



BOARD OF COMMISSIONERS

BOARD OF COUNTY COMMISSIONERS MEETING

1:00 PM, MONDAY, JULY 22, 2024

Allen Room - Deschutes Services Building - 1300 NW Wall Street – Bend

(541) 388-6570 | www.deschutes.org

AGENDA

MEETING FORMAT: In accordance with Oregon state law, this meeting is open to the public and can be accessed and attended in person or remotely, with the exception of any executive session.

Members of the public may view the meeting in real time via YouTube using this link: <http://bit.ly/3mmlnzy>. **To attend the meeting virtually via Zoom, see below.**

Citizen Input: The public may comment on any topic that is not on the current agenda. Alternatively, comments may be submitted on any topic at any time by emailing citizeninput@deschutes.org or leaving a voice message at 541-385-1734.

When in-person comment from the public is allowed at the meeting, public comment will also be allowed via computer, phone or other virtual means.

Zoom Meeting Information: This meeting may be accessed via Zoom using a phone or computer.

- To join the meeting via Zoom from a computer, use this link: <http://bit.ly/3h3oqD>.
- To join by phone, call 253-215-8782 and enter webinar ID # 899 4635 9970 followed by the passcode 013510.
- If joining by a browser, use the raise hand icon to indicate you would like to provide public comment, if and when allowed. If using a phone, press *9 to indicate you would like to speak and *6 to unmute yourself when you are called on.
- When it is your turn to provide testimony, you will be promoted from an attendee to a panelist. You may experience a brief pause as your meeting status changes. Once you have joined as a panelist, you will be able to turn on your camera, if you would like to.



Deschutes County encourages persons with disabilities to participate in all programs and activities. This event/location is accessible to people with disabilities. If you need accommodations to make participation possible, call (541) 388-6572 or email brenda.fritsvold@deschutes.org.

Time estimates: The times listed on agenda items are estimates only. Generally, items will be heard in sequential order and items, including public hearings, may be heard before or after their listed times.

CALL TO ORDER

CITIZEN INPUT: Citizen Input may be provided as comment on any topic that is not on the agenda.

Note: In addition to the option of providing in-person comments at the meeting, citizen input comments may be emailed to citizeninput@deschutes.org or you may leave a brief voicemail at 541.385.1734..

AGENDA ITEMS

1. **1:00 PM** Proclamation: Support for Restricting the Sale of Flavored Tobacco Products
2. **1:15 PM** Oregon Department of Education Office of Juvenile Justice and Delinquency Prevention Title II Formula Grant Application
3. **1:30 PM** Work Session in preparation for a public hearing on the remand of the 710 Properties/Eden Properties Plan Amendment and Zone Change application
4. **1:50 PM** Discussion of DCC 11.04 following the Grants Pass USSC decision
5. **2:35 PM** Treasury Report for June 2024
6. **2:50 PM** Finance Report for June 2024
7. **3:10 PM** Deliberation #1: Deschutes County 2040 Comprehensive Plan Update – Chapter 3, Farm and Forest Resources

OTHER ITEMS

These can be any items not included on the agenda that the Commissioners wish to discuss as part of the meeting, pursuant to ORS 192.640.

EXECUTIVE SESSION

At any time during the meeting, an executive session could be called to address issues relating to ORS 192.660(2)(e), real property negotiations; ORS 192.660(2)(h), litigation; ORS 192.660(2)(d), labor negotiations; ORS 192.660(2)(b), personnel issues; or other executive session categories.

Executive sessions are closed to the public; however, with few exceptions and under specific guidelines, are open to the media.

ADJOURN



BOARD OF
COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: July 22, 2024

SUBJECT: Proclamation: Support for Restricting the Sale of Flavored Tobacco Products

RECOMMENDED MOTION:

Board approval of Document No. 2024-648, a Proclamation supporting restrictions on the sale of flavored tobacco products.

BACKGROUND AND POLICY IMPLICATIONS:

Flavored tobacco products attract large numbers of children, students, and other targeted groups and can lead to long term use and addiction which in turn have significant health and economic impacts.

BUDGET IMPACTS:

None

ATTENDANCE:

Administration



BEFORE THE BOARD OF COMMISSIONERS
FOR DESCHUTES COUNTY, OREGON

**Proclamation in Support of Restricting the Sale of
Flavored Tobacco Products**

Document No. 2024-648

WHEREAS Big Tobacco’s use of candy flavors like bubblegum, blue raspberry, root beer, and minty menthol have an increased likelihood of attracting new and existing consumers – especially kids, students and other targeted groups – on the massive hits of nicotine their tobacco products can deliver; and

WHEREAS Big Tobacco expends substantial resources on lobbying efforts targeting consumers and sellers of the product; while at the same time the Surgeon General and the FDA have identified an “epidemic” of e-cigarette use across the nation; and

WHEREAS it is estimated that Big Tobacco annually spends many millions of dollars to market its products in Oregon; and

WHEREAS studies indicate that 10.8% of Oregon 11th grade students use e-cigarettes, and 5,000 Oregon kids under 18 try cigarettes for the first time each year; and

WHEREAS tobacco use can create a cycle of addiction that puts taxpayers – whether they smoke or not – on the hook for an estimated \$373.6 million in annual Medicaid costs caused by smoking in Oregon; and

WHEREAS each year, tobacco use is a significant factor in the death of approximately 8,000 Oregonians; nationally, the associated economic costs including medical expenses and lost productivity exceed \$5 billion; and

WHEREAS in 2022, 25% of tobacco retailers inspected in Oregon sold tobacco to underage buyers; and

WHEREAS nine of 10 adults who smoke report that they started smoking by 18;
and

WHEREAS two thirds of Oregon youth tobacco users use flavored tobacco
compared to about 26% of older adult tobacco users; now therefore,

BE IT RESOLVED that Deschutes County strongly encourages the Oregon
Legislature to pass legislation ending the sale of flavored tobacco products. This action
is necessary to protect our children, students and other targeted groups from starting or
continuing the use of candy-flavored and minty-menthol tobacco products.

Dated: July ____, 2024

Deschutes County Board of Commissioners

Patti Adair, Chair

Anthony DeBone, Vice-Chair

Phil Chang, Commissioner



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: July 22, 2024

SUBJECT: Oregon Department of Education Office of Juvenile Justice and Delinquency Prevention Title II Formula Grant Application

RECOMMENDED MOTION:

Move approval for Deschutes County Community Justice: Juvenile Justice Division to apply for Oregon Department of Education Title II Formula Grant Funds.

Move approval for Deevy Holcomb or Erik Kropp to sign Certification of Compliance with 8 U.S.C. Section 1373 by Prospective Sub recipient: Recipient sub award to a Government Entity.

BACKGROUND AND POLICY IMPLICATIONS:

The grant opportunity detailed in the Request for Applications (RFA) aims provide alternatives to juvenile detention and prevent delinquency through increasing partnerships with community-based programs. Administered by the Youth Development Division, the funding is part of the FY2021-FY2022 JJDP Title II Formula Grants. Eligible applicants include non-profit organizations, government entities, and tribal organizations actively engaged in juvenile justice and youth development work.

The primary goal of the grant is to reduce juvenile justice system involvement by implementing evidence-based practices and strategies that address the underlying causes of delinquency. Priority is given to proposals that demonstrate a commitment to culturally responsive practices and collaboration with diverse community stakeholders.

Applicants are encouraged to propose programs that emphasize diversion from the juvenile justice system, promote restorative justice approaches, and engage youth in constructive activities that foster positive development and resilience. Key programmatic goals include enhancing community-based alternatives to detention, supporting comprehensive case management for youth, and increasing access to supportive services such as mentoring, counseling, and educational assistance.

Deschutes County Community Justice is pursuing funding from two Title II program areas to support existing initiatives and priorities.

No new full-time equivalents (FTE) will be added if funded.

Community Programs and Services: (1) Increase accountability options for youth, including opportunities for victims to directly share impact of crime and be involved in accountability and resolution methods, and improve reentry coordination for school-based incidents between schools and juvenile community justice. Funds will be used to contract with school and community-based organizations to train existing staff, co-facilitate youth and victim accountability processes, and assist with reentry coordination. **(2) Expand youth mentoring, after-school, and arts-based programming for juvenile justice involved youth to support reentry and opportunities for success.** Funds will be used to contract with community-based providers whose programs youth would be referred to as appropriate.

Delinquency Prevention (1) Establish a sustainable in-house substance use disorder treatment program. Funds will be used to develop and pilot the program, and facilitate the integration of department billing for services rendered through Oregon Health Authority (OHA) resources. Existing staff will deliver direct services to our youth participants. An external consultant will assist in establishing necessary policies, procedures, and technological infrastructure to effectively utilize OHA funding, ensuring the program's sustainability.

If selected funds are generally provided for one year with the possibility of renewal for a second year depending on funding availability.

As part of the application we are required to submit a Certification of Compliance with 8 U.S.C. Section 1373 by Prospective Sub recipient: Recipient sub award to a Government Entity. We are seeking permission for Deevy Holcomb or Erik Kropp to sign this document. A copy has been provided to legal.

BUDGET IMPACTS:

- Materials & Services Addition of \$250,000
 - Community Programs and Services: \$150,000
 - Delinquency Prevention Program: \$100,000

Total Funding Applied For: \$250,000

ATTENDANCE:

Deevy Holcomb, Director Deschutes County Community Justice
Trevor Stephens, Business Manager for Community Justice

U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS

**Certification of Compliance with 8 U.S.C. § 1373 by Prospective Subrecipient:
Recipient subaward to a Government Entity**

On behalf of the applicant government entity named below as the "prospective subrecipient," and in support of its request to the "Recipient" identified below for a subaward from the grant awarded by the U.S. Department of Justice ("USDOJ") under the FY 2018 OJP Program identified below ("OJP Program"), I certify to the Recipient, and also to the Office of Justice Programs ("OJP"), USDOJ, that all of the following are true and correct:

- (1) I am the chief legal officer of the government entity named below as the prospective subrecipient, and I have the authority to make this certification on behalf of the jurisdiction and the applicant entity (that is, the "prospective subrecipient"). I understand that OJP will rely upon this certification as a material representation in any decision to make a subaward to the prospective subrecipient.
- (2) I have carefully reviewed 8 U.S.C. § 1373(a) and (b), including the prohibitions on certain actions by State and local government entities, -agencies, and -officials with respect to information regarding citizenship and immigration status. I also have reviewed the provisions set out at (or referenced in) 8 U.S.C. § 1551 note ("Abolition ... and Transfer of Functions"), pursuant to which references to the "Immigration and Naturalization Service" in 8 U.S.C. § 1373 are to be read, as a legal matter, as references to particular components of the U.S. Department of Homeland Security.
- (3) I (and also the prospective subrecipient) understand that if the prospective subrecipient receives a subaward under the OJP Program—
 - (a) the subrecipient (and agencies or other entities thereof) must comply with 8 U.S.C. § 1373, throughout the period of performance for the subaward, with respect to any "program or activity" funded in whole or in part with the subaward; and
 - (b) the subrecipient may not make a lower-tier subaward to a State or local government, or to a "public" institution of higher education, unless the subrecipient first obtains a certification of compliance with 8 U.S.C. § 1373 (on a form provided by USDOJ), properly executed by the chief legal officer of the jurisdiction or educational institution that would receive it.
- (4) I (and also the prospective subrecipient) understand that, for purposes of this certification, "program or activity" means what it means under title VI of the Civil Rights Act of 1964 (see 42 U.S.C. § 2000d-4a), and that terms used in this certification that are defined in 8 U.S.C. § 1101 mean what they mean under that section 1101, except that the term "State" also shall include American Samoa (cf. 34 U.S.C. § 10251(a)(2)). Also, I understand that, for purposes of this certification, neither a "public" institution of higher education (i.e., one that is owned, controlled, or directly funded by a State or local government) nor an Indian tribe is considered a State or local government entity or -agency.
- (5) I have conducted (or caused to be conducted for me) a diligent inquiry and review concerning the following (which, for the specific purpose of this paragraph (5) shall not be understood to include any "program or activity" of any planned subrecipient of a lower-tier subaward):
 - (a) the "program or activity" to be funded (in whole or in part) with the subaward sought by the prospective subrecipient under this FY 2018 OJP Program; and
 - (b) any prohibitions or restrictions potentially applicable to the "program or activity" to be funded with that subaward (if received) that deal with sending to, requesting or receiving from, maintaining, or exchanging information of the types described in 8 U.S.C. § 1373(a) or (b), whether imposed by a State or local government entity, -agency, or -official.
- (6) As of the date of this certification, neither the prospective subrecipient nor any entity, agency, or official of the prospective subrecipient has in effect, purports to have in effect, or is subject to or bound by, any prohibition or any restriction that would apply to the "program or activity" to be funded in whole or in part with the requested subaward (which, for the specific purpose of this paragraph (6), shall not be understood to include any such "program or activity" of any planned subrecipient of a lower-tier subaward), and that deals with either— (1) a government entity or -official sending or receiving information regarding citizenship or immigration status as described in 8 U.S.C. § 1373(a); or (2) a government entity or -agency sending to, requesting or receiving from, maintaining, or exchanging information of the types (and with respect to the entities) described in 8 U.S.C. § 1373(b).

Government entity that is the "prospective subrecipient" of a subaward of funds from the FY 2018 OJP Program identified below

Recipient from which the prospective subrecipient seeks a subaward under the FY 2018 OJP Program identified below

Signature of chief legal officer of the prospective subrecipient

Printed name of chief legal officer of the prospective subrecipient

Title of chief legal officer of the prospective subrecipient

Date of Certification

FY 2018 OJP Program: OJJDP Title II Formula Grants Program

STATE OF OREGON



COVER PAGE

OREGON DEPARTMENT OF EDUCATION

YOUTH DEVELOPMENT OREGON

OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION TITLE II FORMULA GRANTS

**3 PROGRAM AREAS: COMMUNITY PROGRAMS, ALTERNATIVES TO
DETENTION, AND DELINQUENCY PREVENTION**

Request for Applications (“RFA”)

Date of Issue: May 22, 2024

Closing Date and Time: July 22, 2024, 2:00 PM PST

Single Point of Contact (SPC): Joanne Edmondson, Procurement Contract Specialist

Address: 255 Capitol Street NE

City, State, Zip: Salem, OR 97310

Phone: 971-240-1737

E-mail: Joanne.Edmondson@ode.oregon.gov

In compliance with the Americans with Disabilities Act of 1990, this RFA may be made available in alternate formats such as Braille, large print, audiotape, oral presentation, or computer disk. To request an alternate format, call the Oregon Department of Education at (503) 947-5600.

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SECTION 1: GENERAL INFORMATION

1.1 PURPOSE

The State of Oregon, acting by and through its Department of Education, Youth Development Oregon (“Agency”), is issuing this Request for Applications (“RFA”) to request applications in three program areas.

The three program areas are Community Programs and Services, Alternatives to Detention, and Delinquency Prevention.

The funds are provided by the Office of Juvenile Justice and Delinquency Prevention (“OJJDP”), U.S. Department of Justice, to assist state and local efforts to prevent juvenile crime and reduce youth involvement with the justice system. The Title II Formula Grants program supports state and local delinquency prevention and intervention efforts and juvenile justice system improvements.

Additional details are included in the Scope of Activities section.

1.2 GRANT AMOUNT AND DURATION

Agency anticipates the award of approximately six grant agreements (each a “Grant”) from this RFA. The initial term of each Grant is anticipated to be 12 months from when the Grant is executed, with potential options to renew as determined by Agency. The Grant amounts will vary based on the Program Areas listed below:

- | | |
|-----------------------------------|------------|
| • Community Programs and Services | \$ 150,000 |
| • Alternatives to Detention | \$ 150,000 |
| • Delinquency Prevention | \$ 100,000 |

1.3 ELIGIBILITY

To be eligible for a Grant under this RFA, Applicants must be one of the following entities:

- City or county government agencies in Oregon
- Federally recognized Indian Tribes in Oregon
- Faith-based & community organizations
- School districts
- Educational Service Districts (“ESD”)
- Non-profit agencies

1.4 SCHEDULE

The table below represents a tentative schedule of events. All times are listed in Pacific Time. All dates listed are subject to change.

Event	Date	Time
Pre-Application conference	June 10, 2024	3:00 PM PST
Questions/ requests for clarification due	June 24, 2024	5:00 PM PST
Answers to questions/ requests for clarification will be posted on the Agency’s website at: https://www.oregon.gov/youthdevelopmentdivision/	July 1, 2024 (approximate)	
Closing (Applications due)	July 22, 2024	2:00 PM PST
Issuance of notice of award (approximate)	August 30, 2024	

1.5 SINGLE POINT OF CONTACT (SPC)

The SPC for this RFA is identified on the Cover Page, along with the SPC’s contact information. Applicants must direct all communications related to any provision of the RFA, whether about the technical requirements of the RFA, Grant requirements, the RFA process, or any other provision only to the SPC by email.

SECTION 2: AUTHORITY AND SCOPE

2.1 AUTHORITY

Agency is issuing this RFA pursuant to its authority under Oregon Revised Statute (“ORS”) 190.110 and ORS 417.847, ORS 417.850, and ORS 417.585. The Juvenile Justice and Delinquency Prevention Grants Funds are authorized under Title II of the Juvenile Justice and Delinquency Prevention Act of 1974 (“JJDP A”), as amended in 2002 and 2018, at 34 U.S.C. §§ 11131–11133.

2.2 DEFINITION OF TERMS

For the purposes of this RFA, capitalized words will refer to the following definitions:

- “Addendum” or “Addenda” means an addition to, deletion from, a material change in, or general interest explanation of this RFA.
- “Agency” means Department of Education, Youth Development Oregon.
- “Applicant” means an entity who submits an Application in response to this RFA.
- “Application” means a written response to this RFA.
- “Barrier” means an impediment(s) preventing a youth from receiving a service or participating in an activity that contributes to their well-being.
- “Closing” means the date and time specified in this RFA as the deadline for submitting Applications.
- “Community-Based Programs” means a culturally specific public or private non-organization that works pre- through post-confinement with youth, parents, family members and communities providing a strength and science-based approach to youth development (programs and services) to strengthen youth and families to help prevent youth justice involvement and the safe return of youth home and into the community during and after any youth justice detention or confinement.

- “Culturally Specific” means a service approach that imparts information and knowledge of perceptions and behaviors unique to a specific culture.
- “Disparities” means lack of similarity or equality; inequality; difference.
- “Evaluation Committee” means the group of people who will evaluate and score Applications submitted in response to this RFA.
- “KPM” means key performance measures.
- “PYD” means Positive Youth Development.
- “Program Areas” means types of services, programs, or projects able to be funded.
- “R/ED” means Racial and Ethnic Disparities.
- “State” means the State of Oregon.
- “SAG” means State Advisory Group.
- “YDC” means Youth Development Council.
- “YDD” means Youth Development Division.
- “YDO” means Youth Development Oregon.

2.3 OVERVIEW

2.3.1 Oregon Department of Education/Youth Development Oregon

The Youth Development Oregon (“YDO”) functions under the direction and control of the Youth Development Council (“YDC”) and the Youth Development Division (“YDD”). The YDC (ORS 417.847) provides direction to the YDD (ORS 417.852) and coordinates a unified and aligned system that provides services to youth ages 6 through 24.

2.3.2 BACKGROUND

YDO serves as a state designated agency for Title II Formula Grants Funds. House Bill 3231 of the 2013 Legislative Session established the Youth Development Division (“YDD”) within the Oregon Department of Education, under the direction of the YDC. YDO coordinates an aligned system of service for resilient yet vulnerable youth. YDO administers both state general funding and federal funds through strategic investments in a variety of community-based youth development programs and services designed to serve these youth populations effectively.

2.3.3 GOALS

Primary goals of YDO administered Title II Formula Grant Funds are to support youth reduction in juvenile justice system involvement and find success through the implementation of best practices that are evidence based, culturally, gender and age appropriate, and address individual risk factors and build upon factors that improve the health and well-being of children and youth.

Oregon’s three-year plan for comprehensive juvenile justice and delinquency prevention programs are developed to meet the needs of youth through the collaboration of the many local systems before which a youth may appear, including schools, courts, law enforcement

agencies, child protection agencies, mental health agencies, welfare services, healthcare agencies, and private nonprofit agencies offering youth services. Alternatives to detention and placement programs invest in community-based alternatives to incarceration and institutionalization for youth to improve outcomes for these youth and reduce subsequent referrals. Additionally, our intent is to impact racial and ethnic disparities, and improve equity for all youth concerns. YDO supports culturally specific community-based programs and services to work with youth to expand their services which will include families and other positive, supportive adults. YDO intends to issue direct grant awards to qualified grantees for selected projects.

2.4 SCOPE OF ACTIVITIES

The YDO/YDC will solicit applications from eligible entities listed in Section 1.3 for projects that help achieve the goals and objectives identified in the section above. All proposed projects must adhere to Positive Youth Development (PYD) principles, demonstrate how they intend to ensure equity in services and impact Racial and Ethnic Disparities (R/ED) in their respective jurisdictions.

Entities can apply for funds under one of the three Program Areas listed below.

1. Community Programs and Services: Support culturally specific community-based programs and services to work with youth to expand their services to include families and other positive, supportive adults. Specifically, those that work with the most vulnerable groups of youth, such as youth of color, indigenous youth, rural youth, youth in foster care or involved in the child welfare system, homeless youth, youth from low-income communities, youth impacted by community or gun violence, youth impacted by mental health and addiction, as well as youth identifying as gender non-binary.

2. Alternatives to Detention: Invest in community-based alternatives to incarceration and institutionalization for youth and provide comprehensive youth and family assessments and wraparound services that will improve outcomes for these youth and reduce subsequent referrals. Support probation reform, impact racial and ethnic disparities and encourage family engagement. Support local agencies through planning and strategic leadership for a continuum of custody from home- and/or community-based supervision through shelter placement prior to placement in detention.

3. Delinquency Prevention: Comprehensive juvenile justice and delinquency prevention programs that meet the needs of youth through the collaboration of the many local systems before which a youth may appear, including schools, courts, law enforcement agencies, child protection agencies, mental health agencies, welfare services, healthcare agencies, and private nonprofit agencies offering youth services.

2.4.1 Quarterly Report Requirements

The Program Area and project selected for funding must, at a minimum, designate a

qualified staff person, to ensure that federal performance measures data are collected and reported.

The Applicant must collect performance measures data required by the OJJDP for Title II Formula Grant Program Areas in the specific program area of “Title II Formula Grants Program Performance Measures” output numbers 1, 14, 15, 17, 21, 24, 27, and 28 found at:

<https://ojjdp.ojp.gov/funding/grant-performance-measurement/performance-measures>

Attachment G of this RFA also includes these required reporting Title II Formula Grant Program Performance Output Measures (1, 14, 15, 17, 21, 24, 27, and 28).

A successful Applicant will be required to submit quarterly reports that detail program progress and performance for reimbursement. Quarterly progress reports will be due within 30 days of the end of each quarter (or on the date designated by Agency for report submission). The grantee will address all clarifying questions and make any necessary corrections promptly. Reports must be received and approved for grant reimbursement claims to be processed. Reports must include:

- Quarterly narrative report indicating description of activities, challenges, progress on outcomes, and promising practices during quarters; and
- Quarterly data outputs and outcomes report; and
- Quarterly expenditure report detailing all expenses associated with the grant using funds for allowable expenses and services and maintaining required financial records; and funds subcontracted to partners, as well as direct payments to youth (such as incentives and other direct individual support services).

Alternatives to Detention and Confinement literature review, a product of OJJDP's Model Programs Guide (“MPG”) is a resource for practitioners and communities about what works, what is promising, and what does not work in juvenile justice, delinquency prevention, and child protection and safety.

The purpose of the Alternatives to Detention and Confinement literature review is to examine interventions that have been developed or used to replace secure detention or confinement. Review the links below for more guidance.

Alternatives to Detention and Confinement here: <https://ojjdp.ojp.gov/model-programs-guide/literature-reviews/alternatives-to-detention-and-confinement>.

Additionally, you can access a library of MPG literature reviews on a wide range of other relevant topics, including diversion from formal juvenile court processing: <https://ojjdp.ojp.gov/model-programs-guide/literature-reviews>

2.4.2 Communication and Collaboration

At a minimum, a successful Applicant will be required to:

- Participate in conversations with the Agency staff as needed to share successes, troubleshoot barriers, and to create a feedback loop between the Agency and other

YDO programs.

- Participate in a quarterly project monitoring, which may include site visit, virtual conference, or other means.
- Participate in Agency required collaborative professional learning conversations, activities, convening, or gatherings (virtual or in-person) in support of network-wide learning, troubleshooting, decision-making, continuous system improvement, and to inform policy priorities.
- Provide input and feedback to Agency on data collection tools, including sharing methodology for collection of data, coordinating the collection of data, maintaining regular communication with Agency, including recurring learning discussions, and provide feedback on functionality of data collection tools for improvement; and
- Facilitate participant survey/evaluation as required by and under guidance from Agency.

2.4.3 Civil Rights Compliance

As a condition for receiving funding from the Office of Juvenile Justice and Delinquency Prevention (OJJDP), recipients must comply with applicable federal civil rights laws, including Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, Limited English Proficiency (“LEP”) requirement and the Justice Department’s regulation for the Equal Treatment of Faith-Based Organizations.

SECTION 3: PROCESS AND REQUIREMENTS

3.1 GRANT PROCESS

3.1.1 Public Notice

The RFA, including all Addenda and attachments, is published on Agency’s website at <https://www.oregon.gov/youthdevelopmentdivision/>. RFA documents will not be mailed to prospective Applicants.

Agency will advertise all Addenda on its website. Prospective Applicants are solely responsible for checking Agency’s website to determine whether any Addenda have been issued. Addenda are incorporated into the RFA by this reference.

3.1.2 Questions/ Requests for Clarification

All inquiries, whether relating to the RFA process, administration, deadline, or method of award, or to the intent or technical aspects of the RFA must:

- Be emailed to the SPC;
- Reference the RFA name;
- Identify Applicant’s name and contact information;
- Refer to the specific area of the RFA being questioned (e.g., page, section, paragraph number, etc.); and

- Be received by the due date and time for questions/ requests for clarification identified in the Schedule.

3.1.3 Pre-Application Conference

A pre-Application conference will be held at the date and time listed in the Schedule. Prospective Applicants' participation in this conference is highly encouraged but not mandatory.

The purpose of the pre-Application conference is to:

- Provide an additional description of the project;
- Explain the RFA process; and
- Answer any questions Applicants may have related to the Application or the process.

Statements made at the pre-Application conference are not binding upon the Agency. Applicants may be asked to submit questions in writing.

3.1.3.1 Attendance at Pre-Application Conference

Pre-Application Conference will be held virtual in Zoom. The link to the Conference published on Agency's website at <https://www.oregon.gov/youthdevelopmentdivision/>.

3.1.1 Application Due Date

Applications and all required submittal items must be received by the SPC via Agency's SM Apply application web portal (accessible at <https://oregonyouth.smapply.io>) on or before Closing. Applications received after Closing will not be accepted. All Application modifications or withdrawals must be completed prior to Closing.

Applications received after Closing are considered LATE and will NOT be accepted for evaluation.

3.1.2 Application Submission

Applicant is solely responsible for ensuring its Application is received in accordance with the RFA requirements before Closing. Applications submitted by any means not authorized may be rejected. The following submission option is permitted for this RFA:

Survey Monkey Apply (SM Apply)

The Agency's Application is found on the Survey Monkey Apply application web portal ("SM Apply"). Following is the website address: <https://oregonyouth.smapply.io>

Applicant can also access SM Apply through Agency's website at <https://www.oregon.gov/youthdevelopmentdivision/> following the link for SM Apply.

Prospective Applicants are strongly encouraged to register for a username and password as soon as possible after the publication of this RFA. To use Agency's SM Apply, all prospective Applicants must first request a profile at <https://oregonyouth.smapply.io>.

Agency will post instructions on how to use the SM apply on the Agency's website.

NOTE: SM Apply will identify the specified format(s) for each specific attachment. If a PDF is specified, it must be text-readable (also referred to as text-searchable). A PDF document may contain an illustration, chart, or graphic.

3.1.3 Modification or Withdrawal of Applications

Any Applicant who wishes to modify or withdraw an Application already received by Agency must do so prior to Closing. Applicant must submit its modification or request to withdraw to the SPC using one of the manners listed in the Application Submission section. Modifications must denote the specific change(s) to the Application submission.

Application Rejection

Agency may reject an Application for any of the following reasons:

- Applicant fails to substantially comply with all prescribed RFA procedures and requirements;
- Applicant makes any contact regarding this RFA with State representatives such as State employees or officials other than the SPC or those the SPC authorizes, or initiates inappropriate contact with the SPC;
- Applicant attempts to inappropriately influence a member of the Evaluation Committee; or
- Application is conditioned on Agency's acceptance of any other terms and conditions or rights to negotiate any alternative terms and conditions that are not reasonably related to those expressly authorized for negotiation in the RFA or Addenda.

3.2 APPLICATION REQUIREMENTS

Application must address each of the items listed in this section and all other requirements set forth in this RFA. Applicant must describe how activities will be completed. An Application that merely offers to fulfill the project will be considered non-responsive to this RFA and will not be considered further.

3.2.1 Application Information and Certification Sheet

Applicant must complete and submit all Applicant Information and Certification information in SM Apply portal. Sample Applicant Information and Certification Sheet (Attachment B) is provided as a reference only. All Applications are public record and are subject to public inspection after Agency issues the notice of intent to award.

3.2.2 Organization Description

Applicant must describe Applicant's organization including experience and effectiveness in serving proposed youth population(s). Describe Applicant organizational and staff capacity to collect, manage, and report complex and sensitive data.

3.2.3 Executive Summary

Applicant will provide a short description of proposed project, suitable for use in agency reports to the public and the legislature.

3.2.4 Logic Models

YDO asks applicants to develop and submit logic models to provide a graphic illustration of their project design and how the planned activities will lead to the desired results. A logic model explains the theory behind how a program or initiative works.

Logic Model Template: Available in Word (Attachment C) and PDF (Attachment D) also on Agency's website at <https://www.oregon.gov/youthdevelopmentdivision/>.

3.2.5 Equity

Provide evidence of how Applicant demonstrates a commitment to equity through policy and practices. How will this commitment be operationalized to fulfill this RFA?

3.2.6 Application Narrative

Applicant must complete and submit responses to all questions and all sub-bullets in the questions as instructed below. The individual responses must not exceed the word limits as noted for each question. When describing planned activities, Applicant should use definitive verbs in the Application narrative to describe what Applicant "will" do rather than aspirational verbs such as "hopes," "expects" or similar that do not express a firm commitment to undertake a specific action – proposals should describe work that will take place if the proposal is funded.

3.2.7 Budget

Applicants must indicate the total amount of funding requested for this Application.

Successful Applicants will have to complete and submit a detailed proposed budget, with budget narrative, that clearly identifies reasonable costs associated with fulfilling the RFA (See Attachment D). This detailed budget will be reviewed by the YDO, and adjustments may be required during negotiation of the grant agreement.

Note: Administrative costs, including indirect costs, are allowable up to 10% of the Applicant's total budget per federal rate for Title II Formula Grant funding.

3.2.7.1 Budget Narrative

The budget narrative explains or justifies how this funding will implement or contribute to the project outlined in the Application. Include how these funds will contribute to equity, diversity, and inclusion efforts.

Narratives should be written so that someone not specifically familiar with the program can conceptually understand the rationale, purpose, and reasons for anticipated costs.

At a minimum, the budget narrative must include the following elements:

- Description of how funds will be utilized
- Identification of roles and responsibilities for any staff funded by the grant
- Explanation of any purchase more than \$10,000

3.2.8 Eligible Costs

Eligible costs include personnel, supplies, equipment, training, travel expenses and contractual services necessary to operate programs and provide services. Grant administration costs (up to 10% of the total grant amount) for the direct and/or indirect costs of the grantee are allowed.

Formula Grant recipients and their sub-recipients must comply with the provisions in the federal Financial Guide, found at: <http://ojp.gov/financialguide/DOJ/>.

3.2.9 Ineligible Costs and Restrictions on Funding

Grant funds cannot be used for the following:

- To supplant or replace existing state or local funds
- To replace other funds that have already been appropriated, or would otherwise be available, for this grant program or project
- Pre-agreement costs, including the cost of preparing the application
- Construction and renovation projects
- Food and beverages
- Any activity or use prohibited by State law or rule or local ordinance
- Any activity or use prohibited by federal law or regulation
- Campaigning for office or on behalf of a person running for office or currently in office
- Unallowable costs listed in the federal Office of Justice Programs Financial Guide
- Costs for lobbying, including any personal service, advertisement, telegram, telephone communication, letter, printed or written matter, or other device intended to influence a member of Congress or any other federal, state, or local elected official
- Any activity or use that falls outside of the project described within any grant agreement pursuant to which the funds were distributed

SECTION 4: EVALUATION

4.1 RESPONSIVENESS DETERMINATION

Applications received prior to Closing will be reviewed for responsiveness to all RFA requirements. If the Application is unclear, the SPC may request clarification from Applicant. However, clarifications may not be used to rehabilitate a non-responsive Application. If the SPC finds the Application non-responsive, the Application may be rejected, however, Agency may waive minor mistakes in its sole discretion.

4.2 EVALUATION CRITERIA

Responsive Applications meeting the requirements outlined in the Application Requirements section will be evaluated by an Evaluation Committee. Evaluators will assign a score of 1 to 5 for each evaluation criterion listed below in this section.

SPC may request more clarification to help the Evaluation Committee gain more understanding of Applications. A response to a clarification request must be to clarify or explain portions of the already submitted Application and may not contain new information not included in the original Application.

SCORE	EXPLANATION
5	EXCEPTIONAL – Application meets all requirements and Applicant demonstrates in a clear and concise manner a thorough knowledge and understanding of the subject matter and project. Applicant provides exceptional insight into its expertise, knowledge and understanding of the subject matter.
4	VERY GOOD – Application provides pertinent information, while showing Applicant’s experience and knowledge of the subject matter and project. Applicant demonstrates a high degree of knowledge and ability with no apparent deficiencies noted.
3	GOOD – Application meets all requirements in a competent manner. Applicant demonstrates an above average ability to comply with guidelines, parameters and requirements while putting forth additional useful information.
2	ADEQUATE – Application meets requirements in an acceptable manner. Applicant demonstrates an average ability to comply with guidelines, parameters and requirements but does not put forth additional useful information.
1	FAIR – Application meets minimum requirements, but the Applicant does not demonstrate sufficient knowledge of the subject matter.

4.2.1 Evaluation Item 1: Project Youth Population and Service Area (25 points)

- Describe the population and specify the Service Area for youth to be served through your proposed grant project. Include demographics, age range, and any other information to describe the population served.
- You may use a combination of jurisdictional and geographical boundaries (county, city, school district, neighborhood, etc.) to describe proposed project Service Area. Cite sources for any information or data presented.
- Identify factors, characteristics and barriers that contribute to negative life, career, educational outcomes/or justice involvement among youth served by this proposed grant project.
- Explain why presented data and analysis indicate there is a need in the population and service area to provide services to youth in the program area.

4.2.2 Evaluation Item 2: Project Services and Activities (25 points)

- Describe the services and activities provided by your proposed project in detail.
- Why were these activities and services chosen and are the expected project accomplishments clearly stated and reasonable?
- Identify how your proposed services and activities will address the needs of the population served, with attention to barriers and disparities described in in Evaluation Item 1.

- Indicate if these services and activities are based on or aligned with promising practices, evidence-based practices as well as culturally appropriate, sexual orientation and gender specific practices.
- Describe the role partner organizations play in proposed program activities and service delivery and how do the identified partners contribute to the program's ability to identify, engage and/or serve youth.

4.2.3 Evaluation Item 3: Project Equity, Access, and Disparity Reduction (25 points)

- Identify community specific, culturally responsive and gender affirming approaches embodied within the organization and proposed services.
- Are the efforts structured to specifically address disparities in outcomes seen between youth and does the applicant have demonstrated results in reducing disparities in outcomes?
- How are staff and partners – particularly individuals providing direct service – reflective of the youth and/or community served? What experiences or training give them an understanding of the population served?
- How does the program ensure safe, affirming, and inclusive spaces for all participants?
- Describe the role that youth, families and the community play in the design, decision making and evaluation of program services and its impact.

4.2.4 Evaluation Item 4: Project Logic Model (20 points)

- **Logic Model:** Does the logic model list objectives, activities, short-term and long-term measures? Does the logic model include target figures? Do the objectives fit with the target population?
- **Project Description and Activities:** Are the expected project accomplishments clearly stated and reasonable? Does the proposal specify how the project is designed to implement the program area activities? Are the proposed activities evidence-based, research-based and/or practice-based as well as culturally appropriate, and sexual orientation and gender specific?
- **Outcome and Outcomes Measures:** How does the Applicant intend to collect data and report on all mandatory and at least two additional output measures and two additional outcome measures required by the OJJDP for Formula Grant Specific Program Areas?
- **Activities Outcomes:** Do selected activities support reduction in recidivism and improved results in education, work, and crime prevention?

4.2.5 Evaluation Item 5: Project Budget (5 Points)

- Does the budget narrative explain and justify requested funds?
- Does the budget include a detailed proposed budget that clearly identifies reasonable costs associated with fulfilling the RFA?
- Is there evidence of local partnerships and commitment?
- To what extent are the budget line items allowable based on RFA guidelines?

- Is there a sustainability plan provided?

4.3 POINT AND SCORE CALCULATIONS

Scores are the values (1 through 5) assigned by each evaluator.

Points are the total possible values for each section as listed in the table below.

The SPC will calculate all scores for each evaluation criterion. The combined calculated score for each evaluation criterion in each evaluation item section will determine the final score.

Points possible are as follows:

SECTION REFERENCE	EVALUATION CRITERIA	POINTS POSSIBLE
4.2.1	Evaluation Item 1: Project Youth Population and Service Area	
	<ul style="list-style-type: none"> • Describe the population and specify the service area for youth to be served through your proposed grant project. Include youth demographics, age range and any other information to describe the population served. 	5
	<ul style="list-style-type: none"> • You may use a combination of jurisdictional and geographical boundaries (county, city, school district, neighborhood, etc.) to describe the proposed project service area. Cite sources for any information or data presented. 	5
	<ul style="list-style-type: none"> • Identify factors, characteristics, and barriers that contribute to negative life, career, educational outcomes and/or justice involvement among youth served by this proposed grant project. 	5
	<ul style="list-style-type: none"> • Explain why presented data and analysis indicate there is a need in the population and service area to provide services to youth in the program area. 	10
4.2.2	Evaluation Item 2: Project Services and Activities	
	<ul style="list-style-type: none"> • Describe the services and activities provided by your proposed project in detail. 	5
	<ul style="list-style-type: none"> • Why were these activities and services chosen and are the expected project accomplishments clearly stated and reasonable? 	5
	<ul style="list-style-type: none"> • Identify how your proposed services and activities will impact and address the needs of the population served, with attention to barriers and disparities described in Evaluation Item 1. 	5
	<ul style="list-style-type: none"> • Indicate if these services and activities are based on or aligned with promising practices, evidence-based 	5

	<p>practices, culturally appropriate, sexual orientation, and gender specific practices.</p> <ul style="list-style-type: none"> Describe the role partner organizations play in proposed program activities and service delivery and how do the identified partners contribute to the program’s ability to identify, engage and/or serve youth? 	5
4.2.3	Evaluation Item 3: Project Equity, Access, and Disparity Reduction	
	<ul style="list-style-type: none"> Identify community specific, culturally responsive, and gender affirming approaches embodied within the organization and proposed services. 	5
	<ul style="list-style-type: none"> Are the efforts structured to specifically address disparities in outcomes seen between youth and does the applicant have demonstrated results in reducing disparities in outcomes? 	5
	<ul style="list-style-type: none"> How are staff and partners – particularly individuals providing direct service – reflective of the youth and/or community served? What experiences or training give them an understanding of the population served? 	5
	<ul style="list-style-type: none"> How does the program ensure safe, affirming, and inclusive spaces for all participants? 	5
	<ul style="list-style-type: none"> Describe the role that youth, families and the community play in the design, decision making and evaluation of program services and their impact. 	5
4.2.4	Evaluation Item 4: Project Logic Model	
	<p>Logic Model</p> <ul style="list-style-type: none"> Does the logic model list objectives, activities, short-term and long-term measures? Does the logic model include target figures? Do the objectives fit with the target population? 	5
	<p>Project Description and Activities</p> <ul style="list-style-type: none"> Are the expected project accomplishments clearly stated and reasonable? Does the proposal specify how the project is designed to implement the specific program area activities? Are the proposed activities evidence-based, research –based and/or practice-based as well as culturally appropriate, and sexual orientation and gender specific? 	5
	<p>Output and Outcomes Measures</p> <ul style="list-style-type: none"> How does the applicant plan to collect data and report on all mandatory and at least two additional output measures and two additional outcome measures required by the OJJDP for Formula Grant Specific Program Areas? 	5
	<p>Activities Outcomes</p>	5

	<ul style="list-style-type: none"> Do selected activities support reduction in recidivism and improved results in education, work, and crime prevention? 	
4.2.5	Evaluation Item 5: Project Budget	
	<ul style="list-style-type: none"> Does the budget narrative explain and justify requested funds? Does the budget include a detailed proposed budget that clearly identifies reasonable costs associated with fulfilling the RFA? Is there evidence of local partnerships and commitment? To what extent are the budget line items allowable based on RFA guidelines? Is there a sustainability plan provided? 	5
TOTAL POINTS POSSIBLE		100

4.4 RANKING OF APPLICANTS

The SPC will total the points for each Application. SPC will determine rank order for each respective Application, with the highest point total receiving the highest rank, and successive rank order determined by the next highest point total.

4.5 Priority Points for Applications from Federally Recognized Tribes in Oregon

4.5.1 An Eligible Entity that is a federally recognized tribe will have a 10% multiplier added to the total points. The multiplier calculation is as follows:

$$\text{Total Points} \times 1.1 = \text{Final Application Score}$$

4.6 NEXT STEP DETERMINATION

Agency may conduct additional rounds of competition if in the best interest of the State. Additional rounds of competition may consist of, but will not be limited to:

- Establishing a competitive range
- Presentations/ demonstrations/ additional submittal items
- Interviews

If Agency elects to conduct additional round(s), Agency will provide written notice to all Applicants describing the next step. At any time, Agency may dispense with the selected additional round and: (1) issue a notice of intent to award to the highest-ranking Applicant; (2) elect to conduct an additional round of competition; or (3) cancel the RFA.

SECTION 5: AWARD AND NEGOTIATION

5.1 AWARD NOTIFICATION PROCESS

5.1.1 Award Consideration

Agency, if it awards a Grant, will award a Grant to the highest-ranking Applicant(s) based upon the scoring methodology and process described in the Evaluation section. Agency may award less than the full scope described in this RFA.

AGENCY RESERVES THE RIGHT TO NOT SELECT ANY OR ALL APPLICANTS UNDER THIS RFA IF AGENCY DETERMINES IN ITS SOLE DISCRETION THAT A SELECTION SHOULD NOT BE MADE.

5.1.2 Notice of Award

Agency will notify all Applicants in writing that Agency is awarding a Grant to the selected Applicant(s) subject to successful negotiation of any negotiable provisions.

5.2 SUCCESSFUL APPLICANT SUBMISSION REQUIREMENTS

5.2.1 Business Registry

If selected for award, Applicant must be duly authorized by the State of Oregon to transact business in the State of Oregon before executing the Grant. The selected Applicant must submit a current Oregon Secretary of State Business Registry number or an explanation if not applicable.

All corporations and other business entities (domestic and foreign) must have a Registered Agent in Oregon. For more information, see Oregon Business Guide, How to Start a Business in Oregon and Laws and Rules:

<http://www.filinginoregon.com/index.htm>.

5.2.2 Insurance

Prior to execution of a Grant, the apparent successful Applicant must secure and demonstrate to Agency proof of insurance coverage meeting the requirements identified in the RFA or as otherwise negotiated.

Failure to demonstrate coverage may result in Agency terminating negotiations and commencing negotiations with the next highest ranking Applicant. Applicant is encouraged to consult its insurance agent about the insurance requirements contained in Insurance Requirements (Exhibit B of Attachment A) prior to Application submission.

5.2.3 Taxpayer Identification Number

The apparent successful Applicant must provide its Taxpayer Identification Number (TIN) and backup withholding status on a completed [W-9 form](#). Agency will not disburse any Grant funds until Agency has a properly completed W-9.

5.3 GRANT NEGOTIATION

By submitting an Application, Applicant agrees to comply with the requirements of the RFA, including the terms and conditions of the Sample Grant (Attachment A), with the exception of those terms reserved for negotiation. Applicant must review the attached Sample Grant and note exceptions. Unless Applicant notes exceptions in its Application, Agency intends to enter into a Grant with the successful Applicant substantially in the form set forth in the Sample Grant. It may be possible to negotiate some provisions of the final Grant; however, many provisions cannot be changed. Applicant is cautioned that Agency believes modifications to the standard provisions constitute increased risk and increased cost to the State. Therefore, Agency may consider the scope of requested exceptions in the evaluation of Applications.

Any Application that is conditioned upon Agency's acceptance of any other terms and conditions may be rejected. Any subsequent negotiated changes are subject to prior approval of the Oregon Department of Justice.

In the event the parties have not reached mutually agreeable terms within 7 calendar days, Agency may terminate negotiations and commence negotiations with the next highest-ranking Applicant.

SECTION 6: ADDITIONAL INFORMATION

6.1 GOVERNING LAWS AND REGULATIONS

This RFA is governed by the laws of the State of Oregon. Venue for any administrative or judicial action relating to this RFA, evaluation, or award is the Circuit Court of Marion County for the State of Oregon; provided, however, if a proceeding must be brought in a federal forum, then it must be brought and conducted solely and exclusively within the United States District Court for the District of Oregon. In no event shall this section be construed as a waiver by the State of Oregon of any form of defense or immunity, whether sovereign immunity, governmental immunity, immunity based on the eleventh amendment to the Constitution of the United States, or otherwise, to or from any claim or from the jurisdiction of any court.

6.2 OWNERSHIP/ PERMISSION TO USE MATERIALS

All Applications submitted in response to this RFA become the property of Agency. By submitting an Application in response to this RFA, Applicant grants the State a non-exclusive, perpetual, irrevocable, royalty-free license for the rights to copy, distribute, display, prepare derivative works of and transmit the Application solely for the purpose of evaluating the Application, negotiating a Grant, if awarded to Applicant, or as otherwise needed to administer the RFA process, and to fulfill obligations under Oregon Public Records Law (ORS 192.311 through 192.478).

6.3 CANCELLATION OF RFA; REJECTION OF APPLICATIONS; NO DAMAGES

Agency may reject any or all Applications in whole or in part or may cancel this RFA at any time when the rejection or cancellation is in the best interest of the State or Agency, as determined by Agency. Neither the State nor Agency is liable to any Applicant for any loss or expense caused by or resulting from the delay, suspension, or cancellation of the RFA, award, or rejection of any Application.

6.4 COST OF SUBMITTING AN APPLICATION

Applicant must pay all the costs in submitting its Application, including, but not limited to, the costs to prepare and submit the Application, costs of samples and other supporting materials and costs to participate in demonstrations.

SECTION 7: LIST OF ATTACHMENTS

ATTACHMENT A: SAMPLE GRANTS

ATTACHMENT B: APPLICANT INFORMATION AND CERTIFICATION SHEET

ATTACHMENT C: APPLICANT LOGIC MODEL (WORD)

ATTACHMENT D: APPLICANT LOGIC MODEL (PDF)

ATTACHMENT E: BUDGET

ATTACHMENT F: US DEPARTMENT OF JUSTICE CERTIFIED STANDARD ASSURANCES

ATTACHMENT G: TITLE II FORMULA GRANTS PROGRAM PERFORMANCE MEASURES



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: July 22, 2024

SUBJECT: Work Session in preparation for a public hearing on the remand of the 710 Properties/Eden Properties Plan Amendment and Zone Change application

RECOMMENDED MOTION:

Work session in preparation for a public hearing scheduled for July 24, 2024.

BACKGROUND AND POLICY IMPLICATIONS:

The Board of Commissioners (Board) will hold a work session in preparation for a July 24, 2024, public hearing to consider a remand decision of the Oregon Land Use Board of Appeals (LUBA) regarding a Plan Amendment and Zone Change application proposed by 710 Properties, LLC (Applicant) originally approved by the Board under files 247-21-001043-PA, 1044-ZC. The full record is located on the project webpage: https://www.deschutes.org/cd/page/luba-remand-247-24-000395-247-21-001043-pa-and-247-21-001044-zc-eden-central-properties

BUDGET IMPACTS:

None

ATTENDANCE:

Haleigh King, Associate Planner
Will Groves, Planning Manager

**MEMORANDUM**

TO: Deschutes County Board of Commissioners (Board)

FROM: Haleigh King, Associate Planner

DATE: July 17, 2024

SUBJECT: Work Session for a Public Hearing: Remand of 710 Properties/Eden Properties Plan Amendment and Zone Change application 247-21-001043-PA, 1044-ZC (247-24-000395-A)

On July 22, 2024, the Board of Commissioners ("Board") will hold a work session in preparation for a public hearing to consider the remanded decision of the Oregon Land Use Board of Appeals (LUBA) regarding a Plan Amendment and Zone Change application proposed by Eden Central Properties (Applicant). The record associated with this remanded review is located on the project webpage¹. This hearing is a continuation of an existing application (247-21-001043-PA/1044-ZC), with the full record located on the project webpage².

I. BACKGROUND

On December 2, 2021, the applicant, 710 Properties, LLC/Eden Central Properties, LLC, submitted an application for a Plan Amendment and Zone Change for property totaling approximately 710 acres. The applicant is requesting to redesignate and rezone the subject property from Agriculture (AG) to Rural Residential Exception Area (RREA) and Exclusive Farm Use (EFU) to Rural Residential – 10 Acre Minimum (RR-10).

¹ <https://www.deschutes.org/cd/page/luba-remand-247-24-000395-247-21-001043-pa-and-247-21-001044-zc-eden-central-properties>

² <https://www.deschutes.org/cd/page/247-21-001043-pa-and-247-21-001044-zc-eden-central-properties-comprehensive-plan-amendment>

Staff includes a timeline of the proceedings below:

Action	Date
Hearings Officer Recommendation of Approval to Board of County Commissioners	June 2, 2022
Board of County Commissioners Hearing	August 17, 2022
Board Approval (2-1) of Ordinance No. 2022-013	December 14, 2022
County Decision Appealed to Oregon State Land Use Board of Appeals (LUBA)	January 10, 2023
LUBA issues Final Opinion and Order remanding the decision back to the County	July 28, 2023
Court of Appeals affirms LUBA Remand	January 24, 2024
Applicant initiates remand application with Deschutes County	June 26, 2024
Deadline for final County decision on remand	October 24, 2024

II. LUBA REMAND AND APPLICANT RESPONSE

LUBA, in its Final Opinion and Order, remanded the county decision to address the following issues:

A. Findings related to the ability to use the subject property for farm use in conjunction with other property.

The final opinion and order provides the following guidance:

(pg. 36-37) As we discuss in our resolution of a subsequent assignment of error, the board of commissioners’ decision fails to consider the ability to use the subject property with a primary purpose of obtaining a profit in money in conjunction with other property. ORS 215.203(2)(a) refers to the employment of land for the primary purpose of obtaining a profit be engaging in a farm activity. “Nearby or adjacent land, regardless of ownership, shall be examined to the extent that a lot or parcel is either ‘suitable for farm use’ or ‘necessary to permit farm practices to be undertaken on adjacent or nearby lands’ outside the lot or parcel.” OAR 660-033-0030(3). Relating the profitability of farm related activity solely to the activity on the subject property places undue weight on profitability. The board of commissioners improperly weighed the consideration of profitability of the subject property operating independently.

Staff notes that the applicant, in their initiation of remand materials has not yet provided additional testimony to address the remanded issue area summarized above. Staff anticipates additional information may be submitted prior to or at the public hearing for

Board consideration, or potentially during an open record period, should the Board choose to leave the written record open. Any materials received by the applicant ahead of the public hearing will be timely incorporated into the official record.

B. Findings related to the source of feed for farm uses involving animals.

The final opinion and order provides the following guidance:

(pg. 41) ...the board of commissioners’ interpretation is not supported by the text of OAR 660-033-0020(1)(a)(B) or ORS 215.203(2)(a), both of which are silent as to the source of the feed that is necessary to sustain animals involved in farm uses.

Whether livestock, poultry, and equines are sustained with forage grown on-site or feed imported from off-site, their feeding, breeding, management, sale, stabling, and training potentially qualify as farm uses. The board of commissioners misconstrued OAR 660-033-0020(1)(a)(B) or ORS 215.203(2)(a) in concluding that land is suitable for farm uses involving animals only if sufficient feed can be grown on-site.

(pg. 42) It may be that, even if feed is imported from off-site, the subject property is not suitable for the feeding, breeding, management, and sale of livestock and poultry or the stabling or training of equines for the primary purpose of obtaining a profit in money, given the factors listed in OAR 660-033-0020(1)(a)(B). However, the board of commissioners did not reach that conclusion. On remand, the county will have an opportunity to evaluate the testimony that 710 properties cites through the proper lens and reach its own conclusion.

Staff notes that the applicant, in their initiation of remand materials has not yet provided additional testimony to address the remanded issue area summarized above. Staff anticipates additional information may be submitted prior to or at the public hearing for Board consideration, or potentially during an open record period, should the Board choose to leave the written record open. Any materials received by the applicant ahead of the public hearing will be timely incorporated into the official record.

C. Findings related to whether the subject property is suitable for farm use as a site for the construction and maintenance of equipment and facilities used for farm activities.

The final opinion and order provides the following guidance:

(pg. 44) Under ORS 215.203(2)(a), “farm use” includes the construction and maintenance of equipment and facilities used for farm activities. Whether those farm activities occur on the subject property or elsewhere, the construction and maintenance of the equipment and facilities used therefore

is a farm use. The board of commissioners misconstrued OAR 660-033-0020(1)(a)(B) and ORS 215.203(2)(a) in concluding that land is suitable for that farm use only if the farm activities occur on the same land.

(pg. 45) ...in determining whether land is suitable for the construction and maintenance of equipment and facilities, the county must consider the factors listed in OAR 660-033-0020(1)(a)(B): soil fertility, suitability for grazing, climatic conditions, existing and future availability of water for farm irrigation purposes, existing land use patterns, technological and energy inputs required, and accepted farming practices. That requirement remains, even though the farm activities for which the equipment and facilities are used occur elsewhere.

Staff notes that the applicant, in their initiation of remand materials has not yet provided additional testimony to address the remanded issue area summarized above. Staff anticipates additional information may be submitted prior to or at the public hearing for Board consideration, or potentially during an open record period, should the Board choose to leave the written record open. Any materials received by the applicant ahead of the public hearing will be timely incorporated into the official record.

D. Findings related to whether retaining the property’s agricultural designation is necessary to permit farm practices on adjacent or nearby lands.

The final opinion and order provides the following guidance:

(pg. 47) ...the county misconstrued OAR 660-033-0020(1)(a)(B) and ORS 215.203(2)(a) in concluding that it was not required to consider whether the subject property is suitable for farm use in conjunction with nearby or adjacent land. We have previously explained that “[t]he suitability for farm use inquiry must ***consider the potential for use in conjunction with adjacent or nearby land.”

(pg.48)...710 Properties observes that several farmers and ranchers testified that they would not consider incorporating the subject property into their farm operations. It may be that the subject property is not suitable for farm use even in conjunction with nearby or adjacent land. However, the county did not reach that conclusion. On remand, the county will have an opportunity to evaluate the testimony that 710 properties cites through the property lens and reach its own conclusion.

The Court of Appeals opinion included additional analysis under this remanded issue:

(pg. 14-15) Consequently, we agree with LUBA that consideration of whether land is “agricultural land” under OAR 660-033-0020(1)(a)(C) must include consideration of whether the land’s resource designation and zoning is

“necessary to permit farm practices to be undertaken on adjacent or nearby agricultural lands.”

Having reached that conclusion, we note that we also agree with LUBA that “necessary to permit farm practices on adjacent or nearby agricultural lands” is a “high standard.” ... That is, we do not understand land to be agricultural land under OAR 660-033-0020(1)(a)(C) merely because its designation would merely be “useful” or “desirable” for nearby farm practices. Rather, for land to be agricultural land under OAR 660-033-0020(1)(a)(C), that land, considering its resource designation and zoning, must truly be necessary to adjacent and nearby farm practices.

Staff notes that the applicant, in their initiation of remand materials has not yet provided additional testimony to address the remanded issue area summarized above. Staff anticipates additional information may be submitted prior to or at the public hearing for Board consideration, or potentially during an open record period, should the Board choose to leave the written record open. Any materials received by the applicant ahead of the public hearing will be timely incorporated into the official record.

E. Findings related to impacts on surrounding land use in accordance with comprehensive plan policies and zoning ordinances, specifically, water, wastewater, and traffic impacts on surrounding agricultural lands and the agricultural industry.

The final opinion and order provides the following guidance:

(pg. 73-74)...we agree with Redside that the findings that the increase from 24 to 71 dwellings will have no greater water, wastewater, or traffic impacts on surrounding agricultural lands and the agricultural industry, and the findings relying on the distance between the subject property and surrounding agricultural lands, are inadequate.

While the fact that the subject property is located on a plateau might mitigate some impacts on surrounding agricultural lands and the agricultural industry, it is not clear how that fact will mitigate any water, wastewater, or traffic impacts. The county must consider the evidence of impacts on surrounding agricultural lands vis-à-vis water, wastewater, and traffic.

Staff notes that the applicant, in their initiation of remand materials has not yet provided additional testimony to address the remanded issue area summarized above. Staff anticipates additional information may be submitted prior to or at the public hearing for Board consideration, or potentially during an open record period, should the Board choose to leave the written record open. Any materials received by the applicant ahead of the public hearing will be timely incorporated into the official record.

III. HEARING PROCEDURE

Deschutes County Code 22.32.040 notes that the scope of the proceeding for an application on remand must be limited to review the issues that LUBA requires to be addressed, although the Board may use its discretion to reopen the record where it seems necessary. The applicant has requested the record to be reopened to address the issues identified by LUBA, in accordance with Deschutes County Code Section 22.34.040. If the Board chooses to reopen the record, the Board must limit it's review to the remanded issues.

Per DCC 22.34.030(A), only those persons who were parties to the proceedings before the County as part of the File Number(s) listed above are entitled to notice and participation in this remand hearing. Per County hearing procedures, the entirety of the record must be before the board and can be found at the project website: <https://www.deschutes.org/cd/page/luba-remand-247-24-000395-247-21-001043-pa-and-247-21-001044-zc-eden-central-properties>

IV. NEXT STEPS

The Board will conduct a hearing on this item on July 24, 2024.



BOARD OF
COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: July 22, 2024

SUBJECT: Treasury Report for June 2024

ATTENDANCE:

Bill Kuhn, County Treasurer



MEMORANDUM

DATE: July 22, 2024
TO: Board of County Commissioners
FROM: Bill Kuhn, Treasurer
SUBJECT: Treasury Report for June 2024

Following is the unaudited monthly treasury report for fiscal year to date (YTD) as of June 30, 2024.

Treasury and Investments

- The portfolio balance at the end of June was \$299.4 million, a decrease of \$22.1 million from May and an increase of \$25.3 million from last year (June 2023).
- Net investment income for June was \$813K, approximately \$87.5K less than last month and \$643K greater than May 2023. YTD earnings of \$9,302,495 are \$4,442,696 more than the YTD earnings last year.
- All portfolio category balances are within policy limits.
- The LGIP interest rate remains at 5.20% during the month of June. Benchmark returns for 24-month treasuries were down 5 basis points and 36-month treasuries are down 4 basis points from the prior month.
- The average portfolio yield is 3.45%, which was flat with last month’s average%.
- The portfolio weighted average time to maturity is down slightly to .91 years.

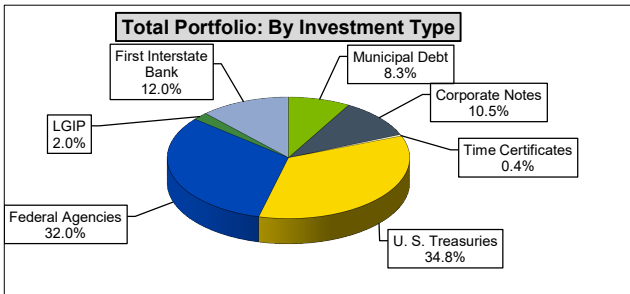
Deschutes County

Total Investment Portfolio As Of 6/30/2024



Portfolio Breakdown: Par Value by Investment Type		
Municipal Debt	\$ 24,825,000	8.3%
Corporate Notes	31,321,000	10.5%
Time Certificates	1,245,000	0.4%
U.S. Treasuries	104,100,000	34.8%
Federal Agencies	95,900,000	32.0%
LGIP	6,125,730	2.0%
First Interstate (Book Balance)	35,911,119	12.0%
Total Investments	\$ 299,427,849	100.0%

Investment Income		
	Jun-24	Y-T-D
Total Investment Income	\$ 818,353	\$ 9,362,495
Less Fee: \$5,000 per month	(5,000)	(60,000)
Investment Income - Net	\$ 813,353	\$ 9,302,495
Prior Year Comparison	Jun-23	\$ 4,859,696



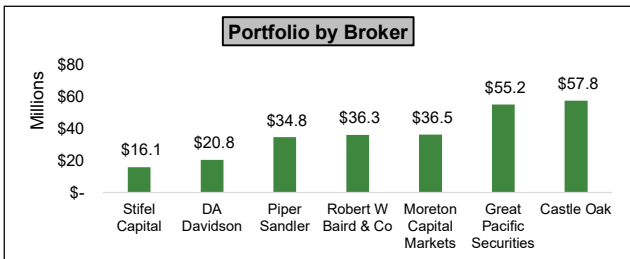
Category Maximums:	
U.S. Treasuries	100%
LGIP (\$59,847,000)	100%
Federal Agencies	100%
Banker's Acceptances	25%
Time Certificates	50%
Municipal Debt	25%
Corporate Debt	25%

Yield Percentages		
	Current Month	Prior Month
FIB/ LGIP	5.20%	5.20%
Investments	3.19%	3.19%
Average	3.47%	3.47%

Maturity (Years)	
Max	Weighted Average
2.96	0.91

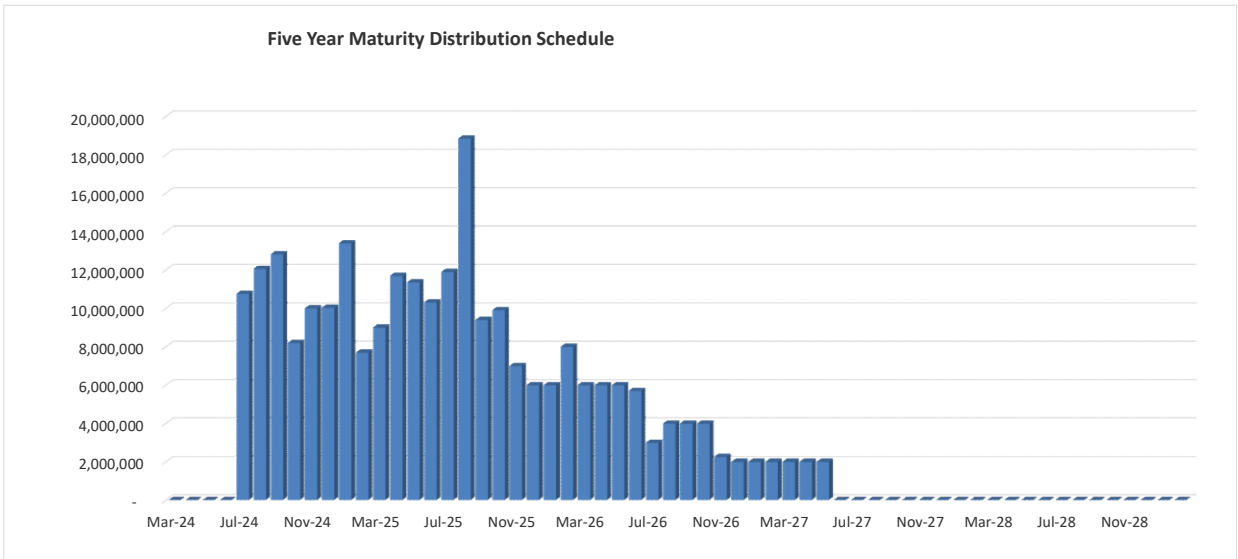
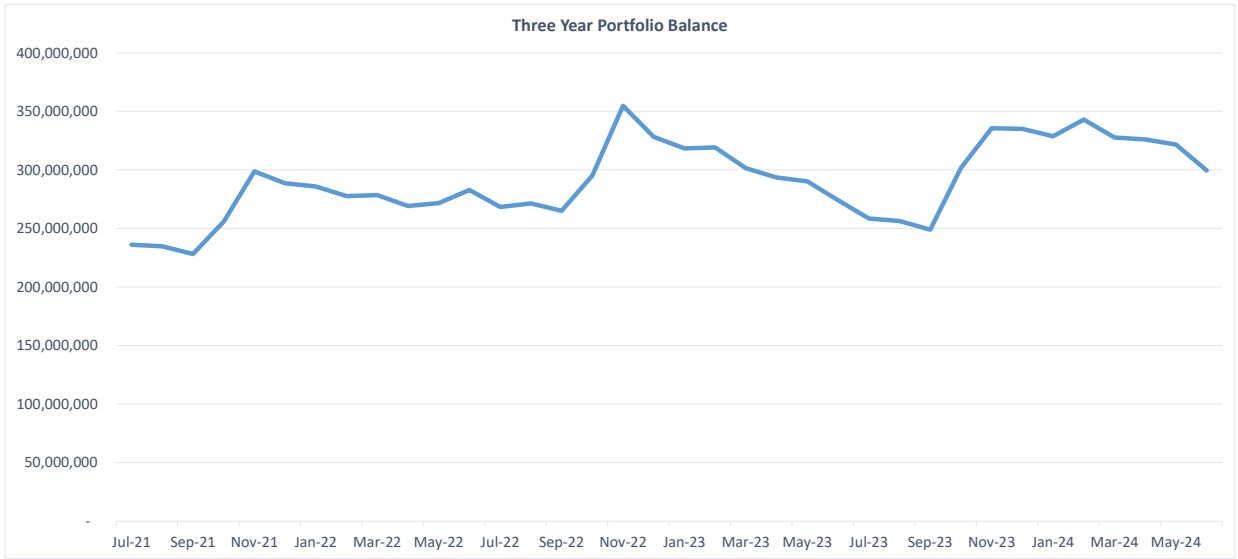
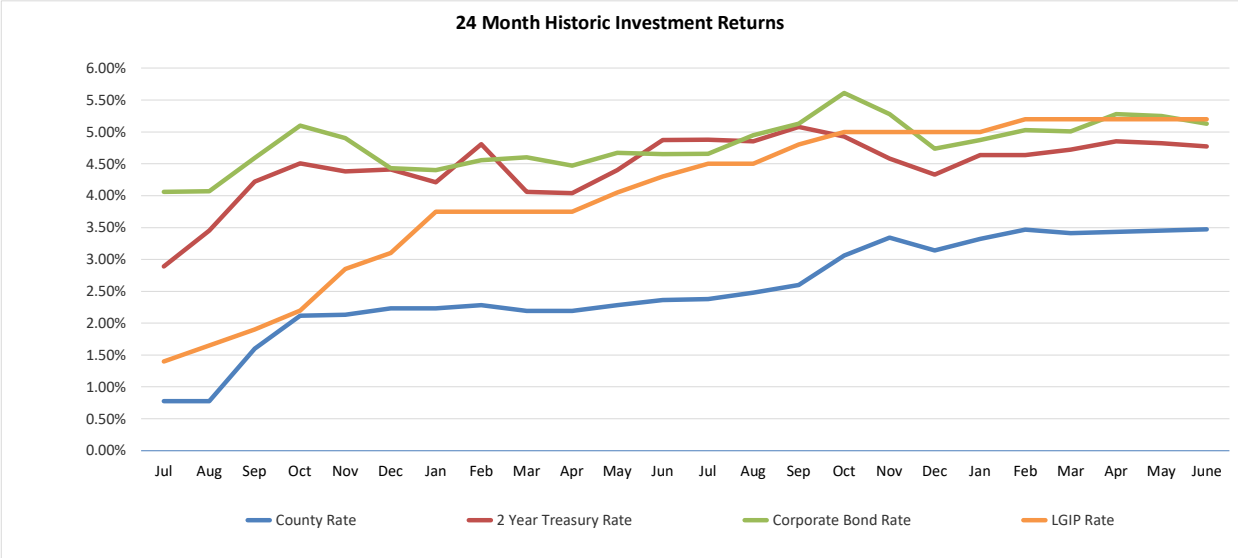
Benchmarks		
24 Month Treasury	4.77%	4.82%
LGIP Rate	5.20%	5.20%
36 Month Treasury	4.58%	4.62%

Term	Minimum	Actual
0 to 30 Days	10%	17.6%
Under 1 Year	25%	56.6%
Under 5 Years	100%	100.0%



Other	Policy	Actual
Corp Issuer	5%	1.6%
Callable	25%	14.8%
Weighted Ave.	AA2	AA1

Investment Activity	
Purchases in Month	\$ -
Sales/Redemptions in Month	\$ 11



Deschutes County Investments
Portfolio Management
Portfolio Details - Investments
June 30, 2024

Inv #	Inv Type	CUSIP	Security	Broker	Purchase Date	Maturity Date	Days To Maturity	Ratings		Coupon Rate	YTM 365	Par Value	Market Value	Book Value	Call Date
								Moodys	S&P/Fitch						
10844	BCD	05580AB78	BMW	GPAC	7/30/2021	7/30/2024	29			0.55	0.55	249,000	247,945	249,000	- -
10847	BCD	38149MXG3	GOLDMAN SACHS	GPAC	7/28/2021	7/29/2024	28			0.55	0.55	249,000	247,985	249,000	- -
10848	BCD	795451AA1	SALLIE MAE	GPAC	7/21/2021	7/22/2024	21			0.55	0.55	249,000	248,198	249,000	- -
10849	BCD	89235MLF6	TOYOTA FINANCIAL SGS BANK	GPAC	8/5/2021	8/5/2024	35			0.55	0.55	249,000	247,748	249,000	- -
10850	NCB	90348JR85	UBS BANK USA	GPAC	8/11/2021	8/12/2024	42			0.55	0.536214	249,000	247,548	249,000	- -
10988	FAC	3130H0AV5	Federal Agriculture Mtg Corp	MORETN	12/12/2023	10/1/2025	457			2.55	4.87	2,000,000	1,938,086	1,945,059	- -
11024	FAC	31424WHG0	Federal Agriculture Mtg Corp	PS	4/29/2024	4/16/2027	1019			4.8	4.80237	2,000,000	2,011,254	1,995,630	- -
10763	FAC	3133EL3P7	Federal Farm Credit Bank	R W B	8/12/2020	8/12/2025	407	Aaa	AA+	0.53	0.53	3,000,000	2,854,329	3,000,000	- -
10764	FAC	3133EL3H5	Federal Farm Credit Bank	MORETN	8/12/2020	8/12/2025	407	Aaa	AA+	0.57	0.57	3,000,000	2,855,618	3,000,000	- -
10783	FAC	3133EMCN0	Federal Farm Credit Bank	CASTLE	10/16/2020	10/15/2024	106	Aaa	AA+	0.4	0.4401721	2,000,000	1,968,807	1,999,770	- -
10820	FAC	3133EMLP5	Federal Farm Credit Bank	PS	12/30/2020	12/23/2024	175	Aaa	AA+	0.32	0.3199988	2,000,000	1,948,686	2,000,000	- -
10828	FAC	3133EMNK4	Federal Farm Credit Bank	DA DAV	1/22/2021	7/22/2024	21	Aaa	AA+	0.31	0.31	2,000,000	1,993,140	2,000,000	- -
10842	FAC	3133EMT51	Federal Farm Credit Bank	R W B	7/19/2021	7/19/2024	18	Aaa	AA+	0.42	0.4283959	1,000,000	997,073	999,996	- -
10916	FAC	3133ENP79	Federal Farm Credit Bank	CASTLE	9/26/2022	9/26/2024	87	Aaa	AA+	4.25	4.2542149	2,000,000	1,994,255	1,999,981	- -
10926	FAC	3133ENS68	Federal Farm Credit Bank	R W B	10/20/2022	10/17/2024	108	Aaa	AA+	4.62	4.7128512	2,000,000	1,994,181	1,999,483	- -
10927	FAC	3133ENPG9	Federal Farm Credit Bank	MORETN	10/25/2022	2/14/2025	228	Aaa	AA+	1.75	4.5602179	1,700,000	1,662,617	1,672,196	- -
10954	FAC	3133ENG20	Federal Farm Credit Bank	CASTLE	11/30/2022	8/15/2024	45	Aaa	AA+	3.3	4.6146501	2,000,000	1,994,281	1,996,937	- -
10971	FAC	3133EPPR0	Federal Farm Credit Bank	GPAC	11/17/2023	4/10/2026	648	Aaa	AA+	4.625	4.7710002	2,000,000	1,992,608	1,995,091	- -
10975	FAC	3133EPPR0	Federal Farm Credit Bank	GPAC	11/22/2023	4/10/2026	648	Aaa	AA+	4.625	4.8109999	2,000,000	1,992,608	1,993,758	- -
10985	FAC	3133EPC37	Federal Farm Credit Bank	PS	12/8/2023	11/13/2025	500	Aaa	AA+	4.875	4.6404797	1,000,000	998,514	1,003,009	- -
10987	FAC	3133EHVW1	Federal Farm Credit Bank	PS	12/12/2023	9/1/2026	792	Aaa	AA+	2.4	4.5888622	2,000,000	1,905,507	1,911,722	- -
11006	FAC	3133EPL37	Federal Farm Credit Bank	R W B	12/19/2023	12/8/2025	525	Aaa	AA+	4.625	4.4981889	2,000,000	1,990,593	2,003,427	- -
10932	FAC	3130ATN52	Federal Home Loan Bank	DA DAV	10/27/2022	10/27/2025	483	Aaa	AA+	5	5.0181605	1,855,000	1,849,422	1,854,591	7/27/2024
10937	FAC	3130AK5E2	Federal Home Loan Bank	R W B	11/18/2022	9/4/2025	430	Aaa	AA+	0.375	4.2631353	2,000,000	1,897,948	1,914,710	- -
10947	FAC	3130ASR92	Federal Home Loan Bank	MORETN	11/30/2022	5/16/2025	319	Aaa	AA+	4	5.139245	2,000,000	1,977,409	1,989,654	- -
10964	FAC	3130AWKM1	Federal Home Loan Bank	R W B	11/16/2023	12/12/2025	529	Aaa	AA+	4.75	4.9490002	2,000,000	1,997,084	1,994,552	- -
10972	FAC	3130AXB31	Federal Home Loan Bank	R W B	11/17/2023	3/13/2026	620	Aaa	AA+	4.875	4.78	2,000,000	2,001,663	2,002,945	- -
10976	FAC	3130ALAJ3	Federal Home Loan Bank	PS	11/22/2023	8/25/2026	785	Aaa	AA+	0.7	4.9650109	2,000,000	1,832,489	1,830,546	8/25/2024
10984	FAC	3130AWLY4	Federal Home Loan Bank	PS	12/8/2023	6/13/2025	347	Aaa	AA+	5.125	4.8004048	2,145,000	2,143,379	2,151,299	- -
11005	FAC	3130ALSW5	Federal Home Loan Bank	R W B	12/19/2023	3/13/2026	620	Aaa	AA+	0.875	4.3881228	2,000,000	1,871,658	1,887,374	- -
11023	FAC	3130AL5A8	Federal Home Loan Bank	STIFEL	3/21/2024	2/26/2027	970	Aaa	AA+	0.9	4.5716846	2,000,000	1,813,287	1,819,591	8/26/2024
11025	FAC	3130AVBC5	Federal Home Loan Bank	PS	4/29/2024	3/12/2027	984	Aaa	AA+	4.5	4.8741805	2,000,000	1,996,434	1,981,276	- -
10766	FAC	3134GWND4	Federal Home Loan Mtg Corp	CASTLE	8/14/2020	8/12/2025	407	Aaa		0.6	0.6101786	2,000,000	1,904,389	1,999,777	8/12/2024
10775	FAC	3134GWF84	Federal Home Loan Mtg Corp	CASTLE	9/9/2020	9/9/2024	70	Aaa		0.48	0.48	1,000,000	990,268	1,000,000	- -
10791	FAC	3134GW3W4	Federal Home Loan Mtg Corp	CASTLE	10/30/2020	10/28/2024	119	Aaa		0.41	0.4163167	2,000,000	1,965,266	1,999,959	7/28/2024
10792	FAC	3134GW5Q5	Federal Home Loan Mtg Corp	CASTLE	10/30/2020	1/29/2025	212	Aaa		0.45	0.4523943	2,500,000	2,428,918	2,499,966	7/29/2024
10799	FAC	3134GW7F7	Federal Home Loan Mtg Corp	CASTLE	11/18/2020	11/18/2024	140	Aaa		0.375	0.375	2,000,000	1,962,303	2,000,000	- -
10821	FAC	3134GXXK9	Federal Home Loan Mtg Corp	R W B	1/15/2021	1/15/2025	198	Aaa		0.35	0	2,000,000	1,945,816	2,000,000	7/15/2024
10905	FAC	3134GWZV1	Federal Home Loan Mtg Corp	CASTLE	7/8/2022	10/22/2025	478	Aaa		0.65	3.2000087	2,000,000	1,890,063	1,937,137	- -
10939	FAC	3134GY4P4	Federal Home Loan Mtg Corp	MORETN	11/30/2022	11/26/2025	513	Aaa	AA+	5.3	5.3002699	2,000,000	1,996,601	2,000,000	8/26/2024
10944	FAC	3137EAEX3	Federal Home Loan Mtg Corp	MORETN	11/18/2022	9/23/2025	449	Aaa	AA+	0.375	4.2702845	2,000,000	1,890,238	1,910,824	- -
10955	FAC	3137EAEU9	Federal Home Loan Mtg Corp	CASTLE	11/30/2022	7/21/2025	385	Aaa	AA+	0.375	4.3133499	2,000,000	1,905,494	1,922,375	- -
10762	FAC	3136G4E74	Federal National Mtg Assn	CASTLE	7/31/2020	1/29/2025	212	Aaa	AA+	0.57	0.5699999	1,400,000	1,361,137	1,400,000	7/29/2024
10765	FAC	3136G4N74	Federal National Mtg Assn	MORETN	8/21/2020	8/21/2025	416	Aaa	AA+	0.56	0.56	3,000,000	2,852,174	3,000,000	8/21/2024
10767	FAC	3136G4L84	Federal National Mtg Assn	CASTLE	8/18/2020	8/18/2025	413	Aaa	AA+	0.57	0.5901227	2,000,000	1,899,011	1,999,552	8/18/2024
10770	FAC	3136G4X24	Federal National Mtg Assn	PS	8/28/2020	8/29/2025	424	Aaa	AA+	0.6	0.6000006	1,000,000	949,246	1,000,000	8/29/2024
10772	FAC	3136G4N74	Federal National Mtg Assn	R W B	8/27/2020	8/21/2025	416	Aaa	AA+	0.56	0.5650922	1,000,000	950,725	999,943	8/21/2024
10773	FAC	3136G4X24	Federal National Mtg Assn	CASTLE	8/28/2020	8/29/2025	424	Aaa	AA+	0.6	0.6000006	1,000,000	949,246	1,000,000	8/29/2024
10774	FAC	3136G4N74	Federal National Mtg Assn	R W B	9/3/2020	8/21/2025	416	Aaa	AA+	0.56	0.5599951	2,000,000	1,901,450	2,000,000	8/21/2024
10793	FAC	3135GA2N0	Federal National Mtg Assn	R W B	11/4/2020	11/4/2025	491	Aaa	AA+	0.55	0.55	2,000,000	1,884,882	2,000,000	11/4/2024
10796	FAC	3135G06G3	Federal National Mtg Assn	CASTLE	11/12/2020	11/7/2025	494	Aaa	AA+	0.5	0.5729346	2,000,000	1,884,491	1,998,061	- -
10952	FAC	3135G03U5	Federal National Mtg Assn	R W B	11/30/2022	4/22/2025	295	Aaa	AA+	0.625	4.4293463	2,000,000	1,928,516	1,942,394	- -
11026	FAC	3135GAS85	Federal National Mtg Assn	R W B	5/14/2024	5/14/2027	1047			5	5.157637	2,000,000	1,998,880	1,991,717	5/14/2025
10989	AFD	313384E88	Federal Home Loan Bank	CASTLE	12/12/2023	9/6/2024	67	Aaa	AA+	5.0049997	5.3003332	2,000,000	1,979,778	1,981,370	- -
11013	AFD	313384N70	Federal Home Loan Bank	DA DAV	2/27/2024	11/8/2024	130	Aaa	AA+	4.9599996	5.24580879	1,300,000	1,275,554	1,276,716	- -
10904	TRC	91282CEH0	U.S. Treasury	MORETN	7/8/2022	4/15/2025	288	Aaa	AA+	2.625	3.0804476	2,000,000	1,960,527	1,993,152	- -
10920	TRC	912828ZL7	U.S. Treasury	PS	10/3/2022	4/30/2025	303	Aaa		0.375	4.2171846	2,000,000	1,922,578	1,940,128	- -
10921	TRC	912828ZT0	U.S. Treasury	PS	10/3/2022	5/31/2025	334	Aaa		0.25	4.2325215	2,000,000	1,912,637	1,931,790	- -

Inv #	Inv Type	CUSIP	Security	Broker	Purchase Date	Maturity Date	Days To Maturity	Ratings		Coupon Rate	YTM 365	Par Value	Market Value	Book Value	Call Date
								Moodys	S&P/Fitch						
10929	TRC	91282CDZ1	U.S. Treasury	MORETN	10/25/2022	2/15/2025	229	Aaa		1.5	4.5042292	2,000,000	1,953,281	1,964,643	-
10934	TRC	91282CED9	U.S. Treasury	MORETN	11/4/2022	3/15/2025	257	Aaa		1.75	4.6405931	2,000,000	1,951,797	1,961,847	-
10935	TRC	91282CEU1	U.S. Treasury	MORETN	11/4/2022	6/15/2025	349	Aaa		2.875	4.6510728	2,000,000	1,957,734	1,968,362	-
10936	TRC	91282CEY3	U.S. Treasury	MORETN	11/4/2022	7/15/2025	379	Aaa		3	4.660048	2,000,000	1,958,086	1,967,923	-
10942	TRC	91282CDN8	U.S. Treasury	MORETN	11/18/2022	12/15/2024	167	Aaa		1	4.3929033	2,000,000	1,961,484	1,970,670	-
10943	TRC	91282CDZ1	U.S. Treasury	MORETN	11/18/2022	2/15/2025	229	Aaa		1.5	4.3902761	2,000,000	1,953,281	1,965,877	-
10945	TRC	9128285C0	U.S. Treasury	MORETN	11/18/2022	9/30/2025	456	Aaa		3	4.1910054	2,000,000	1,951,250	1,972,235	-
10946	TRC	91282CEY3	U.S. Treasury	MORETN	11/18/2022	7/15/2025	379	Aaa		3	4.2514798	2,000,000	1,958,086	1,975,641	-
10949	TRC	912828Y87	U.S. Treasury	GPAC	11/30/2022	7/31/2024	30	Aaa		1.75	4.6137515	2,000,000	1,994,066	1,995,516	-
10958	TRC	91282CEY3	U.S. Treasury	PS	11/30/2022	7/15/2025	379	Aaa		3	4.2943472	2,000,000	1,958,086	1,974,807	-
10959	TRC	91282CEU1	U.S. Treasury	PS	11/30/2022	6/15/2025	349	Aaa		2.875	4.2893605	2,000,000	1,957,734	1,974,637	-
10963	TRC	91282CHM6	U.S. Treasury	STIFEL	9/29/2023	7/15/2026	744	Aaa		4.5	4.8808615	3,000,000	2,987,227	2,978,336	-
10965	TRC	91282CGE5	U.S. Treasury	CASTLE	11/16/2023	1/15/2026	563	Aaa		3.875	4.838231	2,000,000	1,969,922	1,972,086	-
10966	TRC	91282CGL9	U.S. Treasury	CASTLE	11/16/2023	2/15/2026	594	Aaa		4	4.8207532	2,000,000	1,972,891	1,974,934	-
10969	TRC	91282CHB0	U.S. Treasury	PS	11/17/2023	5/15/2026	683	Aaa		3.625	4.661229	2,000,000	1,959,219	1,963,763	-
10970	TRC	91282CHU8	U.S. Treasury	GPAC	11/17/2023	8/15/2026	775	Aaa		4.375	4.6314599	2,000,000	1,986,797	1,989,788	-
10973	TRC	91282CJC6	U.S. Treasury	STIFEL	11/17/2023	10/15/2026	836	Aaa		4.625	4.5910231	2,000,000	1,998,516	2,001,379	-
10974	TRC	91282CHB0	U.S. Treasury	GPAC	11/22/2023	5/15/2026	683	Aaa		3.625	4.6699096	2,000,000	1,959,219	1,963,444	-
10977	TRC	91282CGL9	U.S. Treasury	CASTLE	11/22/2023	2/15/2026	594	Aaa		4	4.7435597	2,000,000	1,972,891	1,977,252	-
10978	TRC	91282CGR6	U.S. Treasury	CASTLE	11/22/2023	3/15/2026	622	Aaa		4.625	4.7122051	2,000,000	1,993,047	1,997,121	-
10979	TRC	91282CDZ1	U.S. Treasury	GPAC	12/8/2023	2/15/2025	229	Aaa		1.5	4.9532547	2,000,000	1,953,281	1,958,543	-
10980	TRC	91282CEY3	U.S. Treasury	GPAC	12/8/2023	7/15/2025	379	Aaa		3	4.72774	3,200,000	3,132,938	3,145,256	-
10981	TRC	91282CFK2	U.S. Treasury	GPAC	12/8/2023	9/15/2025	441	Aaa		3.5	4.6598952	1,500,000	1,472,988	1,480,031	-
10982	TRC	91282CED9	U.S. Treasury	DA DAV	12/8/2023	3/15/2025	257	Aaa		1.75	4.9003222	3,000,000	2,927,695	2,936,155	-
10983	TRC	91282CEH0	U.S. Treasury	DA DAV	12/8/2023	4/15/2025	288	Aaa	AA+	2.625	4.8500197	3,700,000	3,626,976	3,637,826	-
10986	TRC	912828XB1	U.S. Treasury	DA DAV	12/8/2023	5/15/2025	318	Aaa		2.125	4.8150714	3,200,000	3,117,333	3,128,281	-
10990	TRC	912828U3	U.S. Treasury	DA DAV	12/12/2023	8/31/2024	61	Aaa		1.875	5.2442521	2,000,000	1,987,865	1,989,127	-
10991	TRC	91282CGA3	U.S. Treasury	DA DAV	12/12/2023	12/15/2025	532	Aaa		4	4.6803125	2,000,000	1,974,219	1,981,300	-
10992	TRC	91282CGE5	U.S. Treasury	R W B	12/12/2023	1/15/2026	563	Aaa		3.875	4.6417612	2,000,000	1,969,922	1,977,692	-
10994	TRC	91282CHN4	U.S. Treasury	GPAC	12/12/2023	7/31/2025	395	Aaa		4.75	4.8393383	700,000	697,566	699,331	-
10995	TRC	912828P46	U.S. Treasury	STIFEL	12/12/2023	2/15/2026	594	Aaa		1.625	4.6184916	2,000,000	1,899,766	1,908,452	-
10996	TRC	91282CJC6	U.S. Treasury	STIFEL	12/12/2023	10/15/2026	836	Aaa		4.625	4.4580016	2,000,000	1,998,516	2,007,017	-
10997	TRC	91282CJK8	U.S. Treasury	STIFEL	12/12/2023	11/15/2026	867	Aaa		4.625	4.4510097	2,000,000	1,999,297	2,007,611	-
10998	TRC	912828R36	U.S. Treasury	CASTLE	12/19/2023	5/15/2026	683	Aaa		1.625	4.2619955	2,000,000	1,888,281	1,907,077	-
10999	TRC	91282CGV7	U.S. Treasury	CASTLE	12/19/2023	4/15/2026	653	Aaa		3.75	4.2870073	2,000,000	1,964,219	1,981,832	-
11000	TRC	91282CFP1	U.S. Treasury	CASTLE	12/19/2023	10/15/2025	471	Aaa		4.25	4.4837829	2,000,000	1,981,172	1,994,199	-
11002	TRC	91282CGL9	U.S. Treasury	GPAC	12/19/2023	2/15/2026	594	Aaa		4	4.344556	2,000,000	1,972,891	1,989,354	-
11003	TRC	912828G38	U.S. Treasury	GPAC	12/19/2023	11/15/2024	137	Aaa		2.25	4.9362782	2,000,000	1,976,875	1,980,560	-
11004	TRC	91282CGE5	U.S. Treasury	GPAC	12/19/2023	1/15/2026	563	Aaa		3.875	4.3774643	2,000,000	1,969,922	1,985,319	-
11007	TRC	91282CDN8	U.S. Treasury	STIFEL	12/19/2023	12/15/2024	167	Aaa		1	4.8731326	2,000,000	1,961,484	1,965,896	-
11014	TRC	91282CDB4	U.S. Treasury	DA DAV	2/27/2024	10/15/2024	106	Aaa		0.625	5.1804426	1,200,000	1,183,594	1,184,615	-
11018	TRC	91282CDS7	U.S. Treasury	MORETN	2/27/2024	1/15/2025	198	Aaa		1.125	5.0499998	1,500,000	1,466,968	1,469,238	-
11020	TRC	91282CDN8	U.S. Treasury	STIFEL	2/27/2024	12/15/2024	167	Aaa		1	5.1070241	1,100,000	1,078,816	1,080,040	-
11021	TRC	91282CJT9	U.S. Treasury	CASTLE	3/21/2024	1/15/2027	928	Aaa		4	4.4870257	2,000,000	1,971,250	1,976,913	-
11022	TRC	91282CJP7	U.S. Treasury	CASTLE	3/21/2024	12/15/2026	897	Aaa		4.375	4.5014721	2,000,000	1,988,828	1,994,108	-
11015	ATD	912796Y52	U.S. Treasury	GPAC	2/27/2024	7/5/2024	4	Aaa		5.1500004	5.39358351	2,200,000	2,198,719	2,198,741	-
11016	ATD	912797KC0	U.S. Treasury	GPAC	2/27/2024	8/2/2024	52	Aaa		0	5.40994179	1,900,000	1,885,661	1,885,921	-
11019	ATD	912797GL5	U.S. Treasury	PS	2/27/2024	9/5/2024	66	Aaa		5.0000002	5.27381413	1,900,000	1,881,843	1,882,583	-
10806	MC1	037833DF4	Apple Inc	GPAC	12/3/2020	1/13/2025	196	Aaa	AA+	2.75	0.6389292	2,000,000	1,972,319	2,022,189	11/13/2024
10865	MC1	037833DN7	Apple Inc	GPAC	11/18/2021	9/11/2026	802	Aaa	AA+	2.05	1.4551529	2,000,000	1,880,360	2,025,118	7/11/2026
10822	MC1	12572QAG0	CME GROUP	GPAC	1/4/2021	3/15/2025	257	Aa3	AA-	3	0.6490818	2,000,000	1,968,554	2,032,672	-
10830	MC1	22546QAP2	CREDIT SUISSE NY	CASTLE	2/1/2021	9/9/2024	70	A3	A+	3.625	0.57179	2,950,000	2,935,726	2,966,815	-
10818	MC1	166764BW9	Chevron Corp	GPAC	12/28/2020	5/11/2025	314	Aa2	AA-	1.554	0.6470298	1,663,000	1,610,014	1,675,785	-
10824	MC1	166764BW9	Chevron Corp	CASTLE	1/7/2021	5/11/2025	314	Aa2	AA-	1.554	0.6175284	2,000,000	1,936,277	2,015,888	-
10817	MC1	46625HKC3	JPMorgan Chase - Corporate N	CASTLE	12/22/2020	1/23/2025	206	A1	A-	3.125	0.8061136	2,000,000	1,972,669	2,025,547	-
10826	MC1	46625HKC3	JPMorgan Chase - Corporate N	CASTLE	1/11/2021	1/23/2025	206	A1	A-	3.125	0.8272497	2,000,000	1,972,669	2,025,308	-
10797	MC1	822582CC4	ROYAL DUTCH SHELL PLC	GPAC	11/13/2020	11/7/2024	129	Aa2	A+	2	0.7055457	3,000,000	2,961,958	3,013,379	10/7/2024
10823	MC1	822582CC4	ROYAL DUTCH SHELL PLC	CASTLE	1/7/2021	11/7/2024	129	Aa2	A+	2	0.5429301	1,708,000	1,686,341	1,716,608	10/7/2024
10858	MC1	91159HHX1	US Bank	PS	10/29/2021	7/30/2024	29	A3	A	2.4	0.8420282	2,000,000	1,994,450	2,002,476	-
10814	MC1	931142DV2	WALMART	GPAC	12/17/2020	12/15/2024	167	Aa2	AA	2.65	0.570485	2,000,000	1,976,727	2,018,706	10/15/2024
10801	MC1	30231GBH4	XTO Energy Inc	GPAC	11/19/2020	3/19/2025	261	Aa2	AA-	2.992	0.813784	2,000,000	1,966,941	2,030,614	-
10816	MC1	30231GBC5	XTO Energy Inc	GPAC	12/21/2020	8/16/2024	46	Aa2	AA-	2.019	0.5432498	2,000,000	1,991,070	2,003,648	7/16/2024
10800	MC1	98459LAA1	YALE UNIVERSITY	GPAC	11/18/2020	4/15/2025	288	Aaa	AAA	0.873	0.5784436	2,000,000	1,926,860	2,004,582	-
10788	MUN	014365DS6	ALDERWOOD WA WTR & WSTWTR DIST	R W B	11/12/2020	12/1/2024	153	Aa2	AA+	1	0.6501532	935,000	918,479	936,343	-

Inv #	Inv Type	CUSIP	Security	Broker	Purchase Date	Maturity Date	Days To Maturity	Ratings		Coupon Rate	YTM 365	Par Value	Market Value	Book Value	Call Date
								Moodys	S&P/Fitch						
10808	MUN	13034AL57	CALIFORNIA INFRASTRUCTURE & EC	GPAC	12/17/2020	10/1/2024	92		AAA	0.645	0.6450337	1,000,000	988,150	1,000,000	- -
10930	MUN	13048VLK2	CA ST MUNI FIN AUTH REVENUE	GPAC	10/26/2022	10/1/2025	457	A1		2.148	5.0003132	2,060,000	1,980,154	1,992,448	- -
10871	MUN	250325UL9	DESCHUTES CTY SCH DIST #1	R W B	12/7/2021	6/15/2026	714	Aa1		1.4	1.2301048	2,000,000	1,873,560	2,006,443	- -
10778	MUN	4511527C0	IDAHO ST BOND BANK AUTH REVENUE	PS	10/8/2020	9/15/2024	76	Aa1		5	0.6103486	1,000,000	999,060	1,008,902	- -
10781	MUN	476453GS8	JEROME IDAHO SCHOOL DISTRICT	PS	10/13/2020	9/15/2024	76	Aaa		5	0.7253469	220,000	219,789	221,903	- -
10840	MUN	498368EB1	KLAMATH CNTY OR SCH DIST	PS	7/1/2021	6/15/2025	349		AA+	0.86	0.8600191	400,000	383,468	400,000	- -
10870	MUN	569280EX4	Salem-Keizer School District	PS	12/7/2021	6/15/2026	714	Aa1		1.438	1.2900015	2,000,000	1,867,480	2,005,604	- -
10782	MUN	584288ER1	MEDFORD OR REVENUE	R W B	10/14/2020	7/15/2024	14		AA-	2	0.6503538	815,000	813,883	815,422	- -
10825	MUN	625506PX2	MULTNOMAH CO-REF-TXBL	GPAC	1/21/2021	6/1/2025	335	Aaa	AAA	1	0.5000954	2,165,000	2,082,730	2,174,802	- -
10841	MUN	625517NE3	MULTNOMAH COUNTY OR SCHOOLS	CASTLE	7/15/2021	6/30/2025	364	Aa2	AA	0.95	0.6870868	1,255,000	1,201,161	1,258,241	- -
10875	MUN	68587FAW4	OR EDU DIST FF&C PENSION OBLI	R W B	12/8/2021	6/30/2026	729	AA2	AA	1.104	1.3861517	250,000	231,910	248,639	- -
10950	MUN	68609TWD6	OREGON STATE	GPAC	12/1/2022	5/1/2025	304	Aa1	AA+	0.895	4.7532126	500,000	482,735	485,910	- -
10805	MUN	68609TZR2	Oregon State Lottery	R W B	12/1/2020	8/1/2024	31	Aa1	AA+	0.638	0.4148774	505,000	502,965	505,093	- -
10811	MUN	68608USW7	Oregon State Lottery	R W B	12/17/2020	8/1/2024	31	Aa1	AA+	2.677	0.9386601	755,000	753,203	756,073	- -
10863	MUN	68583RCV2	OR ST COMMUNITY COLLEGE DIST	GPAC	11/18/2021	6/30/2026	729	Aa1	AA+	5.68	1.4000014	210,000	213,184	227,323	- -
10876	MUN	68607DVC6	ODOT HWY USER TAX REV	R W B	12/8/2021	11/15/2026	867	Aa1	AAA	0.934	1.3661066	260,000	237,133	257,431	- -
10784	MUN	732098PE2	POMONA CALI UNI SCH DIST TAXAB	PS	10/20/2020	8/1/2024	31	Aa3		0.77	0.6001765	1,200,000	1,195,128	1,200,168	- -
10845	MUN	736688MF6	Portland Community College	MORETN	7/23/2021	46188	714	Aa1		0.899	0.8000224	1,250,000	1,155,913	1,252,367	- -
10810	MUN	73474TAB6	MORROW PORT TRANS FAC	R W B	12/14/2020	45536	62	Aa1		3.221	0.4201896	1,750,000	1,743,368	1,758,097	- -
10951	MUN	752147HJ0	RANCHO SANTIAGO CA CMNTY CLG D	GPAC	12/1/2022	45901	427	Aa2	AA	0.734	4.6299342	1,895,000	1,800,610	1,815,072	- -
10831	MUN	799055QU5	SAN MATEO CA FOSTER CITY SCHO	DA DAV	2/16/2021	8/1/2025	396	Aaa	AA+	1.60	0.47	500,000	481,940	506,033	- -
10786	MUN	835569GR9	SONOMA CCD	PS	10/21/2020	8/1/2024	31	Aa2	AA	2.06	0.60	1,200,000	1,196,640	1,201,442	- -
10787	MUN	88675ABS4	TIGARD OR WTR SYS REVENUE	PS	11/3/2020	8/1/2025	396	Aa3	AA	2.00	0.85	350,000	338,156	354,264	- -
10798	MUN	938429V61	Washington County SD Municipal	PS	11/17/2020	6/15/2025	349	Aa1	AA+	0.91	0.64	350,000	336,406	350,879	- -
10078	RRP	SYS10078	Local Govt Investment Pool		7/1/2006	- -	1			5.20	5.20	6,125,730	6,125,730	6,125,730	- -
10084	RR2	SYS10084	First Interstate Bank		7/1/2006	- -	1			5.20	5.20	9,000,000	9,000,000	9,000,000	- -
10085	RR2	SYS10085	First Interstate Bank		10/13/2023	- -	1			5.20	5.20	26,911,119	26,911,119	26,911,119	- -
												299,427,849	293,473,024	297,110,820	



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: July 22, 2024

SUBJECT: Finance Report for June 2024

RECOMMENDED MOTION:
None--discussion item only.

BACKGROUND AND POLICY IMPLICATIONS:
The Finance Department will present the preliminary financial reports for June 2024. The report is informational only and is intended to provide the Board of County Commissioners with current financial information. The report will provide budget to actual comparisons and highlight any potential issues or changes that may impact the current or future budgets. There are no direct policy implications.

BUDGET IMPACTS:
None

ATTENDANCE:
Robert Tintle, Chief Financial Officer



MEMORANDUM

DATE: July 22, 2024
TO: Board of County Commissioners
FROM: Robert Tintle, Chief Financial Officer
SUBJECT: Finance Report for June 2024

Following is the unaudited monthly finance report for fiscal year to date (YTD) as of June 30, 2024.

Budget to Actuals Report

General Fund

- Revenue YTD in the General Fund is \$44.9M or 100.9% of budget. By comparison, last year revenue YTD was \$43.3M and 99.0% of budget.
Expenses YTD are \$44.3M and 95.3% of budget. By comparison, last year expenses YTD were \$43.2M and 95.0% of budget.
Beginning Fund Balance is \$14.0M or 101.1% of the budgeted \$13.8M beginning fund balance.

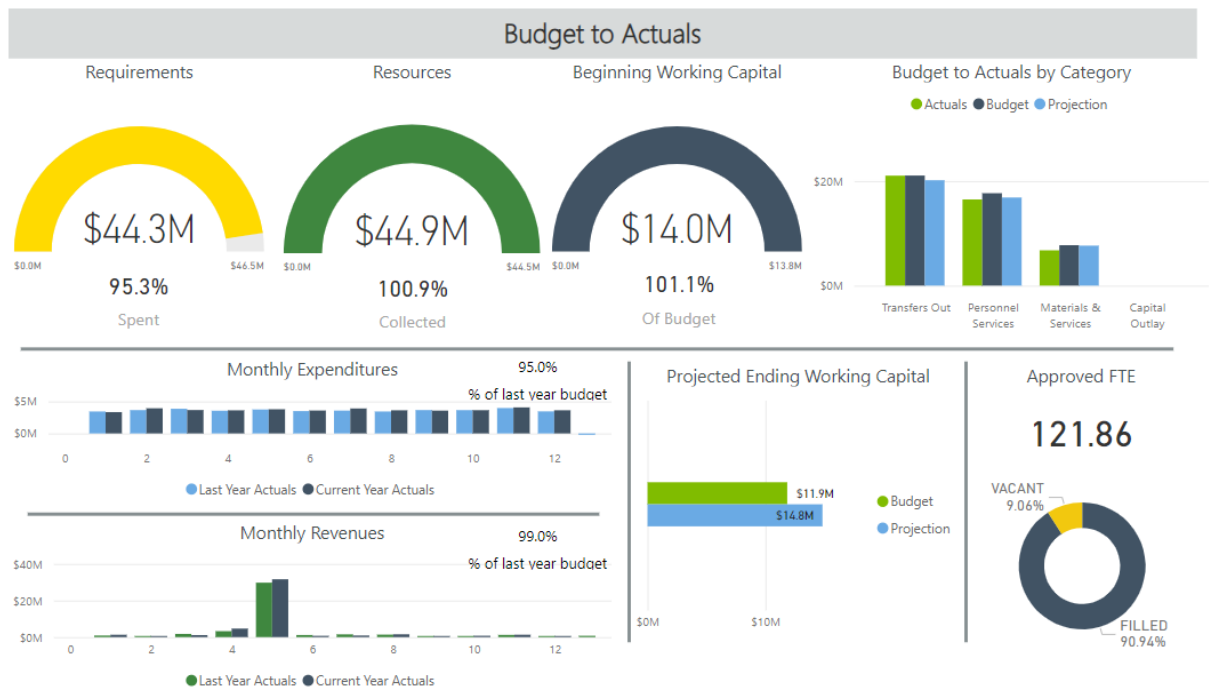


County Wide Financial Dashboard

001 - General Fund

Thru GL Period: 13 108.3% Year Complete

- Fund selection menu with options like '001 - General Fund', '010 - Assmt-Clerk...', etc.



All Major Funds

On the attached pages you will find the Budget to Actuals Report for the County's major funds with actual revenue and expense data compared to budget through June 30, 2024.

Position Control Summary

Position Control Summary FY24														July - Percent Unfilled
Org		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	
Assessor	Filled	31.63	31.63	31.63	31.63	30.00	31.00	30.63	30.63	31.63	31.63	31.63	29.63	
	Unfilled	3.63	3.63	3.63	3.63	5.26	4.26	4.64	4.64	3.64	3.64	3.64	5.64	11.78%
Clerk	Filled	9.48	10.48	10.48	9.90	9.90	10.48	10.48	10.48	10.48	10.48	10.48	10.48	
	Unfilled	1.00	-	-	0.58	0.58	-	-	-	-	-	-	-	1.72%
BOPTA	Filled	0.52	0.52	0.10	0.10	0.10	0.52	0.52	0.52	0.52	0.52	0.52	0.52	
	Unfilled	-	-	0.42	0.42	0.42	-	-	-	-	-	-	-	20.16%
DA	Filled	57.90	58.90	58.90	59.40	59.90	59.10	59.10	58.10	59.10	58.10	59.10	58.70	
	Unfilled	3.20	2.20	2.20	1.70	1.20	2.00	2.00	3.00	2.00	3.00	2.00	2.40	3.67%
Tax	Filled	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	
	Unfilled	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Veterans'	Filled	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	4.00	4.00	4.00	4.00	
	Unfilled	-	-	-	-	-	-	-	-	1.00	1.00	1.00	1.00	6.67%
Property Mgmt	Filled	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
	Unfilled	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-	8.33%
Total General Fund	Filled	113.03	115.03	114.61	115.53	114.40	115.60	115.23	114.23	115.23	114.23	115.23	112.83	
	Unfilled	8.83	6.83	7.25	6.33	7.46	6.26	6.64	7.64	6.64	7.64	6.64	9.04	5.96%
Justice Court	Filled	4.60	4.60	4.60	4.60	4.60	3.60	3.60	3.60	3.60	4.60	4.60	4.60	
	Unfilled	-	-	-	-	-	1.00	1.00	1.00	1.00	-	-	-	7.25%
Community Justice	Filled	45.00	43.00	45.00	45.00	46.00	48.00	48.00	47.00	46.00	44.00	43.00	44.00	
	Unfilled	4.00	6.00	4.00	4.00	3.00	1.00	1.00	2.00	3.00	5.00	6.00	5.00	7.48%
Sheriff	Filled	233.75	232.75	229.75	229.75	228.75	229.75	228.75	228.75	230.75	229.75	228.75	227.75	
	Unfilled	37.25	38.25	41.25	41.25	42.25	41.25	42.25	42.25	40.25	41.25	42.25	44.25	15.19%
Houseless Effort	Filled	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	
	Unfilled	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	54.17%
Health Svcs	Filled	381.55	376.95	378.75	383.40	384.40	386.40	390.33	395.23	397.23	388.33	385.58	381.43	
	Unfilled	33.25	37.85	37.05	32.60	34.60	32.60	30.68	25.78	23.78	34.68	37.43	41.58	7.99%
CDD	Filled	54.80	54.80	52.80	52.00	48.00	47.00	45.00	44.00	42.00	47.00	47.00	47.00	
	Unfilled	3.20	3.20	5.20	6.00	10.00	11.00	13.00	14.00	16.00	11.00	11.00	11.00	16.47%
Road	Filled	57.00	57.00	57.00	55.00	56.00	59.00	59.00	60.00	60.00	60.00	60.00	59.00	
	Unfilled	5.00	5.00	5.00	7.00	6.00	3.00	3.00	2.00	2.00	2.00	2.00	3.00	6.05%
Adult P&P	Filled	33.75	33.75	33.75	33.75	32.75	33.75	32.75	32.75	32.75	32.75	32.00	32.00	
	Unfilled	6.00	6.00	6.00	6.00	7.00	6.00	7.00	7.00	7.00	7.00	7.75	7.75	16.88%
Solid Waste	Filled	29.00	31.00	30.00	30.00	30.00	32.00	31.00	36.00	38.00	38.00	38.00	37.00	
	Unfilled	12.00	10.00	11.00	11.00	11.00	9.00	10.00	5.00	3.00	3.00	3.00	4.00	18.70%
Victims Assistance	Filled	6.50	7.50	7.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.00	8.50	
	Unfilled	3.00	2.00	2.00	-	-	-	-	-	-	-	0.50	1.00	7.46%
GIS Dedicated	Filled	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
	Unfilled	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Fair & Expo	Filled	11.75	11.75	11.75	10.75	10.75	10.50	11.50	12.50	13.50	13.50	13.50	13.50	
	Unfilled	5.75	5.75	5.75	6.75	6.75	6.00	6.00	5.00	4.00	4.00	4.00	4.00	30.50%
Natural Resource	Filled	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
	Unfilled	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
ISF - Facilities	Filled	23.75	22.75	22.75	22.75	22.75	23.75	23.75	23.75	23.75	23.75	23.75	24.75	
	Unfilled	3.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	12.15%
ISF - Admin	Filled	9.75	9.75	9.75	8.75	8.75	8.75	8.75	8.75	9.75	9.75	9.75	9.75	
	Unfilled	-	-	-	1.00	1.00	1.00	1.00	1.00	-	-	-	-	4.27%
ISF - BOCC	Filled	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
	Unfilled	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
ISF - Finance	Filled	12.00	12.00	12.00	12.00	12.00	12.00	12.00	11.00	11.00	13.00	13.00	12.00	
	Unfilled	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	-	-	1.00	7.69%
ISF - Legal	Filled	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	
	Unfilled	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
ISF - HR	Filled	8.80	8.80	8.80	8.80	8.80	9.80	9.80	8.80	8.80	8.80	9.80	9.80	
	Unfilled	1.20	1.20	1.20	1.20	1.20	0.20	0.20	1.20	1.20	1.20	0.20	0.20	8.67%
ISF - IT	Filled	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	18.00	18.00	18.00	
	Unfilled	-	-	-	-	-	1.00	1.00	1.00	1.00	-	-	-	1.90%
ISF - Risk	Filled	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	
	Unfilled	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
911	Filled	53.00	55.00	55.00	54.57	54.57	56.10	56.10	53.53	53.53	55.53	55.15	55.15	
	Unfilled	7.00	5.00	5.00	5.43	5.43	3.91	3.91	6.48	6.48	4.48	4.85	4.85	8.72%
Total:	Filled	1,113.28	1,111.68	1,109.06	1,111.40	1,107.27	1,120.75	1,120.30	1,124.63	1,130.63	1,128.73	1,124.35	1,114.30	
	Unfilled	131.48	133.08	136.70	134.56	141.69	128.22	131.67	127.34	121.34	125.24	129.61	140.66	
	Total	1,244.76	1,244.76	1,245.76	1,245.96	1,248.96	1,248.96	1,251.96	1,251.96	1,251.96	1,253.96	1,253.96	1,254.96	A
	% Unfilled	10.56%	10.69%	10.97%	10.80%	11.34%	10.27%	10.52%	10.17%	9.69%	9.99%	10.34%	11.21%	10.55%

A 1.0 FTE increase in Sheriff's Office - Oregon Criminal Justice Commission grant/Deputy Sheriff, Corrections



**Budget to Actuals - Total Personnel and Overtime Report
FY24 YTD June 30, 2024**

Fund	Total Personnel Costs				Overtime		
	Budgeted Personnel Costs	Actual Personnel Costs	Projected Personnel Costs	Projection (Over) / Under Budget	Budgeted OT	Actual OT	(Over) / Under Budget
001 - General Fund	\$ 17,685,095	\$ 16,489,790	\$ 16,862,619	\$ 822,476	\$ 72,800	\$ 21,174	\$ 51,626
030 - Juvenile	6,852,966	6,246,138	6,355,794	497,172	50,000	95,371	(45,371)
160/170 - TRT	228,267	227,323	228,267	-	-	-	-
200 - ARPA	928,596	868,357	(5,036,026)	5,964,622	-	-	-
220 - Justice Court	652,767	628,209	644,066	8,701	-	-	-
255 - Sheriff's Office	47,515,968	43,731,501	43,042,471	4,473,497	1,989,500	2,583,729	(594,229)
274 - Health Services	52,118,863	50,006,681	51,884,985	233,878	200	114,243	(114,043)
295 - CDD	8,219,303	7,039,281	7,065,608	1,153,695	38,000	18,337	19,663
325 - Road	8,406,468	8,287,454	8,465,474	(59,006)	100,000	204,166	(104,166)
355 - Adult P&P	5,767,511	5,107,293	5,143,010	624,501	9,000	8,907	93
465 - Road CIP	-	-	-	-	-	-	-
610 - Solid Waste	4,108,983	3,850,354	3,971,732	137,251	95,000	88,887	6,113
615 - Fair & Expo	1,646,951	1,540,311	1,572,750	74,201	40,000	87,876	(47,876)
616 - Annual County Fair	276,531	183,190	188,143	88,388	-	1,249	(1,249)
617 - Fair & Expo Capital Reserve	-	-	-	-	-	-	-
618 - RV Park	91,328	88,110	90,988	340	5,500	3,345	2,155
619 - RV Park Reserve	-	-	-	-	-	-	-
670 - Risk Management	452,463	447,743	459,534	(7,071)	-	-	-
675 - Health Benefits	-	-	-	-	-	-	-
705 - 911	9,032,045	8,481,482	8,669,500	362,545	445,000	291,360	153,640
999 - All Other Funds	16,316,342	14,927,439	16,240,042	76,300	38,000	40,375	(2,375)
Total	\$ 180,300,447	\$ 168,150,657	\$ 165,848,957	\$ 14,451,490	\$ 2,883,000	\$ 3,559,019	\$ (676,019)



Budget to Actuals - Countywide Summary

All Departments

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%
	Budget	Actuals	%	Budget	Actuals	%		
001 - General Fund	43,472,708	43,034,834	99%	44,408,216	44,825,259	101%	45,434,060	102%
030 - Juvenile	1,010,203	1,050,931	104%	1,014,168	862,606	85%	1,065,815	105%
160/170 - TRT	13,631,282	12,748,688	94%	12,751,790	12,485,782	98%	12,486,413	98%
200 - ARPA	105,186	14,955,890	999%	14,458,597	9,814,729	68%	9,814,730	68%
220 - Justice Court	525,032	518,001	99%	525,540	529,969	101%	529,969	101%
255 - Sheriff's Office	49,577,055	50,672,726	102%	58,558,288	59,839,080	102%	59,930,346	102%
274 - Health Services	57,787,985	55,638,108	96%	60,343,687	63,679,083	106%	72,747,748	121%
295 - CDD	11,675,519	9,455,886	81%	10,460,840	8,523,498	81%	8,602,776	82%
325 - Road	24,889,063	25,698,009	103%	26,673,711	26,473,170	99%	27,142,565	102%
355 - Adult P&P	6,134,018	6,295,372	103%	5,535,606	5,907,709	107%	5,912,773	107%
465 - Road CIP	1,943,063	782,549	40%	2,179,426	3,127,563	144%	3,159,631	145%
610 - Solid Waste	14,503,499	13,899,874	96%	15,995,411	17,711,141	111%	17,711,145	111%
615 - Fair & Expo	1,738,534	2,260,708	130%	2,343,500	2,804,729	120%	2,808,731	120%
616 - Annual County Fair	1,969,380	2,359,790	120%	2,324,117	2,457,294	106%	2,460,299	106%
617 - Fair & Expo Capital Reserve	7,414	317,269	999%	64,800	225,047	347%	225,047	347%
618 - RV Park	642,252	579,826	90%	530,800	537,451	101%	537,451	101%
619 - RV Park Reserve	6,298	21,589	343%	34,300	45,518	133%	45,518	133%
670 - Risk Management	3,311,477	3,297,596	100%	3,714,303	3,811,731	103%	3,910,243	105%
675 - Health Benefits	23,658,700	25,492,341	108%	30,654,045	30,890,105	101%	31,462,954	103%
705 - 911	13,744,678	14,120,981	103%	14,034,323	13,908,199	99%	14,320,731	102%
999 - Other	62,651,873	65,511,028	105%	81,793,214	67,182,814	82%	83,523,453	102%
TOTAL RESOURCES	332,985,219	348,711,997	105%	388,398,682	375,642,476	97%	403,832,397	104%



Budget to Actuals - Countywide Summary

All Departments

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.
Year Complete

REQUIREMENTS	Fiscal Year 2023			Fiscal Year 2024			Projection	
	Budget	Actuals	%	Budget	Actuals	%		%
001 - General Fund	24,337,373	23,057,601	95%	25,420,807	23,241,808	91%	24,512,681	96%
030 - Juvenile	7,928,538	7,497,365	95%	8,481,279	7,705,849	91%	7,866,176	93%
160/170 - TRT	13,123,218	11,822,231	90%	6,902,223	6,794,532	98%	6,831,349	99%
200 - ARPA	23,129,361	14,662,784	63%	9,837,656	3,678,506	37%	3,750,812	38%
220 - Justice Court	766,183	742,697	97%	828,370	797,415	96%	814,669	98%
255 - Sheriff's Office	60,415,533	58,373,715	97%	65,641,097	57,597,664	88%	61,168,600	93%
274 - Health Services	70,979,127	62,912,108	89%	72,307,648	64,353,152	89%	67,863,049	94%
295 - CDD	11,233,304	9,466,620	84%	10,269,561	8,671,257	84%	8,729,904	85%
325 - Road	16,188,996	13,822,550	85%	17,124,761	15,536,613	91%	16,605,503	97%
355 - Adult P&P	7,575,910	6,790,874	90%	7,576,032	6,848,547	90%	7,046,309	93%
465 - Road CIP	28,387,166	16,897,136	60%	24,142,169	21,358,145	88%	24,142,169	100%
610 - Solid Waste	11,754,672	10,769,061	92%	14,404,534	13,088,235	91%	13,866,063	96%
615 - Fair & Expo	3,098,054	3,330,291	107%	3,734,327	3,748,153	100%	3,798,585	102%
616 - Annual County Fair	1,972,030	2,067,492	105%	2,582,856	2,380,980	92%	2,398,713	93%
617 - Fair & Expo Capital Reserve	870,000	483,310	56%	1,090,000	440,932	40%	440,933	40%
618 - RV Park	594,181	498,157	84%	617,131	524,874	85%	527,786	86%
619 - RV Park Reserve	100,000	5,532	6%	174,000	45,252	26%	45,252	26%
670 - Risk Management	5,887,806	2,915,728	50%	4,744,447	4,179,723	88%	4,250,003	90%
675 - Health Benefits	31,769,217	30,688,534	97%	35,687,213	31,931,356	89%	34,820,938	98%
705 - 911	17,709,497	13,390,020	76%	15,113,760	13,174,017	87%	14,751,215	98%
999 - Other	108,884,843	63,570,653	58%	93,331,824	59,206,111	63%	81,948,670	88%
TOTAL REQUIREMENTS	446,705,009	353,764,458	79%	420,011,695	345,303,120	82%	386,179,380	92%



Budget to Actuals - Countywide Summary

All Departments

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.
Year Complete

TRANSFERS	Fiscal Year 2023			Fiscal Year 2024			Projection	
	Budget	Actuals	%	Budget	Actuals	%		%
001 - General Fund	(20,871,416)	(19,890,038)	95%	(20,963,314)	(20,942,977)	100%	(20,066,415)	96%
030 - Juvenile	6,452,997	6,452,997	100%	6,678,013	6,678,013	100%	6,678,013	100%
160/170 - TRT	(6,021,446)	(5,874,627)	98%	(8,575,254)	(7,128,829)	83%	(8,182,427)	95%
200 - ARPA	-	-		(5,022,145)	(400,000)	8%	(400,000)	8%
220 - Justice Court	263,217	224,696	85%	364,688	364,688	100%	364,688	100%
255 - Sheriff's Office	3,448,587	3,449,109	100%	3,377,587	3,380,929	100%	3,377,587	100%
274 - Health Services	8,007,942	5,850,465	73%	8,026,456	6,512,034	81%	6,079,205	76%
295 - CDD	(911,585)	(835,505)	92%	466,530	(195,589)	-42%	(195,589)	-42%
325 - Road	(12,330,136)	(12,330,136)	100%	(12,700,000)	(12,700,000)	100%	(12,700,000)	100%
355 - Adult P&P	267,532	267,532	100%	510,950	525,950	103%	525,950	103%
465 - Road CIP	14,230,313	12,238,662	86%	12,500,000	10,000,000	80%	12,500,000	100%
610 - Solid Waste	(5,299,665)	(3,453,962)	65%	(1,703,962)	(2,613,962)	153%	(1,703,962)	100%
615 - Fair & Expo	704,127	621,827	88%	875,681	1,028,246	117%	1,007,882	115%
616 - Annual County Fair	(156,706)	(156,706)	100%	(34,503)	(34,503)	100%	(34,503)	100%
617 - Fair & Expo Capital Reserve	1,149,827	1,113,829	97%	824,187	671,622	81%	662,895	80%
618 - RV Park	(81,566)	(81,566)	100%	128,436	128,436	100%	128,436	100%
619 - RV Park Reserve	261,750	261,566	100%	51,564	51,564	100%	51,564	100%
670 - Risk Management	(3,500)	(3,500)	100%	(503,459)	(493,787)	98%	(503,459)	100%
705 - 911	(59,900)	(59,900)	100%	-	-		-	
999 - Other	10,959,373	12,205,258	111%	15,698,545	15,168,165	97%	12,410,135	79%
TOTAL TRANSFERS	9,745	- 0		-	-		-	



Budget to Actuals - Countywide Summary

All Departments

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

Year Complete

ENDING FUND BALANCE	Fiscal Year 2023			Fiscal Year 2024			
	Budget	Actuals	%	Budget	Actuals	Projection	%
001 - General Fund	11,239,637	13,984,329	124%	11,850,095	14,624,804	14,839,293	125%
030 - Juvenile	634,663	1,528,688	241%	710,902	1,363,458	1,406,340	198%
160/170 - TRT	4,000,000	4,527,362	113%	1,801,675	3,089,783	2,000,000	111%
200 - ARPA	-	401,204	999%	-	6,137,428	6,065,122	999%
220 - Justice Court	22,066	-	0%	61,858	97,241	79,988	129%
255 - Sheriff's Office	7,024,650	11,001,214	157%	7,295,992	16,623,559	13,140,547	180%
274 - Health Services	6,045,519	12,519,113	207%	7,480,011	18,357,079	23,483,018	314%
295 - CDD	1,627,134	1,322,717	81%	1,975,730	979,370	1,000,000	51%
325 - Road	2,262,898	7,351,679	325%	2,370,201	5,588,236	5,188,741	219%
355 - Adult P&P	1,925,640	3,010,934	156%	1,470,524	2,596,046	2,403,348	163%
465 - Road CIP	12,334,484	23,347,907	189%	9,549,637	15,117,325	14,865,369	156%
610 - Solid Waste	556,359	2,743,514	493%	2,303,300	4,752,457	4,884,634	212%
615 - Fair & Expo	315,960	547,764	173%	32,617	632,585	565,791	999%
616 - Annual County Fair	225,358	521,447	231%	228,205	563,258	548,530	240%
617 - Fair & Expo Capital Reserve	1,587,183	2,757,229	174%	2,391,825	3,212,966	3,204,238	134%
618 - RV Park	82,920	166,640	201%	135,220	307,653	304,740	225%
619 - RV Park Reserve	1,340,766	1,469,559	110%	1,284,317	1,521,389	1,521,389	118%
670 - Risk Management	5,107,351	9,323,307	183%	6,466,397	8,461,528	8,480,087	131%
675 - Health Benefits	3,815,139	6,107,998	160%	1,074,575	5,066,747	2,750,013	256%
705 - 911	8,926,080	13,393,950	150%	12,122,906	14,128,132	12,963,466	107%
999 - Other	56,596,539	109,244,434	193%	104,968,103	132,030,218	116,945,971	111%
TOTAL FUND BALANCE	125,670,346	225,270,989	179%	175,574,090	255,251,261	236,640,625	135%



Budget to Actuals Report

General Fund - Fund 001

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Property Taxes - Current	34,467,173	34,606,785	100%	37,400,000	38,160,244	102%	38,160,245	102%	760,245 A
Property Taxes - Prior	301,000	334,760	111%	318,000	386,910	122%	388,905	122%	70,905
Other General Revenues	3,591,874	4,310,996	120%	3,480,844	3,605,674	104%	3,834,662	110%	353,818
Assessor	964,246	713,767	74%	775,350	584,395	75%	775,350	100%	-
Clerk	2,298,566	1,451,801	63%	1,259,595	1,229,503	98%	1,237,770	98%	(21,825)
BOPTA	14,588	9,434	65%	10,200	7,543	74%	10,200	100%	-
District Attorney	1,183,942	1,089,499	92%	552,048	514,778	93%	552,048	100%	-
Tax Office	221,483	120,714	55%	136,000	112,745	83%	136,000	100%	-
Veterans	214,836	182,018	85%	261,179	145,836	56%	261,179	100%	- B
Property Management	215,000	215,058	100%	215,000	70,000	33%	70,000	33%	(145,000) C
Non-Departmental	-	-	-	-	7,630	-	7,700	-	7,700
TOTAL RESOURCES	43,472,708	43,034,834	99%	44,408,216	44,825,259	101%	45,434,060	102%	1,025,844

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Assessor	5,910,478	5,399,847	91%	6,189,597	5,472,357	88%	5,713,415	92%	476,182 D
Clerk	2,432,710	2,098,659	86%	2,351,515	2,045,578	87%	2,266,903	96%	84,612 E
BOPTA	92,177	82,488	89%	97,522	77,900	80%	83,252	85%	14,270 F
District Attorney	10,979,839	10,906,691	99%	11,636,672	10,925,822	94%	11,468,555	99%	168,117 G
Medical Examiner	438,702	320,660	73%	461,224	357,704	78%	461,224	100%	-
Tax Office	905,262	834,177	92%	940,770	852,322	91%	901,080	96%	39,690 H
Veterans	809,390	758,902	94%	934,283	848,171	91%	931,171	100%	3,112 I
Property Management	508,359	418,433	82%	539,558	497,588	92%	511,665	95%	27,893 J
Non-Departmental	2,260,456	2,237,744	99%	2,269,666	2,164,367	95%	2,175,416	96%	94,250
TOTAL REQUIREMENTS	24,337,373	23,057,601	95%	25,420,807	23,241,808	91%	24,512,681	96%	908,126

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In	260,000	260,439	100%	103,790	103,790	100%	103,790	100%	- K
Transfers Out	(21,131,416)	(20,150,477)	95%	(21,067,104)	(21,046,767)	100%	(20,170,205)	96%	896,899 L
TOTAL TRANSFERS	(20,871,416)	(19,890,038)	95%	(20,963,314)	(20,942,977)	100%	(20,066,415)	96%	896,899

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	12,975,718	13,897,135	107%	13,826,000	13,984,330	101%	13,984,330	101%	158,330
Resources over Requirements	19,135,335	19,977,233	-	18,987,409	21,583,451	-	20,921,379	-	1,933,970
Net Transfers - In (Out)	(20,871,416)	(19,890,038)	-	(20,963,314)	(20,942,977)	-	(20,066,415)	-	896,899
TOTAL FUND BALANCE	\$ 11,239,637	\$ 13,984,330	124%	\$ 11,850,095	\$ 14,624,804	123%	\$ 14,839,293	125%	\$ 2,989,198

- A** Current year taxes received primarily in November, February and May; actual FY23-24 TAV is 5.59% over FY22-23 vs. 4.90% budgeted.
- B** Oregon Dept. of Veteran's Affairs grant reimbursed quarterly
- C** Due to the USSC Tyler v. Hennepin ruling on foreclosed property proceeds, Property Management will not receive the anticipated \$145,000.
- D** Projected Personnel savings based on FY24 average vacancy rate of 11.8%
- E** Projected Personnel based on vacancy savings to date
- F** Projected Personnel based on vacancy savings to date
- G** Projected Personnel savings based on FY24 average vacancy rate of 3.7%
- H** Projected Personnel based on vacancy savings to date
- I** Projected Personnel based on overage to date
- J** Projected Personnel based on vacancy savings to date
- K** Final payment to the General Fund from Finance Reserves for ERP Implementation
- L** Estimating Behavioral Health will return approximately \$850K of County General Funds in FY24.



Budget to Actuals Report

Juvenile - Fund 030

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
OYA Basic & Diversion	525,049	459,333	87%	476,611	334,513	70%	477,422	100%	811 A
ODE Juvenile Crime Prev	123,000	107,720	88%	106,829	73,988	69%	100,000	94%	(6,829) B
Leases	86,000	90,228	105%	90,228	93,840	104%	93,840	104%	3,612 C
Gen Fund-Crime Prevention	89,500	89,500	100%	89,500	89,500	100%	89,500	100%	-
Inmate/Prisoner Housing	55,000	127,050	231%	75,000	105,300	140%	105,300	140%	30,300 D
Miscellaneous	42,500	66,375	156%	56,500	44,852	79%	65,000	115%	8,500 E
DOC Unif Crime Fee/HB2712	49,339	50,462	102%	52,000	40,019	77%	52,000	100%	-
Interest on Investments	6,815	29,441	432%	37,500	54,078	144%	54,078	144%	16,578
OJD Court Fac/Sec SB 1065	15,000	12,420	83%	15,000	11,384	76%	13,000	87%	(2,000) F
Food Subsidy	10,000	13,116	131%	10,000	11,458	115%	12,000	120%	2,000 G
Contract Payments	8,000	5,285	66%	5,000	3,675	74%	3,675	74%	(1,325) H
TOTAL RESOURCES	1,010,203	1,050,931	104%	1,014,168	862,606	85%	1,065,815	105%	51,647

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	6,292,271	5,995,923	95%	6,852,966	6,246,138	91%	6,355,794	93%
Materials and Services	1,527,992	1,394,956	91%	1,599,048	1,430,446	89%	1,481,117	93%	117,931 J
Capital Outlay	108,275	106,487	98%	29,265	29,265	100%	29,265	100%	- K
TOTAL REQUIREMENTS	7,928,538	7,497,365	95%	8,481,279	7,705,849	91%	7,866,176	93%	615,103

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In- General Funds	6,529,064	6,529,064	100%	6,798,630	6,798,630	100%	6,798,630	100%
Transfers Out	-	-	-	(45,000)	(45,000)	100%	(45,000)	100%	-
Transfers Out-Veh Reserve	(76,067)	(76,067)	100%	(75,617)	(75,617)	100%	(75,617)	100%	-
TOTAL TRANSFERS	6,452,997	6,452,997	100%	6,678,013	6,678,013	100%	6,678,013	100%	-

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	1,100,001	1,522,125	138%	1,500,000	1,528,688	102%	1,528,688	102%
Resources over Requirements	(6,918,335)	(6,446,434)	-	(7,467,111)	(6,843,243)	-	(6,800,361)	-	666,750
Net Transfers - In (Out)	6,452,997	6,452,997	100%	6,678,013	6,678,013	100%	6,678,013	100%	-
TOTAL FUND BALANCE	\$ 634,663	\$ 1,528,688	241%	\$ 710,902	\$ 1,363,458	192%	\$ 1,406,340	198%	\$695,438

- A** Final State Grant allocation for 23-25 Biennium
- B** Final State Grant allocation for 23-25 Biennium: anticipating using more of funds in FY25 than FY24.
- C** Lease rate higher than originally budgeted.
- D** Out of county utilization increased and likely on track with budgeted revenue. Flucuates depending on other County needs.
- E** Processed more expungements than originally anticipated.
- F** Based on fees and current trends.
- G** Received more oregon department of education school lunch funding than anticipated.
- H** Less community service contract projects.
- I** Projected Personnel savings based on FY24 average vacancy rate of 7.5%
- J** Materials and services projections based on current spending trends.
- K** Detention security upgrade project. Additional technology and upgrade requirements.



Budget to Actuals Report

TRT - Fund 160/170

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Room Taxes	13,580,874	12,652,871	93%	12,630,000	12,372,463	98%	12,373,000	98%	(257,000) A
Interest on Investments	50,408	95,656	190%	121,790	112,678	93%	112,768	93%	(9,022)
Miscellaneous	-	161		-	641		645		645
TOTAL RESOURCES	13,631,282	12,748,688	94%	12,751,790	12,485,782	98%	12,486,413	98%	(265,377)

REQUIREMENTS	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
COVA	3,675,886	3,417,576	93%	3,378,641	3,312,662	98%	3,307,767	98%	70,874 B
Grants & Contributions	5,600,000	4,600,000	82%	3,000,000	3,000,000	100%	3,000,000	100%	- C
Administrative	225,508	183,956	82%	262,395	234,533	89%	262,395	100%	-
Interfund Charges	3,574,573	3,574,573	100%	213,587	213,587	100%	213,587	100%	-
Software	47,251	46,125	98%	47,600	33,750	71%	47,600	100%	-
TOTAL REQUIREMENTS	13,123,218	11,822,231	90%	6,902,223	6,794,532	98%	6,831,349	99%	70,874

TRANSFERS	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfer Out - RV Park	(20,000)	(20,000)	100%	(20,000)	(20,000)	100%	(20,000)	100%	-
Transfer Out - Annual Fair	(75,000)	(75,000)	100%	(75,000)	(75,000)	100%	(75,000)	100%	-
Transfer Out - Justice Court	(263,217)	(224,696)	85%	(364,688)	(364,688)	100%	(364,688)	100%	-
Transfer Out - Health	(418,417)	(418,417)	100%	(368,417)	(368,417)	100%	(368,417)	100%	-
Transfer Out - F&E Reserve	(501,683)	(465,685)	93%	(462,119)	(462,119)	100%	(453,392)	98%	8,727 D
Transfer Out - General County Reserve	-	-		(723,720)	(723,720)	100%	(1,806,408)	250%	(1,082,688) E
Transfer Out - F&E	(1,091,342)	(1,019,042)	93%	(1,009,023)	(1,009,023)	100%	(988,659)	98%	20,364
Transfer Out - Courthouse Debt Service	-	-		(1,900,500)	(454,075)	24%	(454,076)	24%	1,446,424 F
Transfer Out - Sheriff	(3,651,787)	(3,651,787)	100%	(3,651,787)	(3,651,787)	100%	(3,651,787)	100%	-
TOTAL TRANSFERS	(6,021,446)	(5,874,627)	98%	(8,575,254)	(7,128,829)	83%	(8,182,427)	95%	392,827

FUND BALANCE	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Beginning Fund Balance	9,513,382	9,475,532	100%	4,527,362	4,527,362	100%	4,527,362	100%	0
Resources over Requirements	508,064	926,457		5,849,567	5,691,250		5,655,064		(194,503)
Net Transfers - In (Out)	(6,021,446)	(5,874,627)		(8,575,254)	(7,128,829)		(8,182,427)		392,827
TOTAL FUND BALANCE	\$ 4,000,000	\$ 4,527,362	113%	\$ 1,801,675	\$ 3,089,783	171%	\$ 2,000,000	111%	\$198,325

- A** Room tax revenue down 2.2% from FY23
- B** Payments to COVA based on a percent of TRT collections
- C** Includes contributions of \$2M to Sunriver Service District and \$1M to Mt. Bachelor
- D** The balance of the 1% F&E TRT is transferred to F&E reserves
- E** Includes the amount from the reduction in first year debt service and reserved for future debt payments, less adjustment for the decrease in revenues.
- F** First year debt service and bond issuance costs are lower than originally estimated during FY24 budget development.



Budget to Actuals Report

ARPA – Fund 200

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
State & Local Coronavirus Fiscal Recovery Funds	-	14,662,784		9,516,992	9,516,992	100%	9,516,992	100%	-
Local Assistance & Tribal Consistency	-	-		4,622,145	-	0%	-	0%	(4,622,145)
Interest on Investments	105,186	293,106	279%	319,460	297,738	93%	297,738	93%	(21,722)
TOTAL RESOURCES	105,186	14,955,890	999%	14,458,597	9,814,729	68%	9,814,730	68%	(4,643,867)

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Services to Disproportionately Impacted Communities	15,394,824	11,733,287	76%	6,538,263	2,164,421	33%	2,119,812	32%
Administrative	4,317,328	144,531	3%	1,719,694	140,746	8%	200,000	12%	1,519,694
Infrastructure	1,634,710	860,474	53%	766,410	832,816	109%	831,000	108%	(64,590)
Public Health	882,922	997,337	113%	560,926	390,523	70%	450,000	80%	110,926
Negative Economic Impacts	899,577	927,155	103%	252,363	150,000	59%	150,000	59%	102,363
TOTAL REQUIREMENTS	23,129,361	14,662,784	63%	9,837,656	3,678,506	37%	3,750,812	38%	6,086,844

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers Out	-	-		(5,022,145)	(400,000)	8%	(400,000)	8%
TOTAL TRANSFERS	-	-		(5,022,145)	(400,000)	8%	(400,000)	8%	4,622,145

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	23,024,175	108,098	0%	401,204	401,204	100%	401,204	100%
Resources over Requirements	(23,024,175)	293,106		4,620,941	6,136,224		6,063,918		1,442,977
Net Transfers - In (Out)	-	-		(5,022,145)	(400,000)		(400,000)		4,622,145
TOTAL FUND BALANCE	-	\$ 401,204	999%	-	\$ 6,137,428	999%	\$ 6,065,122	999%	\$ 6,065,122



Budget to Actuals Report

Justice Court - Fund 220

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Court Fines & Fees	525,000	517,489	99%	525,000	528,051	101%	528,051	101%	3,051
Interest on Investments	32	513	999%	540	1,917	355%	1,917	355%	1,377
TOTAL RESOURCES	525,032	518,001	99%	525,540	529,969	101%	529,969	101%	4,429

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	604,648	592,149	98%	652,767	628,209	96%	644,066	99%
Materials and Services	161,535	150,549	93%	175,603	169,206	96%	170,603	97%	5,000 ^A
TOTAL REQUIREMENTS	766,183	742,697	97%	828,370	797,415	96%	814,669	98%	13,701

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In - TRT	263,217	224,696	85%	364,688	364,688	100%	364,688	100%
TOTAL TRANSFERS	263,217	224,696	85%	364,688	364,688	100%	364,688	100%	-

Resources over Requirements	(241,151)	(224,696)		(302,830)	(267,447)		(284,700)		18,130
Net Transfers - In (Out)	263,217	224,696		364,688	364,688		364,688		-
TOTAL □	\$ 22,066	-	0%	\$ 61,858	\$ 97,241	157%	\$ 79,988	129%	\$18,130

^A One time yearly software maintenance fee paid in July for entire fiscal year



Budget to Actuals Report

Sheriff's Office - Fund 255

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
LED #1 Property Tax Current	30,282,049	30,424,303	100%	38,006,062	38,050,896	100%	38,050,896	100%	44,834 A
LED #2 Property Tax Current	13,400,541	13,405,210	100%	15,189,654	15,207,285	100%	15,207,285	100%	17,631 B
Sheriff's Office Revenues	5,307,630	6,093,977	115%	4,583,572	5,439,937	119%	5,531,201	121%	947,629
LED #1 Property Tax Prior	330,000	277,442	84%	330,000	333,126	101%	333,126	101%	3,126
LED #1 Interest	89,119	283,971	319%	264,000	515,925	195%	515,925	195%	251,925
LED #2 Property Tax Prior	145,000	114,469	79%	120,000	141,925	118%	141,925	118%	21,925
LED #2 Interest	22,716	73,353	323%	65,000	149,987	231%	149,987	231%	84,987
TOTAL RESOURCES	49,577,055	50,672,726	102%	58,558,288	59,839,080	102%	59,930,346	102%	1,372,058

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Digital Forensics	808,610	856,836	106%	1,221,145	1,238,973	101%	1,333,895	109%
Concealed Handgun Licenses	335,044	345,454	103%	624,277	435,159	70%	463,496	74%	160,781
Rickard Ranch	264,871	278,671	105%	334,232	300,880	90%	387,055	116%	(52,823)
Sheriff's Services	5,863,885	5,196,628	89%	5,771,949	5,190,378	90%	5,340,863	93%	431,086
Civil/Special Units	1,168,300	1,102,770	94%	1,019,021	1,043,012	102%	1,077,376	106%	(58,355)
Automotive/Communications	3,765,888	3,635,006	97%	4,574,918	3,998,585	87%	4,492,281	98%	82,637
Detective	3,583,825	4,105,995	115%	4,773,538	4,051,987	85%	4,283,807	90%	489,731
Patrol	14,880,315	14,858,735	100%	16,270,641	14,060,987	86%	15,837,610	97%	433,031
Records	904,493	687,442	76%	855,590	685,980	80%	710,403	83%	145,187
Adult Jail	22,809,320	20,842,708	91%	23,784,474	20,418,335	86%	20,562,118	86%	3,222,356
Court Security	424,769	598,098	141%	600,590	560,305	93%	580,920	97%	19,670
Emergency Services	829,997	545,477	66%	808,931	633,331	78%	712,922	88%	96,009
Special Services	2,047,792	2,374,496	116%	2,779,458	2,851,889	103%	2,857,618	103%	(78,160)
Training	1,907,588	1,986,740	104%	1,537,498	1,192,820	78%	1,394,231	91%	143,267
Other Law Enforcement	820,836	958,658	117%	634,835	935,043	147%	1,084,005	171%	(449,170)
Non - Departmental	-	-	0%	50,000	-	0%	50,000	100%	-
TOTAL REQUIREMENTS	60,415,533	58,373,715	97%	65,641,097	57,597,664	88%	61,168,600	93%	4,472,497

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfer In - TRT	3,651,787	3,651,787	100%	3,651,787	3,651,787	100%	3,651,787	100%
Transfer In - General Fund	70,000	70,000	100%	-	-	-	-	-	-
Transfers Out	-	-	-	(6,500)	(6,500)	100%	(6,500)	100%	-
Transfers Out - Debt Service	(273,200)	(272,678)	100%	(267,700)	(264,358)	99%	(267,700)	100%	-
TOTAL TRANSFERS	3,448,587	3,449,109	100%	3,377,587	3,380,929	100%	3,377,587	100%	-

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	14,414,541	15,253,094	106%	11,001,214	11,001,214	100%	11,001,214	100%
Resources over Requirements	(10,838,478)	(7,700,989)	-	(7,082,809)	2,241,416	-	(1,238,254)	-	5,844,555
Net Transfers - In (Out)	3,448,587	3,449,109	-	3,377,587	3,380,929	-	3,377,587	-	-
TOTAL FUND BALANCE	\$ 7,024,650	\$ 11,001,214	157%	\$ 7,295,992	\$ 16,623,559	228%	\$ 13,140,547	180%	\$ 5,844,555

- A Current year taxes received primarily in November, February and May
- B Current year taxes received primarily in November, February and May



Budget to Actuals Report

Health Services - Fund 274

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
State Grant	22,223,536	18,578,578	84%	23,757,820	25,716,110	108%	33,053,456	139%	9,295,636
OHP Capitation	12,882,624	12,088,181	94%	16,494,114	16,623,595	101%	17,440,057	106%	945,943
State Miscellaneous	8,901,719	7,751,386	87%	5,793,079	4,493,401	78%	5,044,484	87%	(748,595)
OHP Fee for Service	3,232,620	5,287,409	164%	4,947,581	5,424,174	110%	5,544,005	112%	596,424
Local Grants	2,332,031	2,054,936	88%	1,567,894	2,251,846	144%	2,048,229	131%	480,335
Environmental Health Fees	1,238,499	1,335,280	108%	1,478,906	1,471,934	100%	1,497,712	101%	18,806
Federal Grants	2,615,634	2,390,105	91%	1,440,560	952,286	66%	1,368,863	95%	(71,697)
Patient Fees	615,644	748,534	122%	1,087,790	827,777	76%	845,601	78%	(242,189)
Other	1,169,317	1,976,339	169%	1,061,371	2,204,446	208%	1,973,220	186%	911,849
State - Medicaid/Medicare	807,530	1,197,300	148%	1,034,491	1,048,056	101%	1,090,571	105%	56,080
Medicaid	430,863	746,146	173%	431,000	1,072,533	249%	1,109,753	257%	678,753
Vital Records	300,000	354,158	118%	315,000	332,381	106%	334,388	106%	19,388
Interest on Investments	97,750	390,781	400%	262,007	737,122	281%	737,122	281%	475,115
State - Medicare	337,614	234,401	69%	209,500	276,767	132%	280,293	134%	70,793
Liquor Revenue	177,574	161,412	91%	177,574	171,235	96%	177,574	100%	-
State Shared- Family Planning	125,000	152,985	122%	158,000	75,420	48%	75,420	48%	(82,580)
Interfund Contract- Gen Fund	127,000	127,000	100%	127,000	-	0%	127,000	100%	-
Divorce Filing Fees	173,030	63,178	37%	-	-	-	-	-	-
TOTAL RESOURCES	57,787,985	55,638,108	96%	60,343,687	63,679,083	106%	72,747,748	121%	12,404,061

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Administration Allocation	-	-	-	4,984	-	0%	-	0%	4,984
Personnel Services	50,658,752	48,187,764	95%	52,118,863	50,006,681	96%	51,884,985	100%	233,878
Materials and Services	19,393,800	14,220,207	73%	19,836,301	14,165,421	71%	15,805,093	80%	4,031,208
Capital Outlay	926,575	504,137	54%	347,500	181,050	52%	172,971	50%	174,529
TOTAL REQUIREMENTS	70,979,127	62,912,108	89%	72,307,648	64,353,152	89%	67,863,049	94%	4,444,599

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In- General Fund	6,608,245	5,648,912	85%	6,780,140	6,780,140	100%	5,923,314	87%	(856,826)
Transfers In- OHP Mental Health	1,473,586	345,442	23%	2,210,573	241,400	11%	665,397	30%	(1,545,176)
Transfers In - TRT	418,417	418,417	100%	368,417	368,417	100%	368,417	100%	-
Transfers Out	(492,306)	(562,306)	114%	(1,332,674)	(877,923)	66%	(877,923)	66%	454,751
TOTAL TRANSFERS	8,007,942	5,850,465	73%	8,026,456	6,512,034	81%	6,079,205	76%	(1,947,251)

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	11,228,719	13,942,649	124%	11,417,516	12,519,113	110%	12,519,114	110%	1,101,598
Resources over Requirements	(13,191,142)	(7,274,000)	-	(11,963,961)	(674,069)	-	4,884,699	-	16,848,660
Net Transfers - In (Out)	8,007,942	5,850,465	-	8,026,456	6,512,034	-	6,079,205	-	(1,947,251)
TOTAL FUND BALANCE	\$ 6,045,519	\$ 12,519,113	207%	\$ 7,480,011	\$ 18,357,079	245%	\$ 23,483,018	314%	\$16,003,007



Budget to Actuals Report

Health Services - Admin - Fund 274

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
OHP Capitation	367,074	367,074	100%	435,349	435,349	100%	435,349	100%	-
Interest on Investments	97,750	390,781	400%	262,007	737,122	281%	737,122	281%	475,115
State Grant	379,180	142,133	37%	160,000	337,634	211%	145,279	91%	(14,721) A
Other	160,495	33,725	21%	9,000	167,325	999%	167,305	999%	158,305 B
Federal Grants	454,405	592,179	130%	-	-	-	-	-	-
TOTAL RESOURCES	1,458,904	1,525,892	105%	866,356	1,677,431	194%	1,485,055	171%	618,699

REQUIREMENTS	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Personnel Services	6,738,820	6,093,176	90%	6,769,513	6,367,370	94%	6,659,205	98%	110,308
Materials and Services	6,998,683	6,732,321	96%	7,671,421	7,551,000	98%	7,608,508	99%	62,913
Capital Outlay	12,000	-	0%	43,750	120	0%	120	0%	43,630
Administration Allocation	(11,228,846)	(11,228,846)	100%	(12,633,378)	-	0%	(12,633,378)	100%	-
TOTAL REQUIREMENTS	2,520,656	1,596,650	63%	1,851,306	13,918,490	752%	1,634,455	88%	216,851

TRANSFERS	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfers In- OHP Mental Health	80,771	80,771	100%	81,250	-	0%	81,250	100%	-
Transfers Out	(230,635)	(230,635)	100%	(300,174)	(315,174)	105%	(315,174)	105%	(15,000)
TOTAL TRANSFERS	(149,864)	(149,864)	100%	(218,924)	(315,174)	144%	(233,924)	107%	(15,000)

FUND BALANCE	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Beginning Fund Balance	3,884,332	4,007,465	103%	3,665,544	3,786,843	103%	3,786,844	103%	121,300
Resources over Requirements	(1,061,752)	(70,758)	-	(984,950)	(12,241,059)	-	(149,400)	-	835,550
Net Transfers - In (Out)	(149,864)	(149,864)	-	(218,924)	(315,174)	-	(233,924)	-	(15,000)
TOTAL FUND BALANCE	\$ 2,672,716	\$ 3,786,843	142%	\$ 2,461,670	(\$ 8,769,389)	-356%	\$ 3,403,520	138%	\$941,850

A Projection includes adjustment for anticipated unearned revenue. Amounts will be finalized at fiscal year-end.
B Includes carryforward of \$125k in unspent FY23 PacificSource Behavioral Health Workforce Diversity Grant.



Budget to Actuals Report

Health Services - Behavioral Health - Fund 274

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
State Grant	15,718,843	12,660,784	81%	17,967,689	19,255,602	107%	26,955,450	150%	8,987,761
OHP Capitation	12,515,550	11,721,107	94%	16,058,765	16,099,534	100%	16,886,708	105%	827,943
OHP Fee for Service	3,214,360	5,256,164	164%	4,927,331	5,393,790	109%	5,513,558	112%	586,227
State Miscellaneous	8,027,373	7,063,393	88%	4,924,368	4,153,810	84%	4,516,944	92%	(407,424)
Local Grants	1,475,139	1,262,473	86%	1,348,943	1,604,222	119%	1,391,288	103%	42,345
Federal Grants	2,017,169	1,636,693	81%	1,285,560	860,103	67%	1,229,117	96%	(56,443)
Other	719,670	730,175	101%	631,245	687,615	109%	331,954	53%	(299,291)
Patient Fees	519,344	607,872	117%	448,500	630,075	140%	643,916	144%	195,416
Medicaid	430,863	746,146	173%	431,000	1,072,533	249%	1,109,753	257%	678,753
State - Medicare	337,614	234,401	69%	209,500	276,767	132%	280,293	134%	70,793
Liquor Revenue	177,574	161,412	91%	177,574	171,235	96%	177,574	100%	-
Interfund Contract- Gen Fund	127,000	127,000	100%	127,000	-	0%	127,000	100%	-
Divorce Filing Fees	173,030	63,178	37%	-	-	-	-	-	-
TOTAL RESOURCES	45,453,529	42,270,797	93%	48,537,475	50,205,287	103%	59,163,555	122%	10,626,080

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Administration Allocation	8,265,132	8,265,132	100%	9,546,200	-	0%	9,546,200	100%	-
Personnel Services	32,453,031	31,307,705	96%	33,370,785	31,993,025	96%	33,273,367	100%	97,418
Materials and Services	9,948,652	5,531,099	56%	9,740,566	4,622,691	47%	5,966,033	61%	3,774,533
Capital Outlay	497,443	312,691	63%	160,250	126,659	79%	118,580	74%	41,670
TOTAL REQUIREMENTS	51,164,258	45,416,627	89%	52,817,801	36,742,375	70%	48,904,180	93%	3,913,621

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In- General Fund	2,231,439	1,440,767	65%	2,231,439	2,231,439	100%	1,374,613	62%	(856,826)
Transfers In- OHP Mental Health	1,392,815	264,671	19%	1,809,358	-	0%	264,182	15%	(1,545,176)
Transfers Out	(152,921)	(196,921)	129%	(481,000)	(562,749)	117%	(562,749)	117%	(81,749)
TOTAL TRANSFERS	3,471,333	1,508,517	43%	3,559,797	1,668,690	47%	1,076,046	30%	(2,483,751)

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	4,788,795	6,317,144	132%	3,989,589	4,679,830	117%	4,679,830	117%	690,241
Resources over Requirements	(5,710,729)	(3,145,830)		(4,280,326)	13,462,912		10,259,375		14,539,701
Net Transfers - In (Out)	3,471,333	1,508,517		3,559,797	1,668,690		1,076,046		(2,483,751)
TOTAL FUND BALANCE	\$ 2,549,399	\$ 4,679,830	184%	\$ 3,269,060	\$ 19,811,432	606%	\$ 16,015,251	490%	\$12,746,191

- A** Projections include estimated adjustments for anticipated unearned revenue. Exact amounts will be finalized at fiscal year-end.
- B** Capitation coming in higher than budgeted. OHP enrollment redetermination budgeted at 13%, and revised estimates projected to be 8.9%.
- C** Projection less than budget primarily related to lower I/DD match anticipated than originally budgeted. Projections include estimated adjustments for anticipated unearned revenue. Exact amounts will be finalized at fiscal year-end.
- D** Additional funds received for COHC QIM (\$387K). Grant funds will be reconciled at end of year, and projections include estimated adjustments for anticipated unearned revenue, including: COHC Older Adults projected under budget by (\$211K) and City of Bend MCAT (\$68K). Exact amounts will be finalized at fiscal year-end.
- E** Projections include estimated adjustments for anticipated unearned revenue. Exact amounts will be finalized at fiscal year-end.
- F** Patient fees trending higher than budgeted.
- G** CCBHC rebased rates increasing revenue above budgeted amounts.
- H** \$3.8 million originally budgeted for HB 5502 BH Housing Grant removed for FY24.
- I** An estimated \$856,826 of County General Fund allocated to Behavioral Health is anticipated to be returned. Final amounts will be calculated in July after all local match payments are solidified.
- J** No anticipated expenses (budgeted \$1.4M) for La Pine Community Health Clinic.
- K** Projections over budget includes \$150K transfer for expenses of North County originally budgeted in FY23.



Budget to Actuals Report

Health Services - Public Health - Fund 274

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
State Grant	6,125,513	5,775,661	94%	5,630,131	6,122,874	109%	5,952,727	106%	322,596 A
Environmental Health Fees	1,238,499	1,335,280	108%	1,478,906	1,471,934	100%	1,497,712	101%	18,806
State - Medicaid/Medicare	807,530	1,197,300	148%	1,034,491	1,048,056	101%	1,090,571	105%	56,080
State Miscellaneous	874,346	687,993	79%	868,711	339,591	39%	527,540	61%	(341,171) B
Patient Fees	96,300	140,662	146%	639,290	197,702	31%	201,685	32%	(437,605) C
Other	289,152	1,212,439	419%	421,126	1,349,506	320%	1,473,961	350%	1,052,835 D
Vital Records	300,000	354,158	118%	315,000	332,381	106%	334,388	106%	19,388
Local Grants	856,892	792,463	92%	218,951	647,624	296%	656,941	300%	437,990 E
State Shared- Family Planning	125,000	152,985	122%	158,000	75,420	48%	75,420	48%	(82,580)
Federal Grants	144,060	161,233	112%	155,000	92,184	59%	139,746	90%	(15,254)
OHP Fee for Service	18,260	31,245	171%	20,250	30,384	150%	30,447	150%	10,197
OHP Capitation	-	-	-	-	88,711	-	118,000	-	118,000 F
TOTAL RESOURCES	10,875,552	11,841,419	109%	10,939,856	11,796,365	108%	12,099,138	111%	1,159,282

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Administration Allocation	2,963,714	2,963,714	100%	3,092,162	-	0%	3,087,178	100%	4,984
Personnel Services	11,466,901	10,786,883	94%	11,978,565	11,646,287	97%	11,952,413	100%	26,152 G
Materials and Services	2,446,466	1,956,788	80%	2,424,314	1,991,730	82%	2,230,552	92%	193,762
Capital Outlay	417,132	191,446	46%	143,500	54,271	38%	54,271	38%	89,229
TOTAL REQUIREMENTS	17,294,213	15,898,830	92%	17,638,541	13,692,287	78%	17,324,414	98%	314,127

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In- General Fund	4,376,806	4,208,145	96%	4,548,701	4,548,701	100%	4,548,701	100%	-
Transfers In - TRT	418,417	418,417	100%	368,417	368,417	100%	368,417	100%	-
Transfers In- OHP Mental Health	-	-	-	319,965	241,400	75%	319,965	100%	-
Transfers Out	(108,750)	(134,750)	124%	(551,500)	-	0%	-	0%	551,500 H
TOTAL TRANSFERS	4,686,473	4,491,812	96%	4,685,583	5,158,518	110%	5,237,083	112%	551,500

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	2,555,592	3,618,039	142%	3,762,383	4,052,440	108%	4,052,440	108%	290,057
Resources over Requirements	(6,418,661)	(4,057,412)	-	(6,698,685)	(1,895,922)	-	(5,225,276)	-	1,473,409
Net Transfers - In (Out)	4,686,473	4,491,812	-	4,685,583	5,158,518	-	5,237,083	-	551,500
TOTAL FUND BALANCE	\$ 823,404	\$ 4,052,440	492%	\$ 1,749,281	\$ 7,315,036	418%	\$ 4,064,247	232%	\$2,314,966

- A** Projections over budget primarily related to carryforward of OHA COVID funds to be expended by June 2024. Projections include estimated adjustments for anticipated unearned revenue. Exact amounts will be finalized at fiscal year-end.
- B** EISO Grant (\$369K) budgeted as state miscellaneous, but converted to a program element (PE73). Funding coming through state grant line item.
- C** Patient Insurance Fees trending lower than budgeted, primarily in the new Family Connects Oregon program.
- D** Projections include Opioid Settlement Payments.
- E** Includes funds from Central Oregon Health Council quality incentive metrics (\$267K). Projection includes adjustment for anticipated unearned revenue. Amounts will be finalized at fiscal year-end.
- F** As of April 2024, Health Services will receive a new Medicaid per member per month payment for perinatal care continuum (PCC) program.
- G** Projections include anticipated 3% vacancy.
- H** Budgeted transfers include Courtney remodel project, which is delayed into FY25 or FY26, and Opioid Settlement Funds for CJJ, which incurred no expenses in FY24."



Budget to Actuals Report

Community Development - Fund 295

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Admin - Operations	153,445	154,886	101%	157,300	148,681	95%	147,631	94%	(9,669)
Code Compliance	1,171,592	915,867	78%	1,124,181	840,865	75%	844,452	75%	(279,729) A
Building Safety	4,821,160	4,118,192	85%	3,991,388	3,372,838	85%	3,423,011	86%	(568,377) A
Electrical	1,022,005	769,054	75%	902,175	796,598	88%	797,268	88%	(104,907) A
Onsite Wastewater	1,017,678	718,263	71%	923,880	909,862	98%	928,187	100%	4,307 A
Current Planning	2,425,334	1,966,872	81%	2,304,562	1,708,739	74%	1,708,919	74%	(595,643) A
Long Range Planning	1,064,305	812,752	76%	1,057,354	745,915	71%	753,308	71%	(304,046) A
TOTAL RESOURCES	11,675,519	9,455,886	81%	10,460,840	8,523,498	81%	8,602,776	82%	(1,858,064)

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Admin - Operations	3,432,980	3,085,363	90%	3,241,288	2,903,425	90%	2,896,150	89%
Code Compliance	805,614	714,049	89%	743,931	639,002	86%	642,602	86%	101,329 B
Building Safety	2,538,721	1,866,742	74%	2,088,542	1,800,914	86%	1,840,484	88%	248,058 B
Electrical	641,837	538,383	84%	583,718	542,321	93%	541,954	93%	41,764 B
Onsite Wastewater	753,369	754,829	100%	865,670	712,146	82%	714,440	83%	151,230 B
Current Planning	2,062,044	1,613,571	78%	1,857,735	1,380,660	74%	1,398,192	75%	459,543 B
Long Range Planning	998,739	893,682	89%	888,677	692,790	78%	696,082	78%	192,595 B
TOTAL REQUIREMENTS	11,233,304	9,466,620	84%	10,269,561	8,671,257	84%	8,729,904	85%	1,539,657

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In - CDD Operating Fund	-	-		510,105	47,445	9%	47,445	9%
Transfers in - General Fund	160,000	139,916	87%	100,000	48,181	48%	48,181	48%	(51,819) C
Transfers In - CDD Electrical Reserve	-	108,670		86,721	50,027	58%	50,027	58%	(36,694)
Transfers Out	(112,619)	(112,619)	100%	(107,544)	(107,544)	100%	(107,544)	100%	-
Transfers Out - CDD Reserve	(958,966)	(971,472)	101%	(122,752)	(233,698)	190%	(233,698)	190%	(110,946) D
TOTAL TRANSFERS	(911,585)	(835,505)	92%	466,530	(195,589)	-42%	(195,589)	-42%	(662,119)

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	2,096,504	2,168,956	103%	1,317,921	1,322,717	100%	1,322,717	100%
Resources over Requirements	442,215	(10,734)		191,279	(147,759)		(127,128)		(318,407)
Net Transfers - In (Out)	(911,585)	(835,505)		466,530	(195,589)		(195,589)		(662,119)
TOTAL FUND BALANCE	\$ 1,627,134	\$ 1,322,717	81%	\$ 1,975,730	\$ 979,370	50%	\$ 1,000,000	51%	(\$975,730)

- A** YTD revenue collection is lower than anticipated due to reduced permitting volumes
- B** Projections reflect unfilled positions and increased health benefits costs
- C** Quarterly transfer for hearings officer actual cost of service
- D** Transfer to reserves per ORS 455.210 and ORS 479.845



Budget to Actuals Report

Road - Fund 325

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Motor Vehicle Revenue	19,483,147	20,563,619	106%	20,648,483	21,099,991	102%	21,099,991	102%	451,508
Federal - PILT Payment	2,200,000	2,239,616	102%	2,240,000	2,394,054	107%	2,394,054	107%	154,054 ^A
Other Inter-fund Services	1,311,901	1,232,001	94%	1,450,015	1,547,204	107%	1,413,170	97%	(36,845)
Cities-Bend/Red/Sis/La Pine	403,731	969,028	240%	763,171	314,826	41%	1,002,906	131%	239,735
Federal Reimbursements	-	7,641		689,703	342,290	50%	367,290	53%	(322,413)
Sale of Equip & Material	426,000	385,036	90%	614,500	388,338	63%	476,000	77%	(138,500)
Interest on Investments	54,172	105,203	194%	138,031	195,226	141%	195,226	141%	57,195
Miscellaneous	77,610	65,385	84%	73,808	48,692	66%	48,798	66%	(25,010)
Mineral Lease Royalties	50,000	105,306	211%	50,000	131,078	262%	131,078	262%	81,078
Assessment Payments (P&I)	-	5,175		6,000	11,471	191%	14,051	234%	8,051
Forest Receipts	882,502	-	0%	-	-		-		-
State Miscellaneous	-	20,000		-	-		-		-
TOTAL RESOURCES	24,889,063	25,698,009	103%	26,673,711	26,473,170	99%	27,142,565	102%	468,854

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	7,802,271	7,346,958	94%	8,406,468	8,287,454	99%	8,465,474	101%
Materials and Services	8,246,700	6,385,588	77%	8,600,033	7,195,568	84%	8,073,184	94%	526,849
Capital Outlay	140,025	90,004	64%	118,260	53,591	45%	66,845	57%	51,415
TOTAL REQUIREMENTS	16,188,996	13,822,550	85%	17,124,761	15,536,613	91%	16,605,503	97%	519,258

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers Out	(12,330,136)	(12,330,136)	100%	(12,700,000)	(12,700,000)	100%	(12,700,000)	100%
TOTAL TRANSFERS	(12,330,136)	(12,330,136)	100%	(12,700,000)	(12,700,000)	100%	(12,700,000)	100%	-

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	5,892,967	7,806,356	132%	5,521,251	7,351,679	133%	7,351,679	133%
Resources over Requirements	8,700,067	11,875,459		9,548,950	10,936,557		10,537,062		988,112
Net Transfers - In (Out)	(12,330,136)	(12,330,136)		(12,700,000)	(12,700,000)		(12,700,000)		-
TOTAL FUND BALANCE	\$ 2,262,898	\$ 7,351,679	325%	\$ 2,370,201	\$ 5,588,236	236%	\$ 5,188,741	219%	\$2,818,540

^A Actual payment higher than budget

^B Projected Personnel savings based on FY24 average vacancy rate of 6.1%



Budget to Actuals Report

Adult P&P - Fund 355

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
DOC Grant in Aid SB 1145	4,734,453	4,734,453	100%	4,116,464	4,143,196	101%	4,143,986	101%	27,522 A
CJC Justice Reinvestment	892,038	943,172	106%	943,172	1,196,648	127%	1,196,648	127%	253,476 B
DOC Measure 57	244,606	271,606	111%	256,815	259,307	101%	259,307	101%	2,492 C
Interest on Investments	18,151	63,625	351%	75,230	87,583	116%	87,584	116%	12,354
Interfund- Sheriff	50,000	50,000	100%	50,000	50,000	100%	50,000	100%	-
Gen Fund/Crime Prevention	50,000	50,000	100%	50,000	50,000	100%	50,000	100%	-
State Miscellaneous	123,453	179,530	145%	22,607	111,969	495%	116,000	513%	93,393 D
Oregon BOPPPS	20,318	-	0%	20,318	7,686	38%	7,686	38%	(12,632) E
Electronic Monitoring Fee	500	889	178%	500	258	52%	500	100%	-
Miscellaneous	500	2,099	420%	500	1,062	212%	1,062	212%	562 F
TOTAL RESOURCES	6,134,018	6,295,372	103%	5,535,606	5,907,709	107%	5,912,773	107%	377,167

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	5,683,822	5,042,967	89%	5,767,511	5,107,293	89%	5,143,010	89%
Materials and Services	1,883,614	1,739,432	92%	1,808,521	1,741,255	96%	1,903,299	105%	(94,778) H
Capital Outlay	8,475	8,475	100%	-	-	-	-	-	-
TOTAL REQUIREMENTS	7,575,910	6,790,874	90%	7,576,032	6,848,547	90%	7,046,309	93%	529,723

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In- General Funds	536,369	536,369	100%	536,369	601,369	112%	601,369	112%
Transfers In- Health Services	-	-	-	50,000	-	0%	-	0%	(50,000) I
Transfers Out	(199,560)	(199,560)	100%	-	-	-	-	-	-
Transfer to Vehicle Maint	(69,277)	(69,277)	100%	(75,419)	(75,419)	100%	(75,419)	100%	-
TOTAL TRANSFERS	267,532	267,532	100%	510,950	525,950	103%	525,950	103%	15,000

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	3,100,000	3,238,905	104%	3,000,000	3,010,934	100%	3,010,934	100%
Resources over Requirements	(1,441,892)	(495,502)	-	(2,040,426)	(940,838)	-	(1,133,536)	-	906,890
Net Transfers - In (Out)	267,532	267,532	100%	510,950	525,950	103%	525,950	103%	15,000
TOTAL FUND BALANCE	\$ 1,925,640	\$ 3,010,934	156%	\$ 1,470,524	\$ 2,596,046	177%	\$ 2,403,348	163%	\$932,824

- A** Final State Grant allocation for 23-25 Biennium
- B** Final State Grant allocation for 23-25 Biennium. We received competitive grant funds on top of formula allocation.
- C** Final State Grant allocation for 23-25 Biennium
- D** Final State Grant allocation for 23-25 Biennium. We received grant funding for house through contracted provider.
- E** Hearings officer utilization down in Deschutes County compared to state number.
- F** Credit for firearm buyback from supplier and old restitution payment.
- G** Projected Personnel savings based on FY24 average vacancy rate of 16.9%
- H** Materials and services projections based on current spending trends.
- I** Will not occur till FY25



Budget to Actuals Report

Road CIP - Fund 465

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
State Miscellaneous	1,818,500	127,458	7%	1,704,116	2,342,101	137%	2,374,169	139%	670,053
Interest on Investments	124,563	337,583	271%	475,310	580,958	122%	580,958	122%	105,648 A
Miscellaneous	-	317,508		-	204,504		204,504		204,504 A
TOTAL RESOURCES	1,943,063	782,549	40%	2,179,426	3,127,563	144%	3,159,631	145%	980,205

REQUIREMENTS	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Materials and Services	127,640	127,640	100%	132,770	132,770	100%	132,770	100%	-
Capital Outlay	28,259,526	16,769,496	59%	24,009,399	21,225,375	88%	24,009,399	100%	- B
TOTAL REQUIREMENTS	28,387,166	16,897,136	60%	24,142,169	21,358,145	88%	24,142,169	100%	-

TRANSFERS	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfers In	14,230,313	12,238,662	86%	12,500,000	10,000,000	80%	12,500,000	100%	-
TOTAL TRANSFERS	14,230,313	12,238,662	86%	12,500,000	10,000,000	80%	12,500,000	100%	-

FUND BALANCE	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Beginning Fund Balance	24,548,274	27,223,832	111%	19,012,380	23,347,907	123%	23,347,907	123%	4,335,527
Resources over Requirements	(26,444,103)	(16,114,587)		(21,962,743)	(18,230,582)		(20,982,538)		980,205
Net Transfers - In (Out)	14,230,313	12,238,662		12,500,000	10,000,000		12,500,000		-
TOTAL FUND BALANCE	\$ 12,334,484	\$ 23,347,907	189%	\$ 9,549,637	\$ 15,117,325	158%	\$ 14,865,369	156%	\$ 5,315,732

- A** Actual payment higher than budget
- B** End of year budget adjustment will be done to move appropriation from contingency.



Budget to Actuals Report

Road CIP (Fund 465) - Capital Outlay Summary by Project

FY24 YTD June 30, 2024

07/22/2024 Item #6.

100.00%
Year Completed

	Fiscal Year 2023			Fiscal Year 2024					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Terrebonne Refinement Plan	\$ 7,319,310	\$ 2,200,000		\$ 6,639,405	6,639,405	100%	\$ 6,639,405	100%	\$ -
Hunnel Rd: Loco Rd to Tumalo Rd	4,265,216	2,562,129	60%	2,693,318	2,525,976	94%	2,693,318	100%	-
Transportation System Plan Update	-	51,980		20,450	20,450	100%	20,450	100%	-
Gribbling Rd Bridge	818,500	141,509	17%	555,000	542,198	98%	555,000	100%	-
Smith Rock Way Bridge Replace	985,000	122,938	12%	1,020,900	872,324	85%	1,020,900	100%	-
Deschutes Mkt Rd/Hamehook Round	1,663,000	750,822	45%	1,157,696	1,157,696	100%	1,157,696	100%	-
Powell Butte Hwy/Butler Market RB	785,000	250,902	32%	1,950,000	1,122,799	58%	1,950,000	100%	-
Wilcox Ave Bridge #2171-03 Replacement	160,000	-	0%	-	-		-		-
Paving of Rosland Rd: US 20 to Draf	380,000	260,811	69%	386,480	386,480	100%	386,480	100%	-
Hamehook Rd Bridge #16181 Rehabilitation	96,500	227	0%	380,000	338,633	89%	380,000	100%	-
NW Lower Bridge Way: 43rd St to Holmes Rd	100,000	10,825	11%	159,140	75,371	47%	159,140	100%	-
Northwest Way: NW Coyner Ave to NW Altmeter Wy	815,000	-	0%	-	-		-		-
Slurry Seal 2023	300,000	1,165	0%	357,325	357,325	100%	357,325	100%	-
Terrebonne Wastewater System Phase 1	1,000,000	-	0%	1,000,000	1,000,000	100%	1,000,000	100%	-
Tumalo Reservoir Rd: OB Riley to Sisemore Rd	100,000	-	0%	180,000	178,781	99%	180,000	100%	-
Local Road Pavement Preservation	200,000	-	0%	-	-		-		-
US20: Locust St	-	-		1,000,000	1,000,000	100%	1,000,000	100%	-
Paving Butler Market - Hamehook to Powell Butte	-	866		1,454,940	1,454,940	100%	1,454,940	100%	-
Old Bend Rdm Hwy - US 20 to Tumalo	-	-		1,272,506	1,272,506	100%	1,272,506	100%	-
Paving Of Horse Butte Rd	-	-		-	-		-		-
Paving Of Obr Hwy: Tumalo To Helmho	-	-		2,600,000	1,137,351	44%	2,600,000	100%	-
Paving Of Spring River Rd: S Centur	-	-		901,332	849,783	94%	901,332	100%	-
Slurry Seal 2024	-	-		240,000	219,129	91%	240,000	100%	-
La Pine Uic Stormwater Improvements	-	-		-	-		-		-
S Century Dr / Spring River Rd Roun	-	-		10,000	244	2%	10,000	100%	-
S Century Dr / Huntington Rd Rounda	-	-		-	-		-		-
Local Access Road Bridges	150,000	-		-	-		-		-
Radar Speed Sign Replacements	-	-		30,907	30,907	100%	30,907	100%	-
FY 23 Guardrail Improvements	-	-		-	-		-		-
Signage Improvements	-	97,156		-	-		-		-
TOTAL CAPITAL OUTLAY	\$ 28,259,526	\$ 16,491,988	58%	\$ 24,009,399	21,182,298	88%	\$ 24,009,399	100%	-



Budget to Actuals Report

Solid Waste - Fund 610

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Franchise Disposal Fees	7,210,000	7,006,324	97%	8,000,000	8,858,989	111%	8,858,990	111%	858,990 A
Private Disposal Fees	3,337,000	2,944,356	88%	3,450,000	3,236,962	94%	3,236,962	94%	(213,038) A
Commercial Disp. Fee	3,234,000	3,026,577	94%	3,310,000	3,984,063	120%	3,984,064	120%	674,064 A
Franchise 5% Fees	305,000	363,105	119%	565,000	646,761	114%	646,762	114%	81,762 B
Yard Debris	290,000	305,516	105%	400,000	456,528	114%	456,528	114%	56,528 C
Miscellaneous	70,000	140,837	201%	173,000	269,094	156%	269,094	156%	96,094 D
Interest on Investments	30,498	43,342	142%	60,410	147,126	244%	147,126	244%	86,716 E
Special Waste	15,000	62,756	418%	30,000	103,947	346%	103,948	346%	73,948 F
Recyclables	12,000	7,060	59%	7,000	7,669	110%	7,670	110%	670
Leases	1	1	100%	1	1	100%	1	100%	-
TOTAL RESOURCES	14,503,499	13,899,874	96%	15,995,411	17,711,141	111%	17,711,145	111%	1,715,734

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	3,277,684	3,139,678	96%	4,108,983	3,850,354	94%	3,971,732	97%
Materials and Services	6,473,358	5,716,762	88%	7,683,911	6,670,071	87%	7,326,520	95%	357,391 H
Capital Outlay	264,000	181,603	69%	309,000	265,290	86%	265,291	86%	43,709 H
Debt Service	1,739,630	1,731,017	100%	2,302,640	2,302,520	100%	2,302,520	100%	120
TOTAL REQUIREMENTS	11,754,672	10,769,061	92%	14,404,534	13,088,235	91%	13,866,063	96%	538,471

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In - SW Capital & Equipment Reserve	-	-	-	910,000	-	0%	910,000	100%
Transfers Out - SW Capital & Equipment Reserve	(5,299,665)	(3,453,962)	65%	(2,613,962)	(2,613,962)	100%	(2,613,962)	100%	-
TOTAL TRANSFERS	(5,299,665)	(3,453,962)	65%	(1,703,962)	(2,613,962)	153%	(1,703,962)	100%	-

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	3,107,198	3,066,662	99%	2,416,385	2,743,514	114%	2,743,514	114%
Resources over Requirements	2,748,827	3,130,814		1,590,877	4,622,906		3,845,082		2,254,205
Net Transfers - In (Out)	(5,299,665)	(3,453,962)		(1,703,962)	(2,613,962)		(1,703,962)		-
TOTAL FUND BALANCE	\$ 556,359	\$ 2,743,514	493%	\$ 2,303,300	\$ 4,752,457	206%	\$ 4,884,634	212%	\$2,581,334

- A** Total disposal fee projections reflect management's best estimate of revenues to be collected. Fiscal YTD actual disposal volumes are ~1% less than prior year vs. a budgeted 3% reduction. July Commercial revenue includes payment for the prior Hwy 97 bypass disposal charges.
- B** Annual fees due April 15, 2024; received year-to-date monthly installments from Republic and the annual payment from Cascade Disposal
- C** Yard Debris revenue is seasonal with higher utilization in summer months; fiscal YTD volumes are running in line with last year-to-date
- D** Miscellaneous revenue exceeds expectation for rock, restitution, fire reimbursement and other revenue
- E** Investment Income projected to come in higher than budget
- F** Special Waste revenue source is unpredictable and dependent on special clean-up projects of contaminated soil and asbestos (i.e. stormwater control sediment and debris, remediation of tanker truck accident, Hwy 97 bypass asbestos, etc.)
- G** Delayed hiring of new positions and change from Personnel On Call to M&S Temp Labor for Sr. Advisor services positively impacted projection
- H** Backhoe and grader equipment originally budgeted as capital, but processed as M&S Road Dept. transfer. Project postponements such as the final phase 2 siting efforts will move M&S costs to next fiscal year. Temporary reduced fuel costs positively impacted hauling and equipment usage.



Budget to Actuals Report

Fair & Expo - Fund 615

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Events Revenue	745,759	948,145	127%	1,050,000	984,821	94%	984,821	94%	(65,179) A
Food & Beverage	745,000	1,048,507	141%	991,000	1,536,154	155%	1,536,154	155%	545,154 B
Rights & Signage	105,000	97,159	93%	105,000	92,416	88%	96,416	92%	(8,584)
Horse Stall Rental	49,000	78,825	161%	100,000	74,925	75%	74,925	75%	(25,075)
Storage	65,000	45,551	70%	50,000	51,099	102%	51,099	102%	1,099
Camping Fee	20,000	23,500	118%	22,500	33,694	150%	33,694	150%	11,194
Interest on Investments	5,221	15,485	297%	22,000	24,619	112%	24,619	112%	2,619
Miscellaneous	3,554	3,536	99%	3,000	7,001	233%	7,002	233%	4,002
TOTAL RESOURCES	1,738,534	2,260,708	130%	2,343,500	2,804,729	120%	2,808,731	120%	465,231

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	1,256,902	1,313,682	105%	1,498,441	1,460,781	97%	1,492,073	100%
Personnel Services - F&B	170,247	85,623	50%	148,510	79,530	54%	80,677	54%	67,833 D
Materials and Services	965,684	1,168,404	121%	1,472,986	1,269,980	86%	1,287,921	87%	185,065
Materials and Services - F&B	603,950	661,314	109%	514,200	837,724	163%	837,724	163%	(323,524) E
Debt Service	101,270	101,267	100%	100,190	100,139	100%	100,190	100%	-
TOTAL REQUIREMENTS	3,098,054	3,330,291	107%	3,734,327	3,748,153	100%	3,798,585	102%	(64,258)

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In - Room Tax	1,101,342	1,019,042	93%	1,009,023	1,009,023	100%	988,659	98%
Transfers In - Park Fund	30,000	30,000	100%	30,000	30,000	100%	30,000	100%	-
Transfers Out	(427,215)	(427,215)	100%	(163,342)	(10,777)	7%	(10,777)	7%	152,565
TOTAL TRANSFERS	704,127	621,827	88%	875,681	1,028,246	117%	1,007,882	115%	132,201

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	971,352	995,519	102%	547,763	547,764	100%	547,764	100%
Resources over Requirements	(1,359,520)	(1,069,583)		(1,390,827)	(943,424)		(989,855)		400,972
Net Transfers - In (Out)	704,127	621,827		875,681	1,028,246		1,007,882		132,201
TOTAL FUND BALANCE	\$ 315,960	\$ 547,764	173%	\$ 32,617	\$ 632,585	999%	\$ 565,791	999%	\$533,174

- A** Confirmed Contracted Revenue, may continue to grow as additional events are contracted through the end of FY. Some revenue budgeted in Event category earned in F&B category.
- B** Increase due to large events such as FairWell Festival, Cascade Equinox. Some revenue budgeted for Event revenue earned in this category.
- C** Projected Personnel savings based on FY24 average vacancy rate of 30.5%
- D** Projected Personnel based on vacancy savings to date
- E** F&B Expenses largely align with F&B revenue, due to the cost of good, labor and supplies required to generate revenues



Budget to Actuals Report

Annual County Fair - Fund 616

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Concessions and Catering	625,000	815,458	130%	790,000	834,968	106%	834,968	106%	44,968
Gate Receipts	710,000	782,364	110%	775,000	1,042,896	135%	1,042,896	135%	267,896
Carnival	385,000	433,682	113%	430,000	245,809	57%	245,809	57%	(184,191)
Commercial Exhibitors	80,000	117,100	146%	118,200	114,091	97%	114,091	97%	(4,109)
Fair Sponsorship	61,000	99,655	163%	92,500	69,967	76%	72,757	79%	(19,743)
State Grant	53,167	53,167	100%	53,167	53,167	100%	53,167	100%	-
Rodeo Sponsorship	24,000	22,430	93%	30,000	35,452	118%	35,452	118%	5,452
R/V Camping/Horse Stall Rental	20,000	17,520	88%	17,250	31,255	181%	31,450	182%	14,200
Interest on Investments	2,713	13,169	485%	13,500	25,831	191%	25,831	191%	12,331
Merchandise Sales	3,500	3,245	93%	2,500	1,899	76%	1,899	76%	(601)
Livestock Entry Fees	5,000	1,925	39%	2,000	1,920	96%	1,940	97%	(60)
Miscellaneous	-	75		-	39		39		39
TOTAL RESOURCES	1,969,380	2,359,790	120%	2,324,117	2,457,294	106%	2,460,299	106%	136,182

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Personnel Services	169,445	185,165	109%	276,531	183,190	66%	188,143	68%	88,388 ^A
Materials and Services	1,802,585	1,882,326	104%	2,306,325	2,197,790	95%	2,210,570	96%	95,755
TOTAL REQUIREMENTS	1,972,030	2,067,492	105%	2,582,856	2,380,980	92%	2,398,713	93%	184,143

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfer In - TRT 1%	75,000	75,000	100%	75,000	75,000	100%	75,000	100%	-
Transfers Out	(231,706)	(231,706)	100%	(109,503)	(109,503)	100%	(109,503)	100%	-
TOTAL TRANSFERS	(156,706)	(156,706)	100%	(34,503)	(34,503)	100%	(34,503)	100%	-

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	384,715	385,854	100%	521,447	521,447	100%	521,447	100%	0
Resources over Requirements	(2,650)	292,298		(258,739)	76,314		61,587		320,326
Net Transfers - In (Out)	(156,706)	(156,706)		(34,503)	(34,503)		(34,503)		-
TOTAL FUND BALANCE	\$ 225,358	\$ 521,447	231%	\$ 228,205	\$ 563,258	247%	\$ 548,530	240%	\$320,325

^A Projected Personnel based on vacancy savings to date



Budget to Actuals Report

Annual County Fair - Fund 616

CY24 YTD June 30, 2024 (unaudited)

	Fair 2023	Fair 2024 Actuals to Date	2024 Projection
RESOURCES			
Gate Receipts	\$ 1,042,896	\$ -	\$ 780,000
Carnival	245,809	-	430,000
Commercial Exhibitors	436,160	-	430,000
Livestock Entry Fees	1,940	-	2,000
R/V Camping/Horse Stall Rental	31,449	-	18,500
Merchandise Sales	1,899	-	2,500
Concessions and Catering	512,899	-	482,500
Fair Sponsorship	117,183	(22,018)	129,000
TOTAL FAIR REVENUES	\$ 2,390,235	\$ (22,018)	\$ 2,274,500
OTHER RESOURCES			
State Grant	53,167	-	53,167
Interest	19,504	11,236	23,236
Miscellaneous	114	-	-
TOTAL RESOURCES	\$ 2,463,020	\$ (10,783)	\$ 2,350,902
REQUIREMENTS			
Personnel	175,531	98,977	199,937
Materials & Services	2,124,162	176,518	2,440,510
TOTAL REQUIREMENTS	\$ 2,299,693	\$ 275,494	\$ 2,640,447
TRANSFERS			
Transfer In - TRT 1%	75,000	37,500	75,000
Transfer Out - F&E Reserve	(170,608)	(54,753)	(109,503)
Transfer Out - Fair & Expo	-	-	-
TOTAL TRANSFERS	\$ (95,608)	\$ (17,253)	\$ (34,503)
Net Fair	\$ 67,719	\$ (303,530)	\$ (324,047)
Beginning Fund Balance on Jan 1	\$ 952,421	\$ 1,020,140	\$ 1,020,140
Ending Balance	\$ 1,020,140	\$ 716,610	\$ 696,093



Budget to Actuals Report

Fair & Expo Capital Reserve - Fund 617

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Interest on Investments	7,414	39,492	533%	64,800	94,239	145%	94,239	145%	29,439
Miscellaneous	-	-		-	130,809		130,809		130,809
Local Government Payments	-	277,777		-	-		-		-
TOTAL RESOURCES	7,414	317,269	999%	64,800	225,047	347%	225,047	347%	160,247

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Materials and Services	495,000	100,309	20%	343,555	273,830	80%	273,831	80%
Capital Outlay	375,000	383,000	102%	746,445	167,101	22%	167,102	22%	579,343 ^A
TOTAL REQUIREMENTS	870,000	483,310	56%	1,090,000	440,932	40%	440,933	40%	649,067

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In - TRT 1%	501,683	465,685	93%	462,119	462,119	100%	453,392	98%
Transfers In - Fair & Expo	416,437	416,438	100%	152,565	-	0%	-	0%	(152,565)
Transfers In - Annual County Fair	231,706	231,706	100%	109,503	109,503	100%	109,503	100%	-
Transfers In - Fund 165	-	-		100,000	100,000	100%	100,000	100%	-
TOTAL TRANSFERS	1,149,827	1,113,829	97%	824,187	671,622	81%	662,895	80%	(161,292)

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	1,299,942	1,809,440	139%	2,592,838	2,757,229	106%	2,757,229	106%
Resources over Requirements	(862,586)	(166,040)		(1,025,200)	(215,884)		(215,886)		809,314
Net Transfers - In (Out)	1,149,827	1,113,829		824,187	671,622		662,895		(161,292)
TOTAL FUND BALANCE	\$ 1,587,183	\$ 2,757,229	174%	\$ 2,391,825	\$ 3,212,966	134%	\$ 3,204,238	134%	\$812,413

^A Capital Outlay appropriations are a placeholder should viable projects be recommended and approved for construction



Budget to Actuals Report

RV Park - Fund 618

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
RV Park Fees < 31 Days	605,000	548,219	91%	500,000	482,141	96%	482,141	96%	(17,859)
RV Park Fees > 30 Days	13,000	10,249	79%	12,500	21,682	173%	21,682	173%	9,182
Cancellation Fees	14,000	8,636	62%	7,000	14,045	201%	14,045	201%	7,045
Washer / Dryer	4,200	5,560	132%	5,000	5,449	109%	5,449	109%	449
Miscellaneous	3,750	2,907	78%	2,500	4,335	173%	4,335	173%	1,835
Interest on Investments	552	2,764	501%	2,300	8,447	367%	8,447	367%	6,147
Vending Machines	1,750	1,492	85%	1,500	1,352	90%	1,352	90%	(148)
TOTAL RESOURCES	642,252	579,826	90%	530,800	537,451	101%	537,451	101%	6,651

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	111,153	82,265	74%	91,328	88,110	96%	90,988	100%
Materials and Services	259,755	192,620	74%	303,173	214,168	71%	214,168	71%	89,005
Debt Service	223,273	223,272	100%	222,630	222,596	100%	222,630	100%	-
TOTAL REQUIREMENTS	594,181	498,157	84%	617,131	524,874	85%	527,786	86%	89,345

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In - Park Fund	160,000	160,000	100%	160,000	160,000	100%	160,000	100%
Transfers In - TRT Fund	20,000	20,000	100%	20,000	20,000	100%	20,000	100%	-
Transfer Out - RV Reserve	(261,566)	(261,566)	100%	(51,564)	(51,564)	100%	(51,564)	100%	-
TOTAL TRANSFERS	(81,566)	(81,566)	100%	128,436	128,436	100%	128,436	100%	-

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	116,415	166,536	143%	93,115	166,640	179%	166,640	179%
Resources over Requirements	48,071	81,669		(86,331)	12,577		9,665		95,996
Net Transfers - In (Out)	(81,566)	(81,566)		128,436	128,436		128,436		-
TOTAL FUND BALANCE	\$ 82,920	\$ 166,640	201%	\$ 135,220	\$ 307,653	228%	\$ 304,740	225%	\$169,520



Budget to Actuals Report

RV Park Reserve - Fund 619

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Interest on Investments	6,298	21,589	343%	34,300	45,518	133%	45,518	133%	11,218
TOTAL RESOURCES	6,298	21,589	343%	34,300	45,518	133%	45,518	133%	11,218

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Materials and Services	-	-		100,000	18,610	19%	18,610	19%
Capital Outlay	100,000	5,532	6%	74,000	26,642	36%	26,642	36%	47,358 ^A
TOTAL REQUIREMENTS	100,000	5,532	6%	174,000	45,252	26%	45,252	26%	128,748

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfer In - RV Park Ops	261,750	261,566	100%	51,564	51,564	100%	51,564	100%
TOTAL TRANSFERS	261,750	261,566	100%	51,564	51,564	100%	51,564	100%	-

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	1,172,718	1,191,937	102%	1,372,453	1,469,559	107%	1,469,559	107%
Resources over Requirements	(93,702)	16,056		(139,700)	266		266		139,966
Net Transfers - In (Out)	261,750	261,566		51,564	51,564		51,564		-
TOTAL FUND BALANCE	\$ 1,340,766	\$ 1,469,559	110%	\$ 1,284,317	\$ 1,521,389	118%	\$ 1,521,389	118%	\$237,072

^A Capital Outlay appropriations are a placeholder



Budget to Actuals Report

Risk Management - Fund 670

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Workers' Compensation	1,234,761	1,226,486	99%	1,111,585	1,158,078	104%	1,158,078	104%	46,493
General Liability	892,681	892,681	100%	935,832	935,832	100%	935,832	100%	-
Unemployment	430,179	344,950	80%	439,989	348,407	79%	439,989	100%	- A
Property Damage	419,566	419,566	100%	418,028	418,028	100%	418,028	100%	-
Claims Reimbursement	25,000	6,476	26%	369,959	399,903	108%	405,000	109%	35,041
Vehicle	248,764	248,764	100%	226,710	226,710	100%	226,710	100%	-
Interest on Investments	49,346	148,514	301%	200,000	274,605	137%	274,605	137%	74,605
Skid Car Training	10,000	8,899	89%	10,000	45,873	459%	47,000	470%	37,000
Process Fee- Events/ Parades	1,000	1,260	126%	2,000	1,595	80%	2,000	100%	-
Miscellaneous	180	-	0%	200	2,700	999%	3,000	999%	2,800
TOTAL RESOURCES	3,311,477	3,297,596	100%	3,714,303	3,811,731	103%	3,910,243	105%	195,940

REQUIREMENTS	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Workers' Compensation	1,580,000	1,493,702	95%	1,880,000	2,080,334	111%	2,100,000	112%	(220,000)
General Liability	3,000,000	470,875	16%	1,200,000	594,663	50%	600,000	50%	600,000
Insurance Administration	607,558	602,676	99%	714,197	659,650	92%	680,000	95%	34,197
Vehicle	200,000	194,089	97%	400,000	260,564	65%	270,000	68%	130,000
Property Damage	300,248	99,913	33%	300,250	474,866	158%	475,003	158%	(174,753)
Unemployment	200,000	54,473	27%	250,000	109,645	44%	125,000	50%	125,000
TOTAL REQUIREMENTS	5,887,806	2,915,728	50%	4,744,447	4,179,723	88%	4,250,003	90%	494,444

TRANSFERS	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfers Out - Vehicle Replacement	(3,500)	(3,500)	100%	(3,500)	(3,500)	100%	(3,500)	100%	-
Transfers Out - IT	-	-	-	(32,000)	(22,328)	70%	(32,000)	100%	- B
Transfers Out - Claims Reimbursement	-	-	-	(349,959)	(349,959)	100%	(349,959)	100%	-
Transfers Out - IT Reserve	-	-	-	(118,000)	(118,000)	100%	(118,000)	100%	- B
TOTAL TRANSFERS	(3,500)	(3,500)	100%	(503,459)	(493,787)	98%	(503,459)	100%	-

FUND BALANCE	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Beginning Fund Balance	7,687,180	8,944,938	116%	8,000,000	9,323,307	117%	9,323,307	117%	1,323,307
Resources over Requirements	(2,576,329)	381,869	-	(1,030,144)	(367,991)	-	(339,760)	-	690,384
Net Transfers - In (Out)	(3,500)	(3,500)	-	(503,459)	(493,787)	-	(503,459)	-	-
TOTAL FUND BALANCE	\$ 5,107,351	\$ 9,323,307	183%	\$ 6,466,397	\$ 8,461,528	131%	\$ 8,480,087	131%	\$2,013,690

A Unemployment collected on first \$25K of employee's salary in fiscal year

B Transfer out to IT to support cyber-security work



Budget to Actuals Report

Health Benefits - Fund 675

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Internal Premium Charges	19,908,221	20,496,601	103%	25,899,034	25,508,234	98%	26,140,505	101%	241,471 A
COIC Premiums	1,547,778	1,951,365	126%	1,963,363	2,025,772	103%	2,225,772	113%	262,409 A
Employee Co-Pay	1,282,015	1,247,607	97%	1,247,416	1,406,479	113%	1,406,500	113%	159,084 B
Retiree / COBRA Premiums	595,000	982,424	165%	1,019,288	1,041,989	102%	782,545	77%	(236,743) A
Prescription Rebates	175,000	528,990	302%	280,000	382,550	137%	382,550	137%	102,550 C
Claims Reimbursement & Other	55,000	109,282	199%	124,944	317,060	254%	317,060	254%	192,116
Interest on Investments	95,686	176,071	184%	120,000	208,021	173%	208,021	173%	88,021
TOTAL RESOURCES	23,658,700	25,492,341	108%	30,654,045	30,890,105	101%	31,462,954	103%	808,909

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Health Benefits	26,597,563	25,514,122	96%	29,797,663	25,697,672	86%	27,991,505	94%
Deschutes On-Site Pharmacy	3,779,608	3,807,986	101%	4,287,997	4,859,645	113%	5,213,997	122%	(926,000) E
Deschutes On-Site Clinic	1,212,497	1,205,226	99%	1,415,279	1,253,581	89%	1,429,162	101%	(13,883) F
Wellness	179,549	161,200	90%	186,274	120,458	65%	186,274	100%	- F
TOTAL REQUIREMENTS	31,769,217	30,688,534	97%	35,687,213	31,931,356	89%	34,820,938	98%	866,275

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	11,925,656	11,304,191	95%	6,107,743	6,107,998	100%	6,107,998	100%
Resources over Requirements	(8,110,517)	(5,196,193)		(5,033,168)	(1,041,251)		(3,357,984)		1,675,184
Net Transfers - In (Out)	-	-		-	-		-		-
TOTAL FUND BALANCE	\$ 3,815,139	\$ 6,107,998	160%	\$ 1,074,575	\$ 5,066,747	472%	\$ 2,750,013	256%	\$1,675,438

- A** Health Insurance costs were budgeted at an 11% increase, but the actual increase is 29.35%
- B** The Employee Co-Pay rates increased on January 1, 2024
- C** Budget estimate is based on claims which are difficult to predict
- D** Projection reflects unanticipated large claims
- E** Industry spike in quantity and cost of specific drug category. Amounts are paid 1 month in arrears
- F** Amounts are paid 1 month in arrears



Budget to Actuals Report

911 - Fund 705 and 710

FY24 YTD June 30, 2024 (unaudited)

07/22/2024 Item #6.

100.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Property Taxes - Current Yr	10,402,834	10,493,711	101%	10,932,000	11,014,581	101%	11,014,582	101%	82,582 A
Telephone User Tax	1,668,000	1,881,374	113%	1,827,530	1,467,581	80%	1,827,530	100%	- B
Interest on Investments	67,515	237,842	352%	312,321	462,829	148%	462,829	148%	150,508
Police RMS User Fees	237,221	244,437	103%	244,435	255,485	105%	255,485	105%	11,050 C
Contract Payments	153,292	167,764	109%	167,765	172,636	103%	174,000	104%	6,235
User Fee	140,445	146,863	105%	148,820	151,203	102%	154,000	103%	5,180
Data Network Reimbursement	120,874	158,228	131%	145,852	107,080	73%	145,852	100%	-
State Reimbursement	810,000	622,177	77%	93,000	97,500	105%	97,500	105%	4,500 D
Property Taxes - Prior Yr	80,000	90,291	113%	90,000	108,215	120%	115,938	129%	25,938
Property Taxes - Jefferson Co.	39,497	38,104	96%	40,500	40,915	101%	40,915	101%	415
Miscellaneous	25,000	40,191	161%	32,100	30,176	94%	32,100	100%	-
TOTAL RESOURCES	13,744,678	14,120,981	103%	14,034,323	13,908,199	99%	14,320,731	102%	286,408

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	8,606,196	7,891,350	92%	9,032,045	8,481,482	94%	8,669,500	96%
Materials and Services	4,088,201	3,151,149	77%	4,250,715	3,333,806	78%	4,230,715	100%	20,000
Capital Outlay	5,015,100	2,347,522	47%	1,831,000	1,358,728	74%	1,851,000	101%	(20,000)
TOTAL REQUIREMENTS	17,709,497	13,390,020	76%	15,113,760	13,174,017	87%	14,751,215	98%	362,545

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In	1,750,000	1,750,000	100%	1,950,000	-	0%	1,950,000	100%
Transfers Out	(1,809,900)	(1,809,900)	100%	(1,950,000)	-	0%	(1,950,000)	100%	-
TOTAL TRANSFERS	(59,900)	(59,900)	100%	-	-	-	-	-	-

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	12,950,799	12,722,890	98%	13,202,343	13,393,950	101%	13,393,950	101%
Resources over Requirements	(3,964,819)	730,961		(1,079,437)	734,181		(430,484)		648,953
Net Transfers - In (Out)	(59,900)	(59,900)		-	-		-		-
TOTAL FUND BALANCE	\$ 8,926,080	\$ 13,393,950	150%	\$ 12,122,906	\$ 14,128,132	117%	\$ 12,963,466	107%	\$840,560

- A** Current year taxes received primarily in November, February and May
- B** Telephone tax payments are received quarterly
- C** Invoices are mailed in the Spring
- D** State GIS reimbursements are received quarterly
- E** Projected Personnel savings based on FY24 average vacancy rate of 8.7%



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: July 22, 2024

SUBJECT: Deliberation #1: Deschutes County 2040 Comprehensive Plan Update - Chapter 3, Farm and Forest Resources

RECOMMENDED MOTION:

Provide direction to staff on revisions to Chapter 3 of the draft Deschutes County 2040 Comprehensive Plan.

BACKGROUND AND POLICY IMPLICATIONS:

The Board of Commissioners will begin the deliberations process in consideration of the draft Deschutes County 2040 Comprehensive Plan. The full record is located on the project website: <https://www.deschutes.org/cd/page/247-23-000644-pa-deschutes-county-2040-comprehensive-plan-update-hearing-page>.

BUDGET IMPACTS:

None

ATTENDANCE:

Nicole Mardell, AICP, Senior Long Range Planner
Peter Gutowsky, Community Development Director
Stephanie Marshall, Senior Assistant Legal Counsel



MEMORANDUM

TO: Deschutes County Board of County Commissioners (“Board”)

FROM: Nicole Mardell, AICP, Senior Planner
Will Groves, Planning Manager

DATE: July 17, 2024

SUBJECT: Deliberation #1: Deschutes County 2040 Comprehensive Plan Update – Chapter 3, Farm and Forest Resources

On July 22, 2024, the Board will deliberate Chapter 3 of the Deschutes County 2040 Comprehensive Plan (2040 Plan), pertaining to Farm and Forest Resources (Attachment A). Staff provides a brief background on the process, items recommended to remain in a “parking lot” that will ultimately inform an action plan, and notable testimony. During this meeting, the Board will be asked to provide recommended text, goal, and policy revisions for incorporating in the final document.

I. PROPOSAL

This is a legislative text amendment to repeal and replace the 2030 Comprehensive Plan, adopted in 2011, with the 2040 Plan. No zoning or comprehensive plan map amendments are being considered, nor are any changes to the County’s adopted Goal 5 inventories pertaining to significant natural resources, scenic views, open spaces, mineral and aggregate sites, and historic and cultural resources.

The full record is included on the project hearing page: <https://www.deschutes.org/cd/page/247-23-000644-pa-deschutes-county-2040-comprehensive-plan-update-hearing-page>.

II. BACKGROUND

The 2040 Plan provides background information, a summary of community considerations, and overarching goal and policy guidance pertaining to key issues facing the county. The Board held public hearings to gather testimony for the 2040 Plan on April 10, 2024, in Bend¹;

¹ <https://www.deschutes.org/bcc/page/board-county-commissioners-meeting-162>

April 23 in Sunriver²; April 30 in Sisters³; and May 8 in Bend⁴. At the conclusion of the May 8 hearing, the Board voted to close the oral record, leave the written record open until May 30, and commence deliberations at a subsequent meeting.

The Board conducted a work session on June 10⁵ to discuss the process for deliberating the 2040 Plan, ultimately determining to perform an extensive review of the following four chapters:

- July 22: Chapter 3, Farm and Forest Resources
- July 24: Chapter 5, Natural Resources
- July 29: Chapter 7, Natural Hazards
- August 5: Chapter 11, Unincorporated Communities and Destination Resorts.

The Board may choose to conduct additional deliberations if needed. At each one, commissioners will discuss preferred edits to chapter narratives, goals, and policies.⁶ Staff will be seeking consensus from the Board. Some issues may warrant a vote.

Parking Lot

During the June work session, staff introduced the concept of a “parking lot” for items that may be outside the scope of the 2040 Plan. This includes items that are one-time actions more fitting for a subsequent action plan or those that are potentially precluded by state law. They are listed in Attachment B. Staff recommends the Board table them during deliberations, and instead include the list as an attachment to the adopted 2040 Plan. The Board can then discuss them in greater detail through the development of an action plan.

III. KEY ISSUES FOR CONSIDERATION

Chapter 3, Farm and Forest Resources was selected due to numerous public and agency comments. To aid the Board’s discussion, a high-level summary of topics raised in the record are listed below⁷.

² <https://www.deschutes.org/bcc/page/public-hearing-2020-2040-comprehensive-plan-update>

³ <https://www.deschutes.org/bcc/page/public-hearing-2020-2040-comprehensive-plan-update-0>

⁴ <https://www.deschutes.org/bcc/page/2020-2040-comprehensive-plan-update-public-hearing>

⁵ <https://www.deschutes.org/bcc/page/board-county-commissioners-meeting-175>

⁶ Scrivener’s errors and technical edits do not need to be discussed as part of the deliberations process. Staff will compile a list to update in the final draft of the document.

⁷ This list does not include items that are considered to be one-time actions, outside the scope of the plan, or potentially precluded by state law. Those items are listed separately in Attachment A “Parking Lot”.

Farm Resources

- Uses on Farm Land:
 - Limit non-farm uses on and adjacent to Exclusive Farm Use (EFU) zoned land.
 - Revise County Code to require only minimum standards prescribed by state law for uses in the EFU zone.
 - Avoid use of farm zoned land for de facto open space.
 - Support income-producing supplemental activities on farms.
 - Limit expansion of trails, paths, and other human activities not compatible with farming practices.
 - Allow small scale energy facilities on farm land.
 - Support ancillary businesses related to agriculture such as equipment sales and repairs, feed stores, market, etc.
 - Add reference to use of lands for dryland grazing.
 - Revisit accessory farm dwelling requirements to remove parcel size restrictions

- Rezoning of Farm Land:
 - Clearly recognize that lands not meeting the definition of agricultural land under state law should be redesignated for other purposes.
 - Amend policies to clearly reference statutory citation for rezoning.
 - Preserve farmland and limit rezoning.
 - Allow for rezoning of farm land on a case by case basis.
 - Explore large scale rezoning of non-high value farmland to Multiple Use Agriculture or Rural Residential zones.
 - Revisit criteria for designation of EFU zoned land, including subzones.
 - Consider exploring a new zone for farm land adjacent to the City of Bend, to preserve land for efficient future urban development.

- Miscellaneous Items:
 - Ensure adequate water availability for farming⁸.
 - Limit use of irrigation water for uses outside of farming and water waste associated with agriculture⁹.
 - Note the need for conservation measures and investment in infrastructure to promote improvements to irrigation water supply.
 - Remove or add qualifying statements to “Changes in Climate Conditions” section.
 - Support concept of “Working Lands Conservation Easements” to voluntarily conserve land for farming in perpetuity.
 - Support increased education and incentives to promote biodynamic farming.

⁸ Staff recommends discussing these topics as part of the Chapter 5, Natural Resources Deliberations Meeting

⁹ Ibid.

- Add policy to utilize compost from the County landfill on farm land to increase soil productivity.
- Strengthen language pertaining to removal of noxious weeds on County owned land.

Forest Resources

- Retain significant trees for carbon sequestration.
- Limit development on forest zoned lands.
- Limit development in wildland urban interface.
- Allow limited, environmentally sustainable recreation activities.
- Limit expansion of trails, paths, and other human activities not compatible with forest practices.
- Limit rezoning of forest land.
- Preserve property owner rights to develop property with uses allowed by state law.
- Note the role of unsustainable harvesting practices in timber industry decline.
- Note the decline of logging as a contributing factor to wildfire.
- Add information related to management of forest lands for wildfire protection.
- Explore opportunities to rezone historically developed areas.

IV. NEXT STEPS

Staff seeks direction from the Board on preferred edits to this chapter. Following the discussion, staff will integrate them into a final version of the 2040 Plan for adoption. The Board’s next deliberation is scheduled for Wednesday, July 24 to discuss Chapter 5, Natural Resources.

Attachments:

- A. Chapter 3, Farm and Forest Land
- B. “Parking Lot” Issues

3

Farm and Forest Resources





Opportunities, Challenges, and Considerations

Farm and forestry resources and operations continue to play an important role in the character and economy of Deschutes County. However, a variety of ongoing and forecasted trends will impact the viability and vitality of these industries and the people who contribute to them. A number of these trends and challenges are described below and more information about some issues is found in the Water Resources section of this Plan (see Chapter 5: Natural Resources).

PREVALENCE OF SMALL FARMING OPERATIONS AND HOBBY FARMS

The 2022 Census of Agriculture profiles Deschutes County as primarily consisting of small acreage, hobby farms and other relatively small agricultural operations. As of 2022 there were approximately 1,572 farms, an increase of 5% from 2017. Although the average size of a farm in Deschutes County is 97 acres, the majority of acreage (about 85%) is in farms of 50 acres or less in size.

MARGINAL OR LOW PRODUCTIVITY SOILS

While a large proportion of the County is zoned for exclusive farm use, much of the land in these areas has marginal soils which provide limited productivity, particularly for higher value crops. Limited access to water rights and irrigation can further hamper productivity in some areas. Deschutes County attempted to reclassify certain agricultural lands through a nonresource lands program. This approach was rejected at the state level. Since that time, some landowners have successfully redesignated property, primarily to residential zones, through an applicant-initiated process.

FINANCIAL CHALLENGES

According to the 2022 Agricultural Census, agricultural producers in Deschutes County are often operating in the red. The per-farm average of market value of products sold was \$25,437, a 23% increase from 2017, and average production expenses of \$39,918. This results in a deficit of approximately \$14,481 per farm per year. Government payments help cover a portion of this deficit, with the average farm receiving \$17,959 in assistance. The costs of operating continue to be a major challenge for small family operations, resulting in approximately 48% of farms in Deschutes County reporting under \$2,500 in sales.

DECLINING FOREST PRODUCTS INDUSTRY

Approximately 1,032,436 acres of Deschutes County area are zoned for Forest Use. Historically, forestry on public and private land was a primary industry in Central Oregon with key mill sites along the Deschutes River in Bend. Over time, species protections, international competition, and new technologies have reduced the overall footprint of the timber industry in Central Oregon. Recently, land uses are shifting toward recreation and residential development in these natural resource areas.



WATER SUPPLY AND IRRIGATION

Much of Deschutes County is served by six irrigation districts (Map 3-1) – these are special entities created for the purpose of delivering water to their patrons. These districts are quasi-municipal corporations chartered under Oregon law that operate as political subdivisions of the State of Oregon. In addition to irrigation, these districts also supply other services including municipal, industrial, and pond maintenance. In most cases, these districts are holders of senior water rights with shares then distributed to their patrons. As is the case with all water rights, the irrigation districts’ water rights are managed by the Oregon Water Resources Department and subject to “beneficial use” requirements to prevent the waste of the water resource. The total water available for irrigation and other human uses in Deschutes County is fixed under the current water regime, and there is little opportunity to expand irrigated farming in the County. Irrigation districts with more junior water rights such as Arnold Irrigation District and North Unit Irrigation District (operating north of Deschutes County), have recently seen challenges with water delivery due to limited availability and drought.

CHANGES IN CLIMATE CONDITIONS

Because the total volume of water available for agricultural and human use is fixed, strategies to decrease water usage (capping or piping irrigation channels, irrigation timing strategies,

water conservation) will become more crucial. Deschutes County is committed to working with irrigation districts and holders of water rights to increase water conservation efforts throughout the County in a manner consistent with existing legal frameworks established by State and Federal law.

Context

Agriculture

Agriculture and ranching operations in Deschutes County vary widely based on water availability, soil, and microclimate. The following subzones were created through a commercial farm study conducted in 1992. This study concluded that irrigation is a key factor to viability of operations, which enabled the County to establish smaller acreages than allowed by state law to provide additional flexibility.

Additional information about farm and forest resources is provided in the tables and charts below.

Forest Lands

Deschutes County classifies Forest land in one of two zones. Forest 1 zoning is intended for land that is primarily used for forest management or commercial forestry, with a lot size over 160 acres, and not developed with residential or non-forest uses. Forest 2 zoning is intended for land that does have residential or non-forest uses, is less than 160 acres, and may contain roads or other public facilities that serve the property.

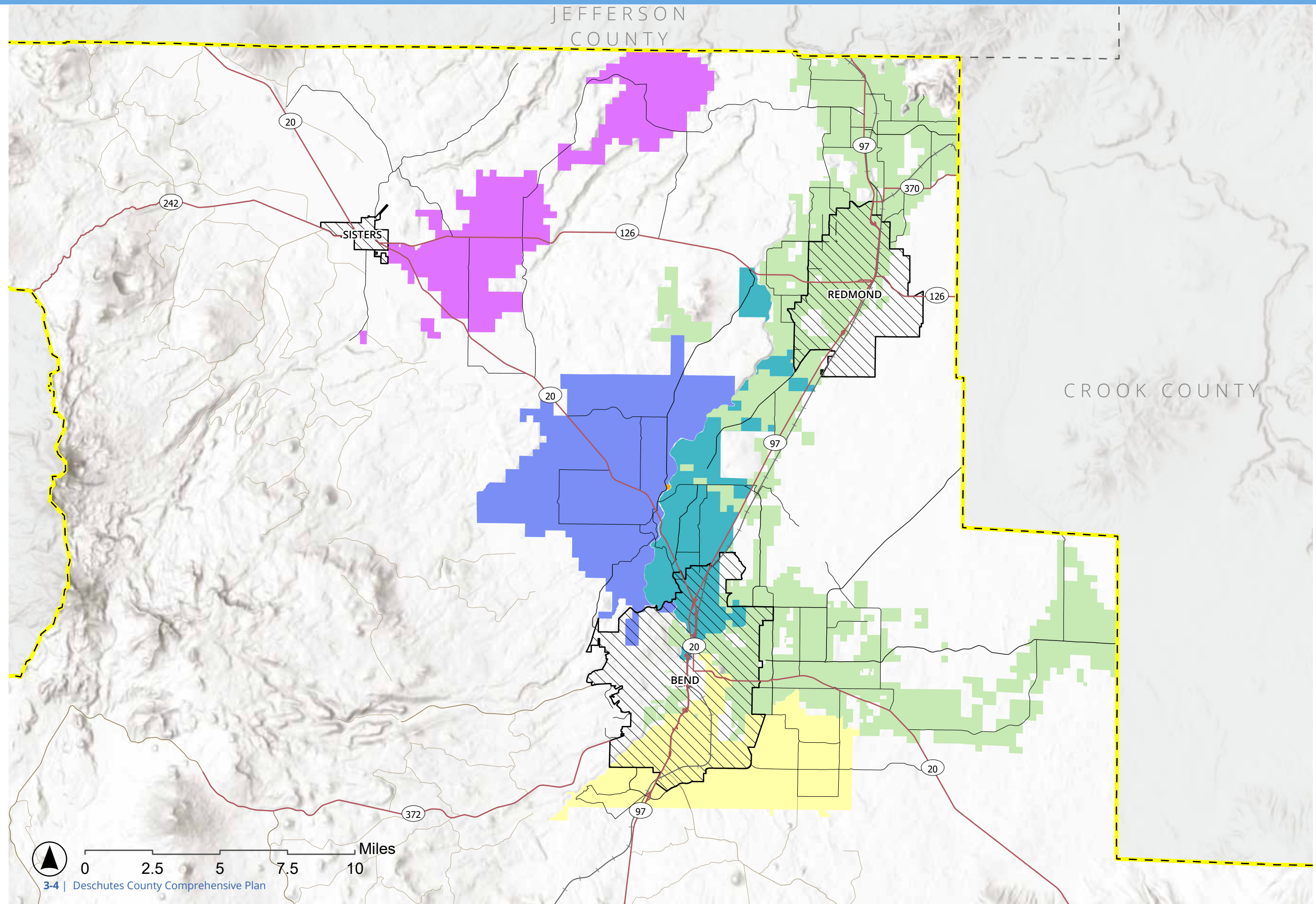
State regulations limit residential and non-forestry related development on forest lands and the County sees only a few applications for

Days Above 90 Degrees in Brothers



IRRIGATION DISTRICTS

Map 3-1



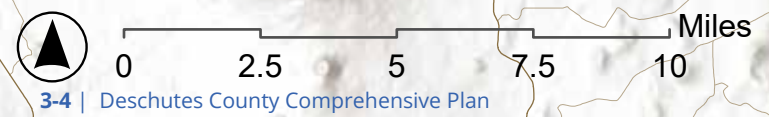
A PLAN FOR THE FUTURE

Irrigation Districts

- Arnold Irrigation District
- Central Oregon Irrigation District
- Rimrock Water Improvement District
- Swalley Irrigation Dist (DRIC)
- Three Sisters Irrigation District
- Tumalo Irrigation District
- State Routes

Transportation

- Arterial
- Collector
- Forest Highway
- Railroad
- Urban Growth Boundaries
- County Boundary



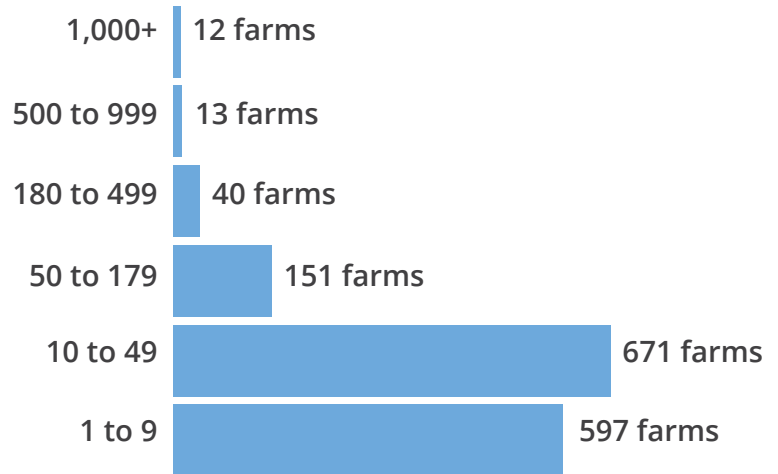
Prepared by
 Revised 8/1/2023

This map is for information purposes only. The County's official zoning and comprehensive plan maps can be accessed through the Deschutes County Dial Property Information System. Please note that these maps do not represent all of the County's combining and overlay zones.

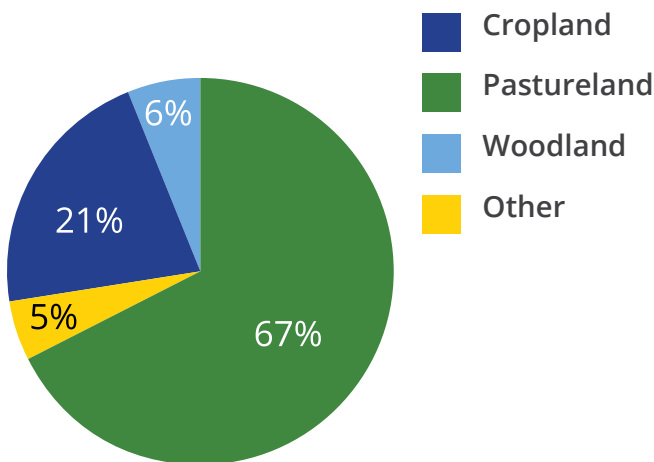
development in these areas each year. Even with this limitation on development, forest managers and service providers continue to express concern with wildfire risk associated with residential development in heavily wooded areas.

Most lands in either of these classifications within Deschutes County are federally owned and managed by the US Forest Service. Historically, forest lands were used for timber production. As timber harvesting decreases, other uses for forest lands are emerging. State regulations permit five general types of uses, including forest operations; environmental, agricultural or recreational uses; two types of

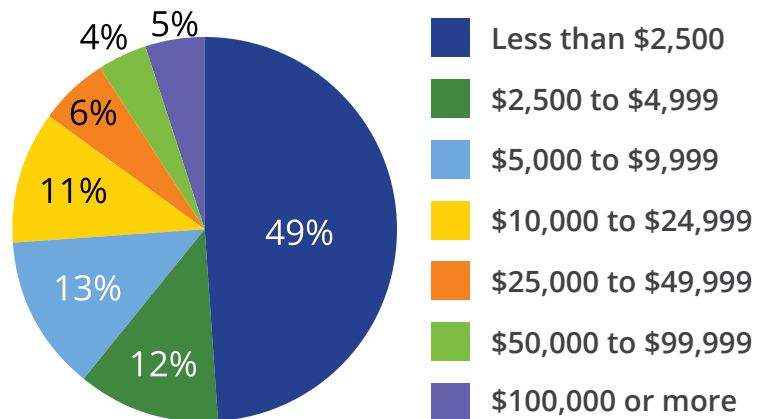
Farms By Size (acres)



Land in Farms by Use



Farms By Value of Sales



Subzone Name	Minimum Parcel Size (for farm divisions and farm-related dwellings)	v
Lower Bridge	130	Irrigated field crops, hay pastures
Sisters/Cloverdale	63	Irrigated alfalfa, hay and pastures, wooded grazing and some field crops
Terrebonne	35	Irrigated hay and pasture
Tumalo/Redmond/Bend	23	Irrigated pasture and some hay
Alfalfa	36	Irrigated hay and pasture
La Pine	37	Riparian meadows, grazing and meadow hay
Horse Ridge East	320	Rangeland grazing

dwelling and locally dependent uses. Permitted uses are defined and clarified in OAR 660-006. The following uses are major forest uses in Deschutes County:

- **Secondary forest products (forest operations):** There is an increasing use of secondary forest products, such as hog fuel (chipped wood) or wood slash. This type of product is generally seen as providing dual benefit, by providing economic opportunity while also reducing wildfire risk through thinning projects.
- **Alternative Energy:** Biomass is an emerging technology for renewable energy and can also be integrated with these products. The first biomass facility in the County is currently under development through a partnership with Mt. Bachelor Ski Resort and the US Forest Service.
- **Recreation (environmental, agricultural and recreation uses):** The proximity of federal forests for hiking, mountain biking, skiing, hunting, fishing, wildlife viewing and other outdoor recreation draws tourists and residents alike. Skyline Forest, a 33,000-acre privately owned property in the Forest 1 zone has been identified as a potential community asset, with several groups and nonprofits seeking to acquire and utilize the property as a community forest. In 2022, Deschutes Land Trust facilitated a community visioning process to identify preferred community uses if land were to be purchased as a privately held recreational asset.

Key Community Considerations

Given the range of issues and conditions discussed above and, this plan includes a variety of policies to support farm and forest operations in Deschutes County. Additional related policies also are found in Chapter 2: Land Use and Regional Coordination, Chapter 5: Natural Resources, and Chapter 9: Economic Development. These strategies are underpinned by the following results of Comprehensive Plan outreach efforts.

- Community members opposed rezoning low productivity farmland with poor soil to allow greater opportunities for housing, while supporting rezoning of this land to preserve open space.
- There is strong support for conducting educational outreach to encourage water conservation and on-farm efficiency measures.
- Community members also strongly support allowing greater flexibility for income-producing supplemental activities on farms such as farm-to-table dinner, farm stands, weddings, or similar events.
- Outreach participants expressed support for investment in the agricultural economy through grants or exploring a farmland conservation program.

Goals and Policies

Goal 3.1: Preserve and maintain agricultural lands, operations, and uses to support Deschutes County's agricultural economy

Policy 3.1.1. Retain agricultural lands through Exclusive Farm Use zoning.

Policy 3.1.2. Continue to apply Exclusive Farm Use sub- consistent with the County's most up-to-date adopted studies of agricultural land and as implemented through the County Development Code.

Policy 3.1.3. Develop comprehensive plan policy criteria and code to provide clarity on when and how EFU parcels can be converted to other designations.

Policy 3.1.4. Regularly review farm regulations to ensure compliance with changes to State Statute, Oregon Administrative Rules and case law.

Goal 3.2: Promote a diverse, sustainable, and thriving agricultural sector.

Policy 3.2.1. Encourage farming by promoting the raising and selling of crops, livestock and/or poultry.

Policy 3.2.2. Support agriculture through the use of grant funds, research, and other resources dedicated to agricultural community members and stakeholders, including but not limited to farmers, agricultural researchers, farm bureaus, and other organizations in studying and promoting economically viable agricultural opportunities and practices.

Policy 3.2.3. Support and encourage small farming enterprises through a variety of related strategies and programs, including, but not limited to, niche markets, organic farming, food council, buy local, farmers markets, farm-to-table activities, farm stands or value-added products, or other programs or strategies.

Policy 3.2.4. Work cooperatively with irrigation districts, public agencies and representatives, and landowners to promote and support agricultural uses and operations, including through use of rural reserves, conservation easements, transfer of development rights programs, land acquisition, and other preservation strategies consistent with existing Federal and State Law.

Policy 3.2.5. Support efforts to control noxious weeds and invasive species.

Policy 3.2.6. Continue to review and revise county code as needed to be and consistent with state code, rules, and regulations to permit alternative and supplemental farm activities that are compatible with farming, such as agritourism or other small-scale sustainable activities.

Policy 3.2.7. Work with the State to review and revise their regulations when a desired alternative or supplemental use identified by the County is not permitted by State regulations.



Policy 3.2.8. Use land use policy and development code requirements, including right-to-farm provisions, as well as coordination with other jurisdictions to minimize conflicts between residential uses and agricultural uses and continue to promote the viable operation of agricultural uses.

Policy 3.2.9. Provide resources such as technical assistance and access to grants to support on-site efficiency upgrades relating to agriculture.

Goal 3.3: Ensure Exclusive Farm Use policies, classifications, and codes are consistent with local and emerging agricultural conditions and markets.

Policy 3.3.1. Identify and retain accurately designated agricultural lands.

Policy 3.3.2. Continue to explore new methods of identifying and classifying agricultural lands.

- a. Apply for grants to review and, if needed, update farmland designations.
- b. Study County agricultural designations considering elements such as water availability, farm viability and economics, climatic conditions, land use patterns, accepted farm practices, and impacts on public services.
- c. Lobby for changes to State Statute regarding agricultural definitions specific to Deschutes County that would allow some reclassification of agricultural lands.

Policy 3.3.3. Address land use challenges in the Horse Ridge subzone, specifically:

- a. The large number of platted lots not meeting the minimum acreage;
- b. The need for non-farm dwellings and location requirements for farm dwellings;

- c. Concerns over the impact on private property from off-road vehicles, facilities, and trails located on adjacent public lands.

Policy 3.3.4. Continue to work with the State to review and revise accessory farm dwelling requirements to address the needs of local farmers.

Policy 3.3.5. Encourage coordination between agricultural interests and fish and wildlife management organizations, including public agencies, non-governmental organizations and others.

Policy 3.3.6. Explore the evaluation and potential redesignation of lands with a farm designation and poor soils and low productivity for protected open space, development of needed housing, or other uses that support community goals as follows.

- a. Allow comprehensive plan and zoning map amendments, including for those that qualify as non-resource land, for individual EFU parcels as allowed by State Statute, Oregon Administrative Rules and this Comprehensive Plan.
- b. Explore creation of a new zoning classification intended to balance value of high desert environment while allowing for limited housing opportunities and applying this designation through coordination with interested and willing property owners.

Goal 3.4: Protect and maintain forest lands for multiple uses and objectives, including forest products, watershed protection, conservation, recreation, wildlife habitat protection, carbon sequestration, forest health, and wildfire resilience.

Policy 3.4.1. Retain forest lands through Forest 1 and Forest 2 zoning.

Policy 3.4.2. To conserve and maintain unimpacted forest lands, retain Forest 1 zoning for those lands with the following characteristics:

- a. Consist predominantly of ownerships not developed by residences or non- forest uses;
- b. Consist predominantly of contiguous ownerships of 160 acres or larger;
- c. Consist predominantly of ownerships contiguous to other lands utilized for commercial forest or commercial farm uses;
- d. Are accessed by roads intended primarily for forest management; and
- e. Are primarily under forest management.

Policy 3.4.3. To conserve and maintain impacted forest lands, retain Forest 2 zoning for those lands with the following characteristics:

- a. Consist predominantly of ownerships developed for residential or non-forest uses;
- b. Consist predominantly of ownerships less than 160 acres;
- c. Consist of ownerships generally contiguous to tracts containing less than 160 acres and residences, or adjacent to acknowledged exception areas; and
- d. Provide a level of public facilities and services, including roads, intended primarily for direct services to rural residences.”

Policy 3.4.4. Notwithstanding any other quasi-judicial plan or zone change criteria, lands designated as Forest under this Plan and zoned Forest 2 may upon application be redesignated and rezoned from Forest 2 to Exclusive Farm Use if such lands:

- a. Do not qualify under State Statute for forestland tax deferral,
- b. Are not necessary to permit forest operations or practices on adjoining lands and do not constitute forested lands that maintain soil, air, water and fish and wildlife resources,
- c. Have soils on the property that fall within the definition of agricultural lands as set forth in Goal 3,
- d. Are a tract of land 40 acres or less in size,
- e. Do not qualify under State Statute and the terms of the Forest 2 zone for a dwelling, and;
- f. Were purchased by the property owner after January 1, 1985 but before November 4, 1993.

Such changes may be made regardless of the size of the resulting EFU zoning district. Such changes shall be processed in the same manner as other quasi- judicial plan or zoning map changes.

Policy 3.4.5. Ensure that criteria for and designation of Forest Lands are consistent with state administrative rules and statutes.

Policy 3.4.6. Coordinate and cooperate with the U.S. Forest Service, the Bureau of Land Management and other public agencies to promote sustainable forest uses, including recreation and biomass facilities, on public forest land, including currently adopted Forest and Land Management Plans prepared by the US Forest Service (USFS) and US Bureau of Land Management (BLM).

- a. Using the Deschutes National Forest Land and Resource Management Plan, or its successor, as the basis for mutual coordination and cooperation with the U.S. Forest Service;

- b. Using the Prineville Bureau of Land Management Upper Deschutes Resource Management Plan, or its successor, as the basis for mutual coordination and cooperation with the Bureau of Land Management.

Policy 3.4.7. Notify affected agencies and tribal governments when reviewing land use applications and proposals for development that could impact Federal or State forest lands.

Policy 3.4.8. Support economic development opportunities that promote forest health, create opportunities for local production of related forest products, and reduce the prevalence of invasive plant species that adversely affect forest health and soil quality.

Policy 3.4.9. Provide input on public forest plans that impact Deschutes County.

Policy 3.4.10. Coordinate with community stakeholders to support forest management plans and projects that are consistent with the policies of this chapter and with local community forest management and wildfire protection plans.

- a. Promote forest health and resilience to wildfire.
- b. Contribute to public safety by treating wildland hazardous fuels particularly in the designated Wildland Urban Interface as identified in the Community Wildfire Protection Plans described in Chapter 13, Natural Hazards, of this Plan.
- c. Retain fish and wildlife habitat.

Policy 3.4.11. Continue to review and revise the County Code as needed to ensure development in forest zones minimizes and/or mitigates impacts on fish and wildlife habitat, forest health, and wildfire resiliency.





COMMUNITY DEVELOPMENT

Attachment A "Parking Lot"

Issues identified by staff that are:

- **Potentially precluded by state law or land use goals; or**
- **Action items that may be more fitting for an action plan and subsequent separate project.**

Issue Area	Comprehensive Plan Chapter	Category	Comments
Revise code to have clear and objective standards for all uses	Ch. 2 – Land Use Planning	Action Item	This could be considered through an action plan and subsequent text amendment process.
Conduct area-specific studies for the Three Rivers area	Ch. 2 – Land Use Planning	Action Item	This project is already listed for action in CDD's 2024-2025 work plan.
Require appellants to pay appeal costs	Ch. 2 – Land Use Planning	Precluded by State Law	The procedures and costs associated with appeals are determined by state law.
Limit standing for appeals to adjacent landowners	Ch. 2 – Land Use Planning	Precluded by State Law	The procedures and costs associated with appeals are determined by state law.
Place a moratorium on development to limit future growth	Ch. 2 – Land Use Planning	Precluded by State Law	The process to enact a moratorium on development requires a specific need associated with the moratorium, such as a public health hazard, and can only be for a specified period of time to address that need.
Create a County strategic plan	Ch. 2 – Land Use Planning	Action Item	This could be considered through an action plan item and subsequent process.

Retain agricultural lands zoning for property deemed commercially viable	Ch. 3 – Farm Land	Precluded by State law	DLCD expressed concern regarding this statement, as there are specific criteria in state law to define “agricultural land” relating to soil classification, existing farm uses, and supporting nearby lands. Integrating this language may put the County as risk for appeal.
Ensure regulations do not exceed requirements of ORS or LCDC rule.	Ch. 3 – Farm Land	Action Item	DLCD noted that counties have ability to be stricter, but not less strict on farm related uses. This topic could be explored through the action plan and subsequent text amendment process.
Eliminate or revisit EFU Sub-zones	Ch. 3 – Farm Land	Action Item	This item is more fitting for an action plan. Statue sets a minimum lot size, generally at 80 acres, and allows smaller parcel sizes under a farm study. Elimination of subzones would likely result in larger minimum parcel sizes.
Regulate development through water availability	Ch. 5 – Water Resources	Action Item	This would be more fitting for an action item and would require extensive coordination with DLCD and OWRD.
Require approval of water permits prior to processing applications	Ch. 5 – Water Resources	Action Item	Same comment as above.
Re-evaluate use of water rights	Ch. 5 – Water Resources	Precluded by State Law	The County does not have jurisdiction to regulate water rights.
Require water budgets and monitoring for public lands	Ch. 5 – Water Resources	Precluded by State Law	The County does not have jurisdiction to impose additional water regulations on public landowners.
Require consideration of water availability during UGB expansion processes	Ch. 5 – Water Resources	Precluded by State Law	The County has limitations in authority as UGB expansion processes are regulated by state OAR and ORS. Additionally, any policies related to

			UGBs should include extensive discussions with the County's four cities.
Construct infrastructure to manage or limit water waste	Ch. 5 – Water Resources	Action Item	This topic could be explored through an action plan and subsequent text amendment process.
Replace all wildlife regulations with incentives	Ch. 5 – Wildlife Resources	Action Item	This topic could be explored through an action plan and subsequent text amendment process.
Remove regulations associated with Goal 5 wildlife resources	Ch. 5 – Wildlife Resources	Precluded by State Law	DLCD has noted this item is precluded by state law without an extensive Goal 5 review process and would put the County at risk for appeal.
Remove Floodplain zoning from irrigation districts and canals	Ch. 7 – Natural Hazards	Action Item	This topic could be explored through an action plan and subsequent text amendment process.
Advocate for legislation to enable transitional housing outside UGBs	Ch. 10 – Housing	Action Item	This topic could be explored through an action plan and coordination with the County's lobbyist.
Make the Three Rivers census designated place an unincorporated community	Ch. 11 – Unincorporated Communities	Precluded by State Law	A county cannot designate new unincorporated communities, state rule notes that only those communities existing as of 1994 can have this status. This language could put the County at risk of appeal.
Restrict development of destination resorts	Ch. 11 – Destination Resorts	Action Item	This topic received many public comments, both in favor and against. Staff recommends this topic be further explored through an action plan item and subsequent text amendment process.
Clarify that no restrictions can be imposed that limit, make unfeasible or prevent development of destination resorts	Ch. 11 – Destination Resorts	Precluded by state law	DLCD noted in their comment letter that eligibility of a site does not guarantee compliance with applicable regulations or secure land use approval. This language could put the County at risk of appeal.