	Administrative Assistant	\$ 314,383.00	\$ 161,649.51	51.42%	
0076BO	Business Officer	\$ 58,576.00	\$ 23,996.16	40.97%	
0085CS	Clerical Specialist	\$ 377,325.00	\$ 143,086.88	37.92%	
0085SS	Software Support Specialist	\$ 75,069.00	\$ -	0.00%	Vacant Position
0085WS	Workstation Support Specialist	\$ 114,771.00	\$ 42,389.40	36.93%	
013SLO	Senior Loan Officer	\$ 82,233.00	\$ 31,895.68	38.79%	
013TSM	Transportation Manager	\$ 77,869.00	\$ 33,188.35	42.62%	

Acct No	Description	Budget	YTD Bal	YTD %	
025NSS	Network Support Specialist	\$ 65,184.00	\$ 7,326.73	11.24%	
031CDP	CED Planner	\$ 447,686.00	\$ 68,454.18	15.29%	
034APS	Adult Protective Services Spec	\$ 648,119.00	\$ 242,322.05	37.39%	
037DTC	Diversion & Transition Coord	\$ 207,251.00	\$ 75,834.96	36.59%	
037LCM	Lead Case Manager	\$ 273,793.00	\$ 46,045.88	16.82%	
045ISS	Information Support Specialist	\$ 54,287.00	\$ 33,083.85	60.94%	Positions in technology are being reviewed for budget placement.
055VSO	Veterans Service Officer	\$ 51,266.00	\$ 22,001.24	42.92%	
060FMC	Facility Maint. Coordinator	\$ 48,962.00	\$ 21,148.44	43.19%	
061LES	Lead Eligibility Specialist	\$ 53,209.00	\$ 23,061.65	43.34%	
064ADR	ADRC Specialist	\$ 236,917.00	\$ 64,866.77	27.38%	
064ALW	Asst. AFH Licensing Worker	\$ 113,907.00	\$ 45,391.81	39.85%	
064TSS	Technology Support Spec.	\$ 42,791.00	\$ -	0.00%	Vacant Position
067CEA	Confidential Executive Assist	\$ 107,138.00	\$ 18,046.00	16.84%	
075LTB	Lead Trans Brokerage Spec.	\$ 47,326.00	\$ 18,729.48	39.58%	
075TBS	Transportation Brokerage Spec.	\$ 444,157.00	\$ 135,014.61	30.40%	
076IHA	In Home Assistant	\$ 463,787.00	\$ 154,013.42	33.21%	
082SMC	Senior Meals Coordinator	\$ 47,916.00	\$ 15,767.88	32.91%	
090RSM	Relief Site Manager	\$ 25,000.00	\$ 6,670.88	26.68%	
099EXH	Extra Hire	\$ 139,978.00	\$ 72.90	0.05%	
88MSM3	Meal Site Manager 3	\$ 201,954.00	\$ 83,652.77	41.42%	
	PERSONNEL	\$ 18,958,714.00	\$ 6,681,205.89	35.24%	

Expenses year-to-date over budget

000504	Advertising	\$ 21,834.00	\$ 8,421.74	38.57%	
000506	Auto Expense	\$ 17,000.00	\$ 5,403.68	31.79%	
000510	Bank Charges	\$ 15,300.00	\$ 4,899.43	32.02%	
000513	Board/Comm/Meeting Expense	\$ 41,214.00	\$ 1,262.64	3.06%	
000516	Computer Maintenance	\$ 166,795.00	\$ 73,841.52	44.27%	
000521	Contract Administration	\$ 2,500.00	\$ 8.25	0.33%	
000522	Contract Expense	\$ 11,467,756.00	\$ 3,762,136.37	32.81%	
000523	Admin Contract Expense	\$ 500,000.00	\$ 212,345.11	42.47%	
000525	Copying	\$ 84,990.00	\$ 10,214.01	12.02%	
000531	Dues and Memberships	\$ 68,075.00	\$ 10,026.50	14.73%	
000532	Equipment Expense	\$ 1,000.00	\$ -	0.00%	
000533	Finance Indirect	\$ 560,476.00	\$ 247,796.65	44.21%	
000534	Indirect Expense	\$ 968,735.00	\$ 455,764.60	47.05%	
000535	Furniture & Fixtures	\$ 135,450.00	\$ 5,263.83	3.89%	
000537	Insurance	\$ 70,050.00	\$ 73,259.48	104.58%	One time expense

Acct No	Description	Budget	YTD Bal	YTD %
000540	Interest Expense	\$ 18,000.00	\$ 7,602.15	42.23%
000542	Legal Services	\$ 48,000.00	\$ 9,990.45	20.81%
000543	Licenses and Fees	\$ 140,719.00	\$ 59,529.52	42.30%
000546	Loan Fees	\$ 850.00	\$ 1,967.40	231.46%
000549	Maintenance and Repair	\$ 51,250.00	\$ 29,725.11	58.00%
000550	Marketing Expense	\$ 8,050.00	\$ 25.00	0.31%
000551	Taxes	\$ 3,500.00	\$ -	0.00%
000553	Loan Admin Exp	\$ 120,000.00	\$ 46,048.72	38.37%
000555	Postage	\$ 65,250.00	\$ 18,588.76	28.49%
000558	Printing	\$ 24,600.00	\$ 1,693.27	6.88%
000561	Rent	\$ 708,730.00	\$ 294,730.08	41.59%
000564	Resource Reserve	\$ 60,000.00	\$ 14,220.46	23.70%
000567	Supplies	\$ 148,716.00	\$ 48,808.35	32.82%
000568	Stipend	\$ 159,620.00	\$ 49,509.32	31.02%
000570	Technology Indirect	\$ 785,901.00	\$ 306,946.25	39.06%
000573	Telephone	\$ 174,047.00	\$ 61,227.32	35.18%
000575	Special Event Expense	\$ 10,000.00	\$ -	0.00%
000576	Training	\$ 169,506.00	\$ 10,001.01	5.90%
000577	Volunteer Recognition	\$ 20,500.00	\$ 8,217.71	40.09%
000578	Meal Delivery Travel	\$ 72,750.00	\$ 10,709.78	14.72%
000579	Travel	\$ 177,234.00	\$ 11,314.99	6.38%
000580	Transfers Out	\$ 185,000.00	\$ 10,000.00	5.41%
000582	Utilities	\$ 68,000.00	\$ 20,938.69	30.79%
000583	Operating Contingency	\$ 4,921,921.00	\$ -	0.00%
000584	Janitorial	\$ 79,614.00	\$ 32,462.25	40.77%
000585	Unappropriated EFB for future	\$ 4,634,209.00	\$ -	0.00%
	MATERIALS AND SUPPLIES	\$ 26,977,142.00	\$ 5,924,900.40	21.96%
000595	Capital Purchase	\$ 339,000.00	\$ 16,697.37	4.93%
000596	Leasehold Improvement	\$ 460,000.00	\$ 8,947.20	1.95%
	CAPITAL OUTLAY	\$ 799,000.00	\$ 25,644.57	3.21%
000598	Principal Payment	\$ 43,333.00	\$ -	0.00%
000599	Interest Expense	\$ 5,157.00	\$ 2,578.33	50.00%
	DEBT SERVICES	\$ 48,490.00	\$ 2,578.33	5.32%
	EXPENSE	\$ 46,783,346.00	\$ 12,634,329.19	27.01%
	NET GAIN/(LOSS)	\$ -	\$ (536,538.85)	0.00%

Business Lending is working to get the new USDA funds out to the community.
The agency has been working on some building updates while staff are remote.



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MEMORANDUM

DATE: January 21, 2021
TO: OCWCOG Finance Committee
FROM: Ryan Vogt, Executive Director
RE: **OCWCOG Member Dues for Fiscal Year (FY) 2021-2022**

Member dues are used to match Federal and State dollars to fund your community programs, projects, and services. For example, as required by State law your dues provide match for our Medicaid transfer dollars, allowing us to determine eligibility and provide support to Medicaid clients. As required by Federal law, your dues are also used to match funding for our Economic Development District; allowing us to access Federal money for economic development and to develop a five-year Comprehensive Economic Development Strategy for our Region. For every \$1 in dues, OCWCOG leverages over \$100 in Federal and State funds, bringing in millions to provide development, lending, and other direct community impacts for member jurisdictions. Therefore, while member dues are only about 1% of the OCWCOG budget, they are very important.

Dues are assessed for three areas: General Dues, Community Development, and Transportation. General Dues are distributed based on program size and FTE. Therefore, the majority of these dues are applied toward match for the Senior and Disability Services program. Community Development dues provide the matching funds required to use the Federal dollars for regional planning efforts, including the five-year Community and Economic Development Strategy. The Transportation dues provide the necessary match funds to fund various grants throughout the region provided by the Oregon Department of Transportation. Finally, special dues are assessed as 5% of the total dues (General, CD, and Transportation) for each jurisdiction. These funds go into a “special project” pot to allow the COG to explore projects which have regional significance. Use of these funds requires board approval in order to spend.

At each January Board meeting, a dues rate is set for the next Fiscal Year. Dues are adjusted annually based upon the current population estimate for each jurisdiction (Portland State University 2020 report) and the Seattle Consumer Price Index (CPI-U).

Attached is a table adjusting dues for FY2021-2022, based upon the Seattle CPI-U. This year, the Seattle CPI-U adjustment is 2.1%, raising the general dues to \$0.805 per resident, and the CED dues to \$0.270 per resident. The transportation dues represent a total of \$25,000, with each jurisdiction paying a minimum of \$300. The remainder of the transportation dues are allocated based on population to those jurisdictions in excess of 5,000 people. This years' adjustments will increase the total dues to OCWCOG by \$8,921.50.

ACTION: **Motion to recommend to the Board approval of Member Dues for FY2021-2022.**

FINAL OCWCOG FY 20-21 DUES

	FY 20-21 Dues	Pop Estimate 12/15/2020*	General Dues	CD Dues	Trans Dues	TOTAL DUES	Special Projects	TOTAL FY 221-22 DUES	CHANGE FROM FY 20 21
Benton County									
Adair Village	\$1,304.42	1,325	\$1,066.03	\$357.15	\$300.00	\$1,723.17	\$86.16	\$1,809.33	\$504.91
Corvallis	\$69,380.56	59,730	\$48,055.65	\$16,099.86	\$4,396.29	\$68,551.81	\$3,427.59	\$71,979.40	\$2,598.84
Monroe	\$1,018.58	640	\$514.91	\$172.51	\$300.00	\$987.42	\$49.37	\$1,036.79	\$18.21
Philomath	\$5,701.82	5,370	\$4,320.42	\$1,447.45	\$668.28	\$6,436.15	\$321.81	\$6,757.96	\$1,056.14
N. Albany **		9,178							
Unincorporated	\$23,966.30	18,442	\$14,837.47	\$4,970.93	\$1,564.76	\$21,373.16	\$1,068.66	\$22,441.82	-\$1,524.48
Lincoln County									
Depoe Bay	\$1,903.56	1,450	\$1,166.59	\$390.84	\$300.00	\$1,857.43	\$92.87	\$1,950.31	\$46.75
Lincoln City	\$10,630.56	8,865	\$7,132.32	\$2,389.51	\$907.96	\$10,429.79	\$521.49	\$10,951.28	\$320.72
Newport	\$12,378.16	10,400	\$8,367.30	\$2,803.26	\$1,013.23	\$12,183.79	\$609.19	\$12,792.98	\$414.82
Port of Newport ***	\$4,091.64	10,853		\$2,925.36	\$1,044.30	\$3,969.66	\$198.48	\$4,168.14	\$76.50
Siletz	\$1,672.70	1,235	\$993.62	\$332.89	\$300.00	\$1,626.50	\$81.33	\$1,707.83	\$35.13
Siletz Tribes	\$577.50		\$250.00	\$0.00	\$300.00	\$550.00	\$27.50	\$577.50	\$0.00
Toledo	\$4,151.73	3,520	\$2,832.01	\$948.79	\$300.00	\$4,080.80	\$204.04	\$4,284.84	\$133.11
Waldport	\$2,634.63	2,125	\$1,709.66	\$572.78	\$300.00	\$2,582.45	\$129.12	\$2,711.57	\$76.94
Yachats	\$1,150.51	780	\$627.55	\$210.24	\$300.00	\$1,137.79	\$56.89	\$1,194.68	\$44.17
Unincorporated	\$24,171.56	19,870	\$15,986.37	\$5,355.84	\$1,662.69	\$23,004.90	\$1,150.24	\$24,155.14	-\$16.42
Linn County									
Albany	\$63,791.74	54,935	\$44,197.84	\$14,807.40	\$4,067.45	\$63,072.69	\$3,153.63	\$66,226.33	\$2,434.59
Brownsville	\$2,205.88	1,730	\$1,391.87	\$466.31	\$300.00	\$2,158.18	\$107.91	\$2,266.09	\$60.21
Halsey	\$1,348.39	945	\$760.30	\$254.72	\$300.00	\$1,315.02	\$65.75	\$1,380.77	\$32.38
Harrisburg	\$4,360.61	3,695	\$2,972.80	\$995.97	\$300.00	\$4,268.77	\$213.44	\$4,482.21	\$121.60
Lebanon	\$20,412.45	17,335	\$13,946.84	\$4,672.55	\$1,488.84	\$20,108.22	\$1,005.41	\$21,113.63	\$701.18
Millersburg	\$3,189.80	2,850	\$2,292.96	\$768.20	\$300.00	\$3,361.16	\$168.06	\$3,529.22	\$339.42
Scio	\$1,337.40	940	\$756.28	\$253.37	\$300.00	\$1,309.65	\$65.48	\$1,375.13	\$37.73
Sweet Home	\$11,269.78	9,415	\$7,574.82	\$2,537.76	\$945.68	\$11,058.26	\$552.91	\$11,611.17	\$341.39
Tangent	\$1,700.18	1,265	\$1,017.75	\$340.97	\$300.00	\$1,658.73	\$82.94	\$1,741.66	\$41.48
Unincorporated	\$47,234.07	39,961	\$32,150.42	\$10,771.21	\$3,040.52	\$45,962.15	\$2,298.11	\$48,260.26	\$1,026.19
TOTAL	321,584.53	286,854	\$214,921.79	\$74,845.86	\$25,000.00	\$314,767.65	\$15,738.38	\$330,506.03	\$8,921.50

*population estimates from PSU 2020 Report

**Included in City of Albany population estimate

*** Port of Newport population estimate from Port's webpage and is not included in the unincorporated

FY 21-22 General dues rate: FY20 rate of .788 x Seattle CPI-U of 2.1% = .805

FY 21-22 CD dues rate: FY20 rate of .264 x Seattle CPI-U 2.1% = .270 need to update

Special Regional Projects assessed at 5% of total due

	General Dues	CED Dues
Prior year	0.788	0.264
New CPI%	2.10%	2.10%
Prior Yr * New %	0.016548	0.005544
TOTAL	0.805	0.270

Special Dues	5%
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