



BOARD OF COMMISSIONERS

BOARD OF COUNTY COMMISSIONERS MEETING

11:00 AM, MONDAY, APRIL 22, 2024

Barnes Sawyer Rooms - 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/3h3oqdD>.
- 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

PLEDGE OF ALLEGIANCE

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. **11:00 AM** Salary, Market, and Equity Review Project Overview

LUNCH RECESS

Continued AGENDA ITEMS

2. **12:30 PM** Department of Justice Violence Against Women grant to improve criminal justice responses to sexual assaults, domestic violence and stalking
3. **12:40 PM** FY 2025 Video Lottery Fund Allocations

Convening as the Governing Body of the Sunriver Service District

4. **1:40 PM** Sunriver Service District Management Agreement Updates

Reconvening as the Governing Body of Deschutes County

5. **1:50 PM** Discussion and Possible Action on Property Identified for the Land Exchange with the Department of State Lands (DSL)
6. **2:50 PM** Treasury Report for March 2024
7. **3:05 PM** Finance Report for March 2024

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: April 22, 2024

SUBJECT: Salary, Market, and Equity Review Project Overview

RECOMMENDED MOTION:

No motion expected at this meeting.

BACKGROUND AND POLICY IMPLICATIONS:

Deschutes County Commissioners provided approval for the County to hire a consultant to complete a Salary, Market, and Equity study. Staff issued an RFP, conducted first and second round interviews with a Steering Committee earlier this year with the contract being awarded to HR Answers, Inc.

HR Answers is a Woman-owned Business Enterprise (WBE) located in Tigard, Oregon with over 35 years in business with an experienced team of human resources professionals. The team has extensive experience not only in compensation for private and public sector clients, but also in working with leadership, as well as represented and non-represented employees in its consulting assignments. The team is committed to providing organizations with exceptional consulting by utilizing varied backgrounds and decades of experience.

The Salary, Market, and Equity study for Deschutes County will include work to help the County:

- Understand the equity and competitiveness of our employee's compensation and benefits,
• Update the existing program so that the program can be competitive, sustainable, and equitable for the future, and
• Recommend a budget plan to appropriately realign employees' compensation as necessary.

This project will encompass a thorough wage review and market analysis for Non-represented and AFSCME represented employees, as well as look at internal equity and pay equity organization-wide. A compensation structure will be recommended that includes methods to easily update the wage structure as new market indicators and minimum wage changes occur; as well as recommendations for addressing employee and position equity, advancement, and

development.

HR Answers will guide the County through processes to facilitate project planning and engage County leadership on establishing comparable agencies for market salary updates, updating the County's compensation philosophy, and reviewing salary structure for competitiveness and equity. They will also complete a review of existing policies and procedures applicable to administering compensation to ensure the organization follows industry best practices.

In 2017, the Board approved use of Clackamas, Lane, Marion, and Jackson counties as our comparable labor market; as well as the County's current Compensation Philosophy statement.

Our employees enjoy a rewarding work culture that is proudly focused on providing innovative and comprehensive services to our community. Our goal is to attract, reward, and retain a talented and diverse workforce to deliver these services. We value our employees and recognize their commitment by providing them with a competitive compensation, benefits, and retirement package that is internally equitable and fiscally responsible to the citizens and taxpayers of Deschutes County.

HR Answers will present a project overview and facilitate a conversation with the Board to review our current comparable labor market and discuss any changes to be considered when defining to the comparable labor market to be used for the County's compensation survey as part of this project.

BUDGET IMPACTS:

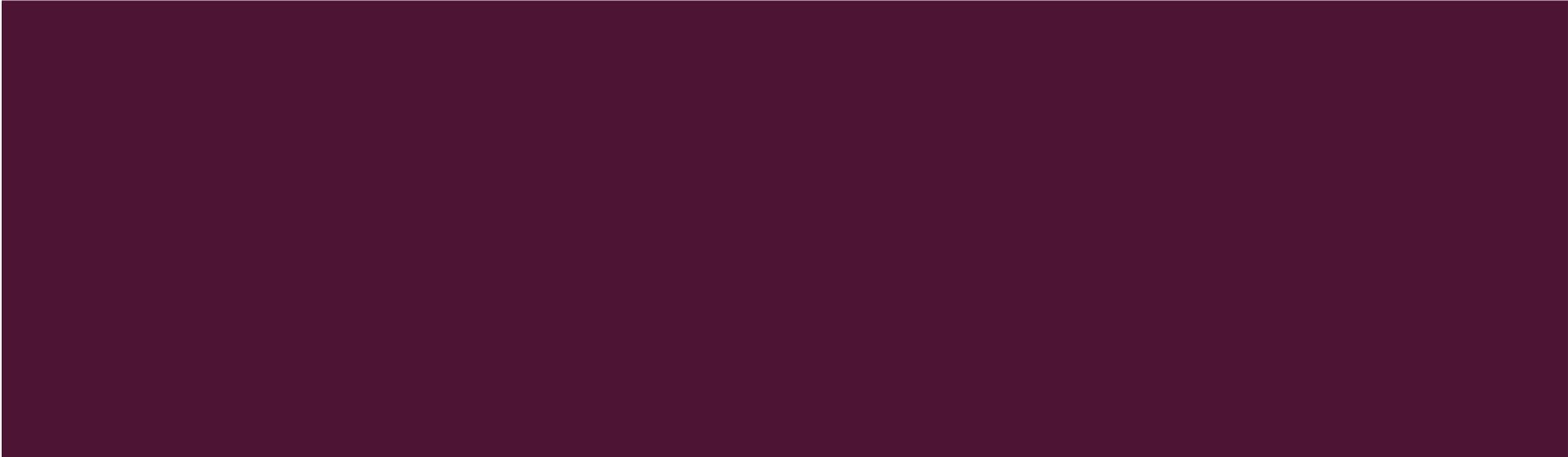
None at this time.

ATTENDANCE:

*Kathleen Hinman, Deschutes County HR Director
Laurie Grenya, HR Answers, Inc.*

CLASSIFICATION AND COMPENSATION PROJECT OVERVIEW

PRESENTED BY; LAURIE GRENYA, HR ANSWERS, INC.



AGENDA

- GUIDING STANDARDS
- PROJECT COMPONENTS
 - CLASSIFICATION
 - PAY EQUITY (INTERNAL)
 - MARKET EQUITY (EXTERNAL)
 - POLICY & PROCESS REVIEW/UPDATES
- Market Discussion
- Timeline
- Questions

GUIDING STANDARDS

ORS 652.220. Pay Equity

ORS 243.743 Strike Prohibited Interest
Arbitration

OAR 115.040.0015. Market Data Points

ORS 243.746 Strike Prohibited Interest
Arbitration – Comparability and other
considerations

PROJECT COMPONENTS

Classification

Pay Equity

Market
Equity

Policy and
Process
Review

MARKET DISCUSSION

- Where is the County's market?
 - Public
 - Public & Private
 - Private
- How is market data collected
 - Public
 - Private

TIMELINE

- Six – Nine Months
 - Most time consuming tasks
 - Gathering and confirming job information
 - Direct market comparison for job matches

QUESTIONS



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: April 22, 2024

SUBJECT: Department of Justice Violence Against Women grant to improve criminal justice responses to sexual assaults, domestic violence and stalking

RECOMMENDED MOTION:

Move to approve the application for a 2024 Violence Against Women ICJR grant to continue the Deschutes County High Risk Domestic Violence Team.

BACKGROUND AND POLICY IMPLICATIONS:

The District Attorney's Office in partnership with Saving Grace, Parole and Probation, DCSO, BPD, RPD, SPD and BBRPD, have partnered for two prior ICJR grants to improve our community's responses to domestic violence cases and survivors.

Grant funding will be used to support two HRDVT positions and team training. One of the positions would be for a limited term, part-time domestic violence investigator (DVI) based out of the DA's Office. The DVI will assist with DV case investigation. The other position would be for a LAP/law enforcement liaison at Saving Grace to provide comprehensive services for the high risk survivors.

If awarded the grant, funds would be available from October 1, 2024 to September 30, 2027. The total amount of grant funding available from OVW has not increased substantially over the years, so we will be refining the roles of both grant-funded positions so that our project objectives can be achieved within the constraints of the funding available.

The grant application is a two-step process with forms due by April 30, 2024 and the full proposal due on May 2, 2024.

BUDGET IMPACTS:

The three year grant request would be for a maximum of \$500,000. There is no requirement for a matching funds.

ATTENDANCE:

Kathleen Meehan Coop, Management Analyst

2024 OVW GRANT OPPORTUNITY SUMMARY

1. Grant Title

- a. US Department of Justice Office on Violence Against Women (OVW)
“Improving Criminal Justice Responses to Sexual Assault, Domestic Violence, and Stalking Grant Program”
 - i. Formerly known as the Grants to Encourage Arrest and Enforcement of Protection Orders Program

2. Submission Due Date

- a. Applications are due on May 2, 2024
 - i. Strongly encouraged to be submitted 48 hours prior

3. Funding

- a. The grant is for \$500,000 over 3 years.
 - i. If awarded, the funding is scheduled to be available starting on October 1, 2024.
- b. Funding will likely cover:
 - i. 0.5 FTE Domestic Violence Investigator - DCDA
 - ii. 0.75 FTE LAP/Law Enforcement Liaison – Saving Grace

4. Project Summary

- a. This will be a request to OVW to award \$500,000 in grant funds as a continuation of a current grant project.
- b. We are seeking funding to address the following three main target areas:
 - i. Continue to fund a Domestic Violence Investigator position to provide follow up investigations for Domestic Violence cases occurring in Deschutes County.
 - ii. Continue work with High Risk Domestic Violence Team.
 - iii. Continue the Lethality Assessment Protocol that connects survivors of DV crimes with Saving Grace in high risk cases.

5. Community Partners that have been involved in this project

As part of the application we are updating our current MOU between all the partners.

- a. Deschutes County
- b. Deschutes County District Attorney’s Office
- c. Deschutes County Sheriff’s Office
- d. Deschutes County Parole and Probation
- e. Bend Police Department
- f. Redmond Police Department
- g. Sunriver Police Department
- h. Black Butte Police Department
- i. Saving Grace



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: April 22, 2024

SUBJECT: FY 2025 Video Lottery Fund Allocations

RECOMMENDED MOTION:

Consider varying funding packages for the allocation of video lottery proceeds.

BACKGROUND AND POLICY IMPLICATIONS:

Each year, the Board considers anticipated revenue from the County's portion of video lottery proceeds for the upcoming fiscal year and develops an expenditure plan that has historically included funding for economic development activities, support for other organizations, and grant programs.

In order to maintain a healthy contingency and fund balance for FY25 and future years, staff continues to recommend that the Board allocate FY25 funds in alignment with expected FY25 revenue. In FY25, staff anticipates that the County will receive \$1,370,000 in revenue from video lottery proceeds.

As the Board knows, the County is experiencing revenue contraction in the General Fund and is also experiencing reductions in Transient Room Tax (TRT) revenue and increasing demands on TRT as a funding source. As a result of these concerning revenue forecasts, County Administrator Lelack requested that staff prepare four funding packages for Board consideration for this discussion of allocating video lottery funds.

These packages include:

1. Full support for Deschutes County core services. This model includes support to:

- a. Offset Environmental Health fees. Earlier this year the Board expressed support for offsetting Environmental Health fees for restaurants, mobile food units, pools, and spas with TRT funds. Using Video Lottery Funds (VLF) instead of TRT to offset these costs would provide additional TRT capacity, which is a more flexible funding source.
- b. Fund the permitting and design process to prepare for a remodel to

accommodate the District Attorney's Office's space needs in the Grey Courthouse after State Courts vacates this area in 2026.

- c. Provide the remaining funding needed to complete the Fair and Expo Center market analysis and strategic planning project.

2. A hybrid model allocating resources for core services and external entities at 50% of requests.

This model assumes full funding support for Economic Development of Central Oregon.

3. A hybrid model allocating resources for core services and external entities at 30% of requests.

This model assumes full funding support for Economic Development of Central Oregon.

4. Full support for external organizations and projects.

Funding models that include support for County core services will help to provide relief to other County funds such as the General Fund and Transient Room Tax.

Alternatively, the Board could opt to fund a combination of projects outside of the draft packages prepared by staff.

Attached are supporting documents intended to assist with this process.

BUDGET IMPACTS:

Planned expenditures will be included in the FY 2025 budget.

ATTENDANCE:

- Whitney Hale, Deputy County Administrator
- Dan Emerson, Budget & Financial Planner Manager
- Laura Skundrick, Management Analyst

FY25 Video Lottery Funding Requests

State Video Lottery Revenue Anticipated	\$	1,370,000.00
ISF Fees	\$	(42,334.00)
Grant Program Administration	\$	(15,500.00)
Contingency	\$	(1,108,409.00)
Total Resources Available	\$	1,312,166.00
Remaining Balance	\$	1,312,166.00

PROGRAM	FY 2024 ALLOCATIONS	FY 2025 REQUESTS	% Change	FY 2025 ALLOCATIONS
Economic Development				
EDCO Regional Capacity / Operational Support	\$ 151,905.00	\$ 161,578.00	6%	
Local Capacity: Bend	\$ 16,520.00	\$ 17,346.00	5%	
Local Capacity: Sunriver/La Pine	\$ 38,545.00	\$ 41,072.00	7%	
Local Capacity: Redmond	\$ 16,520.00	\$ 18,246.00	10%	
Local Capacity: Sisters	\$ 38,545.00	\$ 40,472.00	5%	
Venture Catalyst Program	\$ 44,050.00	\$ 46,253.00	5%	
Sub-Total	\$ 306,085.00	\$ 324,967.00	6%	\$ -

Support for County Core Services				
District Attorney's Office Remodel Design		\$ 200,000.00	NEW	
Environmental Health Fee Subsidy	\$ -	\$ 526,572.00	NEW	
Fair & Expo Master Plan Support	\$ 100,000.00	\$ 250,000.00	150%	
Sub-Total	\$ 100,000.00	\$ 976,572.00	877%	\$ -

Chamber Support				
Bend Chamber Workforce Housing Program		\$ 75,000.00	NEW	
La Pine Chamber		\$ 60,000.00	NEW	
Redmond Chamber		\$ 60,000.00	NEW	
Sisters Country Chamber	\$ 50,000.00	\$ 60,000.00	20%	
Sunriver Chamber Baseline Support	\$ 45,000.00	\$ 45,000.00	0%	
Sunriver Chamber - Additional Funds	\$ 5,000.00	\$ 20,000.00	300%	
Sub-Total	\$ 100,000.00	\$ 320,000.00	220%	\$ -

Special Project Support				
Shop-with-a-Cop Program	\$ 5,000.00	\$ 5,000.00	0%	
Deschutes Cultural Coalition	\$ 25,000.00	\$ 25,000.00	0%	
Deschutes Basin Water Collaborative	\$ 20,000.00	\$ 30,000.00	50%	
Deschutes Collaborative Forest Project	\$ 20,000.00	\$ 20,000.00	0%	
Friends of the Children	\$ 20,000.00	\$ 25,000.00	25%	
Newberry Regional Partnership	\$ -	\$ 10,000.00	NEW	
Sub-Total	\$ 90,000.00	\$ 115,000.00	28%	\$ -

Service Partners				
Central Oregon Council on Aging (COCOA) - Meals on Wheels and Congregate Dining	\$ 42,500.00	\$ 50,000.00	18%	
MountainStar Family Relief Nursery - Therapeutic Early Childhood Classroom and Safety Net Projects	\$ 21,600.00	\$ 22,500.00	4%	
J-Bar-J / Cascade Youth and Family Services	\$ 20,000.00	\$ 20,000.00	0%	
Redmond Senior Center - Meals on Wheels & Congregate Meals Project	\$ 12,000.00	\$ 15,500.00	29%	
KIDS Center - Child Abuse Medical Evaluation Project	\$ 30,000.00	\$ 35,000.00	17%	
Latino Community Association - Healthy Families & Family Empowerment Programs	\$ 35,000.00	\$ 45,000.00	29%	
Bethlehem Inn - Volunteer Coordination of Emergency Meals	\$ 42,500.00	\$ 45,000.00	6%	
Family Access Network (FAN) - Juniper Elementary FAN Advocate Project	\$ 17,500.00	\$ 17,500.00	0%	
Saving Grace- Mary's Place Supervised Visitation & Safe Exchange Center	\$ 30,000.00	\$ 40,000.00	33%	
Central Oregon Veterans' Outreach (COVO) - Homeless Outreach Coordinator	\$ 30,000.00	\$ 30,000.00	0%	
Court Appointed Special Advocates (CASA)	\$ 35,000.00	\$ 40,000.00	14%	
Healthy Beginnings- Preschool Developmental Screening	\$ -	\$ -	0%	
Upper Deschutes Watershed Council	\$ 20,000.00	\$ 20,000.00	0%	
Sub-Total	\$ 336,100.00	\$ 380,500.00	13%	\$ -

Grant Programs				
Fuels Reduction Grant Program	\$ 45,000.00	\$ 100,000.00	122%	
Discretionary Grants	\$ 45,000.00	\$ 45,000.00	0%	
Fundraising Grants	\$ 15,000.00	\$ 15,000.00	0%	
Arts and Culture Grants	\$ -		0%	
Event Sponsorship		\$ 20,000.00	NEW	
United Way of Central Oregon -Emergency Food, Clothing, and Shelter	\$ 80,000.00	\$ 80,000.00	0%	
Sub-Total	\$ 185,000.00	\$ 260,000.00	41%	\$ -

TOTAL REQUIREMENTS	\$ 1,117,185	\$ 2,377,039.00		\$0.00
REMAINING BALANCE				\$ 1,312,166.00

Package Option #1: Deschutes County Core Services

State Video Lottery Revenue Anticipated	\$	1,370,000.00
ISF Fees	\$	(42,334.00)
Grant Program Administration	\$	(15,500.00)
Contingency	\$	(1,108,409.00)
Total Resources Available	\$	1,312,166.00
Remaining Balance	\$	10,627.00

PROGRAM	FY 2024 ALLOCATIONS	FY 2025 REQUESTS	% Change	FY 2025 ALLOCATIONS
Economic Development				
EDCO Regional Capacity / Operational Support	\$ 151,905.00	\$ 161,578.00	6%	\$ 161,578.00
Local Capacity: Bend	\$ 16,520.00	\$ 17,346.00	5%	\$ 17,346.00
Local Capacity: Sunriver/La Pine	\$ 38,545.00	\$ 41,072.00	7%	\$ 41,072.00
Local Capacity: Redmond	\$ 16,520.00	\$ 18,246.00	10%	\$ 18,246.00
Local Capacity: Sisters	\$ 38,545.00	\$ 40,472.00	5%	\$ 40,472.00
Venture Catalyst Program	\$ 44,050.00	\$ 46,253.00	5%	\$ 46,253.00
Sub-Total	\$ 306,085.00	\$ 324,967.00	6%	\$ 324,967.00
Support for County Core Services				
District Attorney's Office Remodel Design	\$ -	\$ 200,000.00	NEW	\$ 200,000.00
Environmental Health Fee Subsidy	\$ -	\$ 526,572.00	NEW	\$ 526,572.00
Fair & Expo Master Plan Support	\$ 100,000.00	\$ 250,000.00	150%	\$ 250,000.00
Sub-Total	\$ 100,000.00	\$ 976,572.00	877%	\$ 976,572.00
Chamber Support				
Bend Chamber Workforce Housing Program	\$ -	\$ 75,000.00	NEW	
La Pine Chamber	\$ -	\$ 60,000.00	NEW	
Redmond Chamber	\$ -	\$ 60,000.00	NEW	
Sisters Country Chamber	\$ 50,000.00	\$ 60,000.00	20%	
Sunriver Chamber Baseline Support	\$ 45,000.00	\$ 45,000.00	0%	
Sunriver Chamber - Additional Funds	\$ 5,000.00	\$ 20,000.00	300%	
Sub-Total	\$ 100,000.00	\$ 320,000.00	220%	\$ -
Special Project Support				
Shop-with-a-Cop Program	\$ 5,000.00	\$ 5,000.00	0%	
Deschutes Cultural Coalition	\$ 25,000.00	\$ 25,000.00	0%	
Deschutes Basin Water Collaborative	\$ 20,000.00	\$ 30,000.00	50%	
Deschutes Collaborative Forest Project	\$ 20,000.00	\$ 20,000.00	0%	
Friends of the Children	\$ 20,000.00	\$ 25,000.00	25%	
Newberry Regional Partnership	\$ -	\$ 10,000.00	NEW	
Sub-Total	\$ 90,000.00	\$ 115,000.00	28%	\$ -
Service Partners				
Central Oregon Council on Aging (COCOA) - Meals on Wheels and Congregate Dining	\$ 42,500.00	\$ 50,000.00	18%	
MountainStar Family Relief Nursery - Therapeutic Early Childhood Classroom and Safety Net Projects	\$ 21,600.00	\$ 22,500.00	4%	
J-Bar-J / Cascade Youth and Family Services	\$ 20,000.00	\$ 20,000.00	0%	
Redmond Senior Center - Meals on Wheels & Congregate Meals Project	\$ 12,000.00	\$ 15,500.00	29%	
KIDS Center - Child Abuse Medical Evaluation Project	\$ 30,000.00	\$ 35,000.00	17%	
Latino Community Association - Healthy Families & Family Empowerment Programs	\$ 35,000.00	\$ 45,000.00	29%	
Bethlehem Inn - Volunteer Coordination of Emergency Meals	\$ 42,500.00	\$ 45,000.00	6%	
Family Access Network (FAN) - Juniper Elementary FAN Advocate Project	\$ 17,500.00	\$ 17,500.00	0%	
Saving Grace- Mary's Place Supervised Visitation & Safe Exchange Center	\$ 30,000.00	\$ 40,000.00	33%	
Central Oregon Veterans' Outreach (COVO) - Homeless Outreach Coordinator	\$ 30,000.00	\$ 30,000.00	0%	
Court Appointed Special Advocates (CASA)	\$ 35,000.00	\$ 40,000.00	14%	
Healthy Beginnings- Preschool Developmental Screening	\$ -	\$ -		\$ -
Upper Deschutes Watershed Council	\$ 20,000.00	\$ 20,000.00	0%	
Sub-Total	\$ 336,100.00	\$ 380,500.00	13%	\$ -
Grant Programs				
Fuels Reduction Grant Program	\$ 45,000.00	\$ 100,000.00	122%	
Discretionary Grants	\$ 45,000.00	\$ 45,000.00	0%	
Fundraising Grants	\$ 15,000.00	\$ 15,000.00	0%	
Arts and Culture Grants	\$ -			
Event Sponsorship		\$ 20,000.00	NEW	
United Way of Central Oregon -Emergency Food, Clothing, and Shelter	\$ 80,000.00	\$ 80,000.00	0%	
Sub-Total	\$ 185,000.00	\$ 260,000.00	41%	\$ -
TOTAL REQUIREMENTS	\$ 1,117,185	\$ 2,377,039.00	113%	\$1,301,539.00
REMAINING BALANCE				\$ 10,627.00

Package Option #2: Hybrid 50%

State Video Lottery Revenue Anticipated	\$	1,370,000.00
ISF Fees	\$	(42,334.00)
Grant Program Administration	\$	(15,500.00)
Contingency	\$	(1,108,409.00)
Total Resources Available	\$	1,312,166.00
Remaining Balance	\$	66,163.00

PROGRAM	FY 2024 ALLOCATIONS	FY 2025 REQUESTS	% Change	FY 2025 ALLOCATIONS 50%
Economic Development				
EDCO Regional Capacity / Operational Support	\$ 151,905.00	\$ 161,578.00	6%	\$ 161,578.00
Local Capacity: Bend	\$ 16,520.00	\$ 17,346.00	5%	\$ 17,346.00
Local Capacity: Sunriver/La Pine	\$ 38,545.00	\$ 41,072.00	7%	\$ 41,072.00
Local Capacity: Redmond	\$ 16,520.00	\$ 18,246.00	10%	\$ 18,246.00
Local Capacity: Sisters	\$ 38,545.00	\$ 40,472.00	5%	\$ 40,472.00
Venture Catalyst Program	\$ 44,050.00	\$ 46,253.00	5%	\$ 46,253.00
Sub-Total	\$ 306,085.00	\$ 324,967.00	6%	\$ 324,967.00

Support for County Core Services				
District Attorney's Office Remodel Design		\$ 200,000.00	NEW	\$100,000.00
Environmental Health Fee Subsidy	\$ -	\$ 526,572.00	NEW	\$263,286.00
Fair & Expo Master Plan Support	\$ 100,000.00	\$ 250,000.00	150%	\$125,000.00
Sub-Total	\$ 100,000.00	\$ 976,572.00	877%	\$388,286.00

Chamber Support				
Bend Chamber Workforce Housing Program		\$ 75,000.00	NEW	\$ 37,500.00
La Pine Chamber		\$ 60,000.00	NEW	\$ 30,000.00
Redmond Chamber		\$ 60,000.00	NEW	\$ 30,000.00
Sisters Country Chamber	\$ 50,000.00	\$ 60,000.00	20%	\$ 30,000.00
Sunriver Chamber Baseline Support	\$ 45,000.00	\$ 45,000.00	0%	\$ 22,500.00
Sunriver Chamber - Additional Funds			300%	
	\$ 5,000.00	\$ 20,000.00		\$ 10,000.00
Sub-Total	\$ 100,000.00	\$ 320,000.00	220%	\$ 160,000.00

Special Project Support				
Shop-with-a-Cop Program	\$ 5,000.00	\$ 5,000.00	0%	\$ 2,500.00
Deschutes Cultural Coalition	\$ 25,000.00	\$ 25,000.00	0%	\$ 12,500.00
Deschutes Basin Water Collaborative			50%	
	\$ 20,000.00	\$ 30,000.00		\$ 15,000.00
Deschutes Collaborative Forest Project	\$ 20,000.00	\$ 20,000.00	0%	\$ 10,000.00
Friends of the Children			25%	
	\$ 20,000.00	\$ 25,000.00		\$ 12,500.00
Newberry Regional Partnership	\$ -	\$ 10,000.00	NEW	\$ 5,000.00
Sub-Total	\$ 90,000.00	\$ 115,000.00	28%	\$ 52,500.00

Service Partners				
Central Oregon Council on Aging (COCOA) - Meals on Wheels and Congregate Dining	\$ 42,500.00	\$ 50,000.00	18%	\$ 25,000.00
MountainStar Family Relief Nursery - Therapeutic Early Childhood Classroom and Safety Net Projects	\$ 21,600.00	\$ 22,500.00	4%	\$ 11,250.00
J-Bar-J / Cascade Youth and Family Services	\$ 20,000.00	\$ 20,000.00	0%	\$ 10,000.00
Redmond Senior Center - Meals on Wheels & Congregate Meals Project	\$ 12,000.00	\$ 15,500.00	29%	\$ 7,750.00
KIDS Center - Child Abuse Medical Evaluation Project	\$ 30,000.00	\$ 35,000.00	17%	\$ 17,500.00
Latino Community Association - Healthy Families & Family Empowerment Programs	\$ 35,000.00	\$ 45,000.00	29%	\$ 22,500.00
Bethlehem Inn - Volunteer Coordination of Emergency Meals	\$ 42,500.00	\$ 45,000.00	6%	\$ 22,500.00
Family Access Network (FAN) - Juniper Elementary FAN Advocate Project	\$ 17,500.00	\$ 17,500.00	0%	\$ 8,750.00
Saving Grace- Mary's Place Supervised Visitation & Safe Exchange Center	\$ 30,000.00	\$ 40,000.00	33%	\$ 20,000.00
Central Oregon Veterans' Outreach (COVO) - Homeless Outreach Coordinator	\$ 30,000.00	\$ 30,000.00	0%	\$ 15,000.00
Court Appointed Special Advocates (CASA)	\$ 35,000.00	\$ 40,000.00	14%	\$ 20,000.00
Healthy Beginnings- Preschool Developmental Screening	\$ -	\$ -		\$ -
Upper Deschutes Watershed Council	\$ 20,000.00	\$ 20,000.00	0%	\$ 10,000.00
Sub-Total	\$ 336,100.00	\$ 380,500.00	13%	\$ 190,250.00

Grant Programs				
Fuels Reduction Grant Program	\$ 45,000.00	\$ 100,000.00	122%	\$ 50,000.00
Discretionary Grants	\$ 45,000.00	\$ 45,000.00	0%	\$ 22,500.00
Fundraising Grants	\$ 15,000.00	\$ 15,000.00	0%	\$ 7,500.00
Arts and Culture Grants	\$ -			\$ -
Event Sponsorship		\$ 20,000.00	NEW	\$ 10,000.00
United Way of Central Oregon -Emergency Food, Clothing, and Shelter	\$ 80,000.00	\$ 80,000.00	0%	\$ 40,000.00
Sub-Total	\$ 185,000.00	\$ 260,000.00	41%	\$ 130,000.00

TOTAL REQUIREMENTS	\$ 1,117,185	\$ 2,377,039.00	113%	\$1,246,003.00
REMAINING BALANCE				\$ 66,163.00

Package Option #3: Hybrid 30%

04/22/2024 Item #3.

State Video Lottery Revenue Anticipated	\$	1,370,000.00
ISF Fees	\$	(42,334.00)
Grant Program Administration	\$	(15,500.00)
Contingency	\$	(1,108,409.00)
Total Resources Available	\$	1,312,166.00
Remaining Balance	\$	371,577.40

PROGRAM	FY 2024 ALLOCATIONS	FY 2025 REQUESTS	% Change	FY 2025 ALLOCATIONS 30%
Economic Development				
EDCO Regional Capacity / Operational Support	\$ 151,905.00	\$ 161,578.00	6%	\$ 161,578.00
Local Capacity: Bend	\$ 16,520.00	\$ 17,346.00	5%	\$ 17,346.00
Local Capacity: Sunriver/La Pine	\$ 38,545.00	\$ 41,072.00	7%	\$ 41,072.00
Local Capacity: Redmond	\$ 16,520.00	\$ 18,246.00	10%	\$ 18,246.00
Local Capacity: Sisters	\$ 38,545.00	\$ 40,472.00	5%	\$ 40,472.00
Venture Catalyst Program	\$ 44,050.00	\$ 46,253.00	5%	\$ 46,253.00
Sub-Total	\$ 306,085.00	\$ 324,967.00	6%	\$ 324,967.00

Support for County Core Services				
District Attorney's Office Remodel Design		\$ 200,000.00	NEW	\$ 60,000.00
Environmental Health Fee Subsidy	\$ -	\$ 526,572.00	NEW	\$ 157,971.60
Fair & Expo Master Plan Support	\$ 100,000.00	\$ 250,000.00	150%	\$ 75,000.00
Sub-Total	\$ 100,000.00	\$ 976,572.00	877%	\$ 292,971.60

Chamber Support				
Bend Chamber Workforce Housing Program		\$ 75,000.00	NEW	\$ 22,500.00
La Pine Chamber		\$ 60,000.00	NEW	\$ 18,000.00
Redmond Chamber		\$ 60,000.00	NEW	\$ 18,000.00
Sisters Country Chamber	\$ 50,000.00	\$ 60,000.00	20%	\$ 18,000.00
Sunriver Chamber Baseline Support	\$ 45,000.00	\$ 45,000.00	0%	\$ 13,500.00
Sunriver Chamber - Additional Funds			300%	
Sub-Total	\$ 100,000.00	\$ 320,000.00	220%	\$ 96,000.00

Special Project Support				
Shop-with-a-Cop Program	\$ 5,000.00	\$ 5,000.00	0%	\$ 1,500.00
Deschutes Cultural Coalition	\$ 25,000.00	\$ 25,000.00	0%	\$ 7,500.00
Deschutes Basin Water Collaborative			50%	
	\$ 20,000.00	\$ 30,000.00		\$ 9,000.00
Deschutes Collaborative Forest Project	\$ 20,000.00	\$ 20,000.00	0%	\$ 6,000.00
Friends of the Children			25%	
	\$ 20,000.00	\$ 25,000.00		\$ 7,500.00
Newberry Regional Partnership	\$ -	\$ 10,000.00	NEW	\$ 3,000.00
Sub-Total	\$ 90,000.00	\$ 115,000.00	28%	\$ 34,500.00

Service Partners				
Central Oregon Council on Aging (COCOA) - Meals on Wheels and Congregate Dining	\$ 42,500.00	\$ 50,000.00	18%	\$ 15,000.00
MountainStar Family Relief Nursery - Therapeutic Early Childhood Classroom and Safety Net Projects	\$ 21,600.00	\$ 22,500.00	4%	\$ 6,750.00
J-Bar-J / Cascade Youth and Family Services	\$ 20,000.00	\$ 20,000.00	0%	\$ 6,000.00
Redmond Senior Center - Meals on Wheels & Congregate Meals Project	\$ 12,000.00	\$ 15,500.00	29%	\$ 4,650.00
KIDS Center - Child Abuse Medical Evaluation Project	\$ 30,000.00	\$ 35,000.00	17%	\$ 10,500.00
Latino Community Association - Healthy Families & Family Empowerment Programs	\$ 35,000.00	\$ 45,000.00	29%	\$ 13,500.00
Bethlehem Inn - Volunteer Coordination of Emergency Meals	\$ 42,500.00	\$ 45,000.00	6%	\$ 13,500.00
Family Access Network (FAN) - Juniper Elementary FAN Advocate Project	\$ 17,500.00	\$ 17,500.00	0%	\$ 5,250.00
Saving Grace- Mary's Place Supervised Visitation & Safe Exchange Center	\$ 30,000.00	\$ 40,000.00	33%	\$ 12,000.00
Central Oregon Veterans' Outreach (COVO) - Homeless Outreach Coordinator	\$ 30,000.00	\$ 30,000.00	0%	\$ 9,000.00
Court Appointed Special Advocates (CASA)	\$ 35,000.00	\$ 40,000.00	14%	\$ 12,000.00
Healthy Beginnings- Preschool Developmental Screening	\$ -	\$ -		\$ -
Upper Deschutes Watershed Council	\$ 20,000.00	\$ 20,000.00	0%	\$ 6,000.00
Sub-Total	\$ 336,100.00	\$ 380,500.00	13%	\$ 114,150.00

Grant Programs				
Fuels Reduction Grant Program	\$ 45,000.00	\$ 100,000.00	122%	\$ 30,000.00
Discretionary Grants	\$ 45,000.00	\$ 45,000.00	0%	\$ 13,500.00
Fundraising Grants	\$ 15,000.00	\$ 15,000.00	0%	\$ 4,500.00
Arts and Culture Grants	\$ -			\$ -
Event Sponsorship		\$ 20,000.00	NEW	\$ 6,000.00
United Way of Central Oregon -Emergency Food, Clothing, and Shelter	\$ 80,000.00	\$ 80,000.00	0%	\$ 24,000.00
Sub-Total	\$ 185,000.00	\$ 260,000.00	41%	\$ 78,000.00

TOTAL REQUIREMENTS	\$ 1,117,185	\$ 2,377,039.00	113%	\$940,588.60
REMAINING BALANCE				\$ 371,577.40

Package Option #4: External Organizations and Projects

04/22/2024 Item #3.

State Video Lottery Revenue Anticipated	\$	1,370,000.00
ISF Fees	\$	(42,334.00)
Grant Program Administration	\$	(15,500.00)
Contingency	\$	(1,108,409.00)
Total Resources Available	\$	1,312,166.00
Remaining Balance	\$	1,699.00

PROGRAM	FY 2024 ALLOCATIONS	FY 2025 REQUESTS	% Change	FY 2025 ALLOCATIONS
Economic Development				
EDCO Regional Capacity / Operational Support	\$ 151,905.00	\$ 161,578.00	6%	\$ 161,578.00
Local Capacity: Bend	\$ 16,520.00	\$ 17,346.00	5%	\$ 17,346.00
Local Capacity: Sunriver/La Pine	\$ 38,545.00	\$ 41,072.00	7%	\$ 41,072.00
Local Capacity: Redmond	\$ 16,520.00	\$ 18,246.00	10%	\$ 18,246.00
Local Capacity: Sisters	\$ 38,545.00	\$ 40,472.00	5%	\$ 40,472.00
Venture Catalyst Program	\$ 44,050.00	\$ 46,253.00	5%	\$ 46,253.00
Sub-Total	\$ 306,085.00	\$ 324,967.00	6%	\$ 324,967.00

Support for County Core Services				
District Attorney's Office Remodel Design		\$ 200,000.00	NEW	\$ -
Environmental Health Fee Subsidy	\$ -	\$ 526,572.00	NEW	\$ -
Fair & Expo Master Plan Support	\$ 100,000.00	\$ 250,000.00	150%	\$ -
Sub-Total	\$ 100,000.00	\$ 976,572.00	877%	\$ -

Chamber Support				
Bend Chamber Workforce Housing Program		\$ 75,000.00	NEW	\$ 75,000.00
La Pine Chamber		\$ 60,000.00	NEW	\$ 60,000.00
Redmond Chamber		\$ 60,000.00	NEW	\$ 60,000.00
Sisters Country Chamber	\$ 50,000.00	\$ 60,000.00	20%	\$ 60,000.00
Sunriver Chamber Baseline Support	\$ 45,000.00	\$ 45,000.00	0%	\$ 45,000.00
Sunriver Chamber - Additional Funds			300%	
	\$ 5,000.00	\$ 20,000.00		\$ 20,000.00
Sub-Total	\$ 100,000.00	\$ 320,000.00	220%	\$ 320,000.00

Special Project Support				
Shop-with-a-Cop Program	\$ 5,000.00	\$ 5,000.00	0%	\$ 5,000.00
Deschutes Cultural Coalition	\$ 25,000.00	\$ 25,000.00	0%	\$ 25,000.00
Deschutes Basin Water Collaborative			50%	
	\$ 20,000.00	\$ 30,000.00		\$ 30,000.00
Deschutes Collaborative Forest Project	\$ 20,000.00	\$ 20,000.00	0%	\$ 20,000.00
Friends of the Children			25%	
	\$ 20,000.00	\$ 25,000.00		\$ 25,000.00
Newberry Regional Partnership	\$ -	\$ 10,000.00	NEW	\$ 10,000.00
Sub-Total	\$ 90,000.00	\$ 115,000.00	28%	\$ 115,000.00

Service Partners				
Central Oregon Council on Aging (COCOA) - Meals on Wheels and Congregate Dining	\$ 42,500.00	\$ 50,000.00	18%	\$ 50,000.00
MountainStar Family Relief Nursery - Therapeutic Early Childhood Classroom and Safety Net Projects	\$ 21,600.00	\$ 22,500.00	4%	\$ 22,500.00
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Latino Community Association - Healthy Families & Family Empowerment Programs	\$ 35,000.00	\$ 45,000.00	29%	\$ 45,000.00
Bethlehem Inn - Volunteer Coordination of Emergency Meals	\$ 42,500.00	\$ 45,000.00	6%	\$ 45,000.00
Family Access Network (FAN) - Juniper Elementary FAN Advocate Project	\$ 17,500.00	\$ 17,500.00	0%	\$ 17,500.00
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Central Oregon Veterans' Outreach (COVO) - Homeless Outreach Coordinator	\$ 30,000.00	\$ 30,000.00	0%	\$ 30,000.00
Court Appointed Special Advocates (CASA)	\$ 35,000.00	\$ 40,000.00	14%	\$ 40,000.00
Healthy Beginnings- Preschool Developmental Screening	\$ -	\$ -		\$ -
Upper Deschutes Watershed Council	\$ 20,000.00	\$ 20,000.00	0%	\$ 20,000.00
Sub-Total	\$ 336,100.00	\$ 380,500.00	13%	\$ 380,500.00

Grant Programs				
Fuels Reduction Grant Program	\$ 45,000.00	\$ 100,000.00	122%	\$ 45,000.00
Discretionary Grants	\$ 45,000.00	\$ 45,000.00	0%	\$ 45,000.00
Fundraising Grants	\$ 15,000.00	\$ 15,000.00	0%	\$ -
Arts and Culture Grants	\$ -			\$ -
Event Sponsorship		\$ 20,000.00	NEW	\$ -
United Way of Central Oregon -Emergency Food, Clothing, and Shelter	\$ 80,000.00	\$ 80,000.00	0%	\$ 80,000.00
Sub-Total	\$ 185,000.00	\$ 260,000.00	41%	\$ 170,000.00

TOTAL REQUIREMENTS	\$ 1,117,185	\$ 2,377,039.00	113%	\$1,310,467.00
REMAINING BALANCE				\$ 1,699.00



FY25 VIDEO LOTTERY ALLOCATION

Economic Development Requests for Funding:

- **EDCO**
- **Bend Chamber of Commerce**
- **Chambers - La Pine, Redmond, Sisters**
- **Sunriver Chamber of Commerce**

April 2, 2024

Deschutes County Board of Commissioners
1300 NW Wall Street, 2nd Floor
Bend, OR 97703

RE: Economic Development for Central Oregon Budget Request

Dear County Commissioners and Budget Committee,

On behalf of Economic Development for Central Oregon (EDCO), I am writing today to request funds in the amount of \$324,967 for the 2024-2025 fiscal year (an increase of \$18,882 from last fiscal year), which will provide ongoing support of EDCO's strategic plan and mission to create a diversified local economy and a strong base of middle-class jobs in Central Oregon.

Last fiscal year Deschutes County increased funding by 9.5%, as requested due to escalating labor and materials costs. This year, we are asking for a modest increase to help offset increasing expenses related to insurance benefits, equipment and supplies, contract services, and a conservative cost of living adjustment (COLA) related to the Consumer Price Index (CPI) and Inflationary rates of 3.2% (for February 2024). We are forecasting a small deficit in 2023/24, due to an unsuccessful grant application, but we feel 5% is a reasonable and prudent request for 2024/25 as we plan to bolster private sector funding, noted in the "Leveraged Funding" section.

New to this budget request is the inclusion of funding related to table sponsorships for regional Annual Luncheons, as applicable, per the request of County staff. The table below is a breakdown of the current and proposed 2024-25 request.

Program	Deschutes County FY 2023-2024 Investment (current)	FY 2024-2025 Annual Luncheon Table Sponsorships	Deschutes County FY 2024-2025 (proposed 5% increase)	Total FY 2024-2025 Request
Sunriver-La Pine	\$38,545	\$600 (5 seats)	\$40,472	\$41,072
Sisters Country	\$38,545	NA	\$40,472	\$40,472
Redmond (REDI)	\$16,520	\$900 (8 seats)	\$17,346	\$18,246
Bend	\$16,520	NA	\$17,346	\$17,346
Venture Catalyst	\$44,050	NA	\$46,253	\$46,253
Regional Office	\$151,905	\$1,628 (10 seats)	\$159,950	\$161,578
Total:	\$306,085	\$3,128	\$321,839	\$324,967

Note: Sunriver-La Pine program funds are passed through EDCO to the City of La Pine apart from a nominal administrative charge to provide software and staff support for the position.

EDCO's primary focus is on helping companies create jobs by doing the following, which brings in new wealth and helps the overall economy grow:

MOVE. Guide employers outside the region through the relocation process as a resource for regional data, incentives, talent, site selection, and more.

START. Mentor and advise scalable young companies from concept to exit on issues such as access to capital, critical expertise, and strategy.

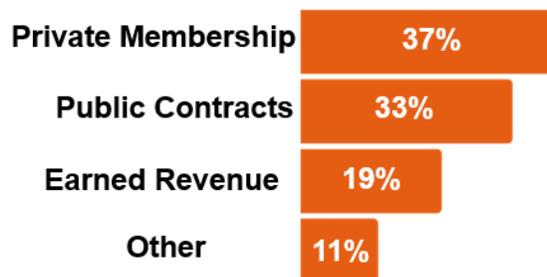
GROW. Partner with local traded-sector companies (those that export products and services out of the region and import wealth back into the community) to help them grow and expand.

Leveraged Funding

For decades, Deschutes County has been a key partner in the work of economic development both through its own operations and through contracting with EDCO for business development services to enhance and support the local business climate. By partnering with EDCO to allocate state lottery funding dedicated to economic development efforts, the County benefits from:

- Lower personnel and benefit overhead costs,
- EDCO's 501(c)6 business organization status, which leverages private sector funding, augmenting public sector further (see funding mix below); and
- EDCO's proven track record of success, efficiency and effectiveness in fostering job growth, industry diversification and strategic initiatives that pave the way for sensible growth.

EDCO's FY 23-24 Funding Mix



Investment from Deschutes County leverages more than \$6 dollars of outside funding for every \$1 spent in the form of private memberships, local and state contributions and earned revenue. In this way, public dollars are augmented to achieve better results and measurably improve the local and regional economy. We believe this partnership has been a key component to the region's consistently high rankings in the U.S. for economic performance and job creation from The Milken Institute, including #1 rankings for small metros four out of the past seven years (ranked 6th in 2024), and consistently high ranking with Forbes, Entrepreneur, WalletHub, and Heartland Forward as standout places where jobs are being created and sustained.



Forbes



Entrepreneur

Scope of Work

EDCO will continue to deliver comprehensive local economic development programs in coordination with Deschutes County and local communities. Services will include, but are not limited to, marketing, recruitment, retention/expansion, strategic initiatives (i.e., air service, the Central Oregon Innovation Hub, etc.), management of incentive programs, and further formation of public/private partnerships. EDCO will monitor programs and systems that directly impact local companies' ability to be successful and will encourage and support local entrepreneurship by providing a mentoring network and facilitating access to equity/growth capital among other things.

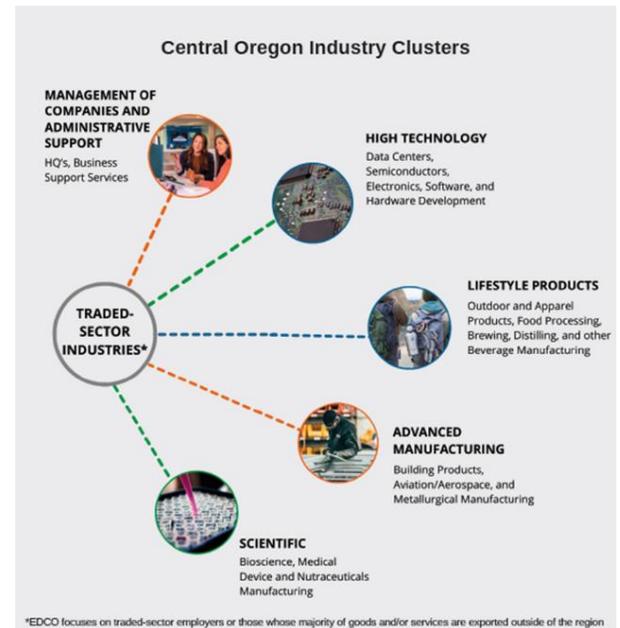
EDCO will administer enhanced economic development efforts by hiring and retaining the staff necessary to support individual communities. For its investment, Deschutes County receives seven FTE and a relative apportionment of five additional staff delivering EDCO's mission.

Strategic Plan

Development of EDCO's most recent strategic plan included outreach to many stakeholders, including local traded-sector businesses, local communities and Deschutes County staff and Commissioners. The FY 2022/23-2024/25 plan includes information on target industry sectors, business development strategies, workforce development initiatives, advocacy, and table setting efforts, and is available for review [here](#).

Return on Investment (ROI)

The organization leverages many tools and resources to accomplish the work to promote investment and job creation on the high desert. One of those tools under EDCO's supervision is the Enterprise Zone program. On behalf of the Deschutes County Board of Commissioners, a sponsor of the three enterprise zones within the County, EDCO markets, provides technical assistance for, and administratively manages these zones to help companies during times of expansion and relocation. EDCO also provides these services to Jefferson and Crook Counties.



Presently EDCO is managing 63 active authorizations in Deschutes County that utilize the enterprise zone, which accounts for 20-30% of our Area Director's efforts and time. At the time of authorization, those companies plan to invest over \$545 million and create 1,050 local jobs. The impending ROI for these investments, based on the 29x formula from the [2022 Property Tax Impact Study](#) commissioned by Business Oregon, is over \$15.8 billion in Deschutes County alone. The 63 active authorizations in Deschutes County represent over 80% of the enterprise zone activity in the entire region.

In addition to the Enterprise Zone program, EDCO plays an active role, with support from Deschutes County staff, in the administration of the Deschutes County Economic Development Forgivable Loan Fund (DCEDLF) program. This important program provides a monetary incentive for job creation to growing traded-sector companies, encouraging additional capital investment in the County. To date this program has helped more than 30 companies create over 1500 traded-sector jobs since its inception.

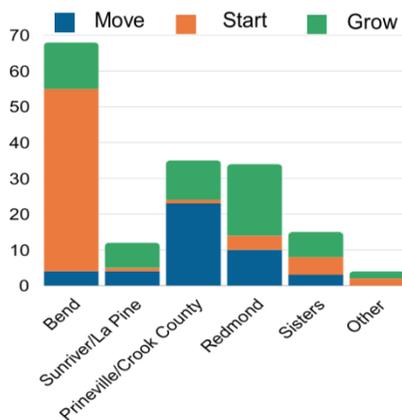
EDCO provides the following services to help the County execute this successful incentive:

- Marketing to applicable businesses
- Application assistance
- Compensation verification
- Coordination and management of the due diligence committee
- Formation of staff reports and recommendations
- Draft loan agreements
- Quarterly reporting documentation
- Oversight of conversion process

EDCO believes programs like the Enterprise Zone and Forgivable Loan Fund are critical and help set the region apart when competing for private sector investment. We are pleased to include management of them as part of our service delivery.

Creating a Diversified Local Economy

EDCO works tirelessly to champion a sustainable economy in Deschutes County and the region. Our efforts are focused on building a robust pipeline of company projects that promise long-term stability and growth. Presently we are working with 127 company “projects” who are planning on investing over \$1.4 billion in Deschutes County, which could create as many as 4,000 new traded sector jobs. The graph below illustrates the diverse composition of our pipeline, showcasing our comprehensive “move-start-grow” strategy throughout Central Oregon.



It is no secret that labor shortages exacerbated by both housing and childcare affordability are negatively impacting economic growth. Labor shortages are also impacting the availability and rising costs of raw materials related to “bricks and mortar” for companies trying to grow in or move to Central Oregon. Add escalated interest rates as the Federal Reserve has worked to curb inflation and it’s clear there are numerous headwinds facing EDCO’s work. That said, our commitment to fostering business development by building relationships one CEO at a time has and will continue to yield results. Given the challenges and economic uncertainty mentioned above, it’s more important than ever to invest in economic development.

EDCO’s board and staff applaud the Commission and the Deschutes County management team for the vision to sustain and enhance support for economic development services. We believe this proposal represents a cost-effective strategy that is broadly supported by the communities within Deschutes County and leverages both private and public investment in economic development.

I welcome the opportunity to address any questions you may have and appreciate your consideration of EDCO’s request.

Sincerely,

Jon Stark
EDCO Chief Executive Officer



Bend Chamber Operational Funding Proposal to Deschutes County Commission November 15, 2023

The Work of the Bend Chamber

Supporting a thriving business community by:

- **Convening** and connecting businesses and thought leaders to solve business, employer and economic challenges
- **Advocating** for businesses at the local, state and federal level
- **Resourcing** businesses with health insurance, information and other assistance
- **Developing** tomorrow’s **Leaders** through Leadership Bend and other programming
- **Initiatives** that benefit businesses throughout Central Oregon and their employees, including housing, childcare, and workforce development

In addition to its work to support businesses, the Chamber supports multi-year, key initiatives that have deep impact to businesses, employers and their employees. These initiatives, including midmarket housing, childcare, workforce development and others, are complex and require sustained and collaborative effort to achieve results. The Chamber’s Workforce Housing Initiative is one of these efforts, and has been the Chamber’s prime focus since 2022.

Workforce Housing Initiative 2024-2025

While there is a shortage of all levels of housing, the Bend Chamber’s focus is middle-market housing, where there is a quickly vanishing supply for an important part of Central Oregon’s labor pool and the greater community.





Goal:

Increase rental or ownership housing for the Bend workforce in 80-120% income band

- Track middle market housing additions against City of Bend Housing Needs Analysis
- Successfully advocate for policies and legislation that supports AMI 80-120 housing
- Identify and enable collaboration and investment in building more AMI 80-120 housing
- Continue to be a champion (social and other) communicator of ideas, projects and need for AMI 80-120 housing in the community

Initiative Elements:

Projects:

- Increase rural and urban ADU units by updating the Chamber’s toolkit, and collaborating with Deschutes County and City of Bend ADU programs
- Invest in projects that incentivize AMI 80-120% housing and targeting local employees

Project Policy & Funding

- Track progress of the State Housing Policy Advisory Committee (HPAC) to identify and advocate for policy changes to increase housing.
- Advocate for modest, well-planned expansion of Urban Reserves (HB 3414)
- Advocate for additional investments for pre-development and infrastructure

Partnerships & Collaboration

- Work with major employers and employer clusters to develop strategies to add housing
- Identify developers who are interested in connecting with employers as potential housing lessors or investors
- Partner with public, private and nonprofit organizations with shared advocacy goals

Project Assistance & Consulting

- Assist with permitting and project advancement at City and County level
- Identify community asset opportunities in housing projects (response to employer need for more childcare, connectivity, etc.)

Potential Project Investment

As part of the Chamber’s ongoing investment opportunities that add to financial viability of delivering AMI 80 – 120 housing for Bend’s workforce, create a sustainable, revolving loan fund using public and private money to invest in workforce housing development projects within the Bend, Oregon UGB.

To create a viable public/private partnership, the Bend Chamber proposes building upon past work and formalizing the Central Oregon Workforce Housing Collaborative. The Collaborative will include employers, local government, and strategic partners. The Collaborative will be led by the Bend Chamber, and membership is by invitation. Collaborative members are responsible for bringing capital, land, or other assets to the table as a condition of membership. An environmental scan of Collaborative



members and their assets will be conducted, and recommendations made on how to best leverage individual assets.

Outreach

Build collaborative partnerships to support deployment of investments for employer-driven or supported workforce housing projects.

- **Develop collaborations** with local employers, developers and land owners.
- **Fund Mechanics:** Mix of public, private and philanthropic dollars to fund low interest, short term loans (under 36 months) to spur workforce housing projects.
- **Metrics of Success:** Short-terms goals include securing public and private capital investments to create and sustain the fund; developing a coalition of willing developers and employers to drive the work; marketing the fund to developers and promoting partnerships among coalition employers.

DESCHUTES COUNTY LOTTERY FUNDING REQUEST

- To support economic and business support efforts, and key initiatives, the Bend Chamber requests an investment of \$75,000 from Deschutes County Video Lottery Investment Funds to specifically support our 2024 workforce housing program support.
- The Chamber’s work continues year over year, and sustained, annual financial support from Deschutes County enables our organization to plan and execute our programs and initiatives moving forward. We request an annual contribution to support this work.
- These funds will build capacity within Chamber operations and project investments that will support Deschutes County businesses and the economy.

November 20, 2023

To the Board of County Commissioners
1300 NW Wall Street
Bend, OR 97703

Dear Commissioner, Patti Adair, Commissioner, Phil Chang and Chair, Tony DeBone:

The Chambers of Commerce of La Pine, Redmond and Sisters are requesting an annual allocation of \$60,000 each from the Video Lottery Fund.

Based on the information we have received this fund is to be used for Economic Development and Education purposes.

We are aware that the Sunriver Chamber has been receiving approximately \$60,000 (some years more, some years less) annual allocation for years, and we stand in strong support for continuing that allocation.

As you know, most of Deschutes County's businesses are made up of small businesses. The Chambers' role in providing much needed services to this sector is vital to the health of our economy.

As an example, During COVID the Chambers' were one of the only organizations willing to take in funds and distribute those funds to small businesses in Deschutes County. The distribution of funds to our small businesses resulted in our Chambers' being ineligible for relief funds, as those funds were run through our books (by our accountants), making us ineligible for COVID assistance.

We also assist with many different aspects, helping small businesses succeed throughout the county, a list of our economic development activities is attached to this packet.

Based on our conversation today, we respectfully request the allocation be approved.

Sincerely,

Ann Gawith, Eric Sande and Judy Trego



Deschutes County Rural Chambers of Commerce Activities

Redmond Chamber of Commerce

- We help to support, represent and strengthen businesses in North Deschutes County, Terrebonne and parts of Crooked River Ranch.
- We help and support the resorts of Eagle Crest and Juniper Preserve (continually work with group business holding events at the resorts).
- We help and support the team and events held at Deschutes County Fair and Expo Center.
- We help growing our community and destination of north Deschutes County.

Sisters Area Chamber of Commerce

- We promote, market, support, represent and strengthen the small business community in Western Deschutes County.
- We help and support the resorts of Black Butte Ranch, Aspen Lakes and the surrounding areas.
- We help and support many events held within Western Deschutes County, as an example, the Sisters Area Chamber of Commerce is one of the many sponsors for the Sisters Rodeo, we have also provided sponsorship to the Rodeo held at the Deschutes County Fair and Expo Center.
- We grow community by assisting businesses/community efforts in Western Deschutes County.
- We assist struggling businesses with loan referrals, employment, and business marketing consulting.
- We provide many networking opportunities for small businesses in Western Deschutes County.

La Pine Chamber of Commerce

- We help to market, support, represent and strengthen businesses in Southern Deschutes County.
- We help and support the resorts of Paulina Lake Lodge, East Lake Resort and the entire Newberry Crater recreational area, including working with the Deschutes National Forest.
- We help and support other resorts in the immediate area ... Twin Lakes Resort, Crane Prairie Resort, Cultus Lake Resort, Crescent Lake and Willamette Pass areas, as well as the Gilchrist/Crescent area.
- We help and support the many events held in La Pine, including the La Pine Frontier Days and the La Pine Rodeo, the Rhubarb Festival
- We help and support the community radio station KNCP FM
- We are a sponsor of the Deschutes County Fair and Rodeo
- We offer resources to our business community for information & education on workforce development, business plans and marketing, etc.
- We continually market the desirability of doing business and living in Southern Deschutes County

Sincerely,

Eric Sande, Judy Trego, Ann Gawith
CEO RDM, CEO SACC, CEO, LP Chamber

ORS 461.547

Distribution of certain video lottery revenues to counties for economic development.

The Oregon State Lottery Commission shall transfer an amount equal to 2.5 percent of the net receipts from video lottery games allocated to the Administrative Services Economic Development Fund to counties for economic development activities for the following purposes:

- Furthering economic development in Oregon;
- “Furthering economic development” includes, but is not limited to, providing:
 - Services or financial assistance to for-profit and nonprofit businesses located or to be located in Oregon;
 - Services or financial assistance to business or industry associations to promote, expand or prevent the decline of their businesses;
- Creating jobs;
- “Creating jobs” includes, but is not limited to:
 - Supporting the creation of new jobs in Oregon;
 - Helping prevent the loss of existing jobs in Oregon;
 - Assisting with work transition to new jobs in Oregon; or
 - Training or retraining workers.



MEMORANDUM

Date: Nov. 29, 2023

TO: Deschutes County Board of Commissioners

FROM: Sunriver Area Chamber of Commerce Finance Committee

RE: Fiscal Year July 1, 2024 to June 30, 2025 Budget Request

The Sunriver Area Chamber of Commerce kindly requests the continued financial support of the Deschutes County Board of Commissioners for the 2024-25 fiscal year. The chamber appreciates the grant it received for the current fiscal year and has taken great care to use the funds to benefit the Sunriver community.

In 2023, the chamber created new programs and events, and built and reestablished partnerships to benefit the businesses, nonprofit organizations and community members in South Deschutes County.

Highlights of the chamber’s work in 2023 include:

- Hosts two networking events a month except in the summer
- Publishes two weekly newsletters
- Promotes businesses and nonprofit organizations via its social media
- Meets individually with businesses to discuss their concerns or provide assistance
- Partnered with several businesses to host Sunriver Solar Soiree in October
- Started the Sunriver Saturday Market, held once a month from June to October
- Created the content and published the Sunriver Magazine
- Worked with businesses to have a canned food drive to benefit Care & Share
- Held a pumpkin carving contest with The Village at Sunriver with the winner receiving a check to its favorite charity
- Hosted a career exploration and inspirational lunch for the middle school girls at Three Rivers School
- Partnered with the La Pine Chamber of Commerce to host the annual State of the County Breakfast
- Supported many nonprofits as a volunteer including the Sunriver Music Festival, La Pine Chamber of Commerce, Sunriver Women’s Club, Care & Share and SLED
- Serve as a committee member for the Newberry Regional Partnership

- Currently hosting the second annual Ornament Quest – a Shop Sunriver event

None of this work would be possible without the support of Deschutes County. While great strides have been made to increase membership and many businesses are returning as members after a hiatus, the chamber requests continued support to meet its goals to serve the businesses and nonprofits in South Deschutes County.

The chamber’s plans for 2024-25 include hosting the annual breakfast, a career exploration lunch for middle school students and networking events; serving on the Newberry Regional Partnership committee; having a fundraiser; and continuing with the events established in 2023 including the canned food drive and Sunriver Saturday Market.

The chamber’s finance committee has carefully reviewed its financial needs and developed a budget request of \$65,000 for the fiscal year 2024-2025, an increase of \$15,000 from the previous fiscal year of \$50,000. This would allow us to maintain our basic operations while having funds to hire a part-time employee. Currently, the chamber only has one employee – the executive director.

The chamber has worked diligently to show businesses there is a value in being a chamber member. In order for the chamber to continue to make strides, an additional employee needs to be hired.

For our baseline operations, we are requesting \$45,000. This will allow us to continue to offer the services mentioned earlier, including business development, education and training, and advocacy. We also could continue to offer traditional services that our local businesses, visitors, and our community have come to expect from our chamber, such as business referrals, and providing promotional information about Sunriver’s special amenities, recreational opportunities, and events and activities.

We are requesting an \$20,000 to hire a part-time employee to assist the executive director.

In summary, the Sunriver Area Chamber of Commerce total budget request is as follows:

Continued Baseline Support:	\$45,000
Hire a part-time employee	\$20,000
TOTAL REQUEST:	<u>\$65,000</u>

We are available anytime to discuss this proposal in additional detail and to answer any questions you might have. Our chamber office number is 541-593-8149 or you can email Executive Director Kristine Thomas at exec@sunriverchamber.com. Thank you for considering this request.

Sunriver Area Chamber of Commerce Board of Directors Finance Committee:

Ryan Duley, Sunriver Brewing, Chamber Board President

Aaron Schofield, Branch Manager, First Interstate Bank, Chamber Board Treasurer

Keith Kessarar, Assistant General Manager, Sunriver Owners Association

Thomas Samwel, Area Director of Finance, Sunriver Resort Limited Partnership, Chamber Board Member



FY25 VIDEO LOTTERY ALLOCATION

Special Project Support Requests for Funding:

- **Shop-with-a-Cop Program**
- **Deschutes Cultural Coalition**
- **Deschutes Basin Water Collaborative**
- **Deschutes Collaborative Forest Project**
- **Friends of the Children**
- **Newberry Regional Partnership**



Deschutes County Sheriff's Office
63333 W. Highway 20
Bend, OR 97703

From the Desk of Sheriff L. Shane Nelson

March 2024

Dear Tony, Patti, and Phil:

As we prepare for the 24th year of **Shop with a Cop** I am proud to say this program has stayed true to the ideals it was founded on in 2000: **To provide less fortunate students with a one-on-one experience with uniformed law enforcement while shopping for Christmas presents for themselves and family members. In addition, this program assists children and families throughout the year with basic needs during emergencies.**

"It is indeed a humbling experience picking up a child in 20-degree weather and they are dressed in tennis shoes, a short sleeve shirt and no winter clothing. These holiday gifts and meals make a tremendous difference for these families' lives. One learns the joy of giving far exceeds the joy of receiving," SWAC volunteer.

Your compassion and generosity really do make a difference in the lives of children in Deschutes County. With your help we can continue making a positive impact in the lives of those who reside in our community.

We graciously ask for your donation again this year. **We apply 100% of your donation to this local program.**

On behalf of the students and their families, thank you for considering a donation. Your generosity is very much appreciated.

Sincerely,

A handwritten signature in blue ink, appearing to read "L. Shane Nelson". The signature is stylized and includes a horizontal line extending to the right.

L. Shane Nelson
Sheriff

**DESCHUTES CULTURAL COALITION**

April 3, 2024

Commissioners Patti Adair, Phil Chang and Tony DeBone
Deschutes County
1300 NW Wall Street Suite 200
Bend, OR 97703

RE: Grant **2023-437**

DCC EIN 88-1650979.

Dear Deschutes County Commissioners,

On behalf of the Deschutes Cultural Coalition (DCC), I would like to express our deep gratitude to Deschutes County for \$25,000 for arts and culture grants. With these funds, the DCC and Deschutes County are working together to wisely invest in the program and capacity building efforts of our county nonprofit arts and culture organizations.

Attached is the spreadsheet of the applicants, the grants they received and the purpose of each grant. For this grant round, we followed through with our previously reported intent to combine the Deschutes County and DCC grant processes into one. All administration fees were paid by the DCC.

Twenty-three organizations (up from 14 last year) received program support and capacity building grants ranging from \$750 to \$3,500 for arts and culture nonprofit organizations. The grant guidelines emphasize the importance of increasing access (in all its forms) to the public.

The DCC EIN is 88-1650979.

The DCC respectfully requests a continuation of our arts and culture funding partnership with Deschutes County at the \$25,000 level.

Warm Regards,

Cate O'Hagan

Cate O'Hagan, President,
Deschutes Cultural Coalition

Application Organization	First Round	Project Name	Project Summary
Asians and Pacific Islanders Collective (A	\$ 1,500	APIC Harmony: Nurturing Cultural Resonance in Deschutes County	To fund the Cultural Fusion Exhibition for API Heritage Month on May 18th at the Tower Theater.
Bend Pops Orchestra	\$ 1,500	Concert Season 2024/25	To fund 3 full-orchestra performances (about 80 musicians) in the 2024-25 season, and many more small ensemble performances throughout the year in locations throughout the county.
Big Brothers Big Sisters of Central Oregon	\$ 1,000	Cultural Mentoring Activities	To fund cultural activities for mentors and matches including: collaboration with BEAT Children's Theater, opportunities for matched mentors and mentees to learn about and attend local live theater productions, acting class, hula based group dance classes, group watercolor paint class.
Cascade School of Music	\$ 1,500	Cascade School of Music's 21st Anniversary Student Showcase Celebration	To fund the Cascade School of Music's 21st Annual Student Showcase Celebration at the Tower Theatre, supporting students of all ages by offering our community an evening of free and diverse music by their award winning CSM Students and Faculty.
Cascades Theatrical Company	\$ 750	Cascades Teen Theater	To fund tuition free Teen Theater opportunities in the region., including a complete theatrical and media experience through workshops and productions that begin in July and continue through the following June. Students learn acting skills, writing, production elements, interpretation, movement and all of the technical aspects of creating a stage production.
Central Oregon Center for the Arts	\$ 1,500	Central Oregon Center for the Arts	To fund a consultant's work to continue designing and implementing a comprehensive Fundraising Plan and the infrastructure systems that support it.
Central Oregon Symphony Association	\$ 2,000	Music Masters	To fund Music Masters series, the newest of their community outreach programs. Music Masters brings renowned professional orchestral musicians to Central Oregon to present day-long programs focusing on a particular orchestral instrument. Each day-long event includes workshops, presentations, Q&A sessions with guest musicians, masterclasses, and a concert open to the public.
Central Oregon Writers Guild	\$ 1,200	COWG Visiting Author Presentations	To fund speaker fees at monthly Guild meetings for visiting authors/educators.
Central Oregon Youth Orchestra	\$ 2,500	Sounds of the Future: Sustaining Youth Orchestras	To fund a youth orchestra across the region, including Bend, Madras, and Prineville, focusing on underserved and remote communities through scholarships, mentorship, and equipment.
Deschutes County Historical Society	\$ 2,500	Historic Preservation Month 2024	To fund activities and coordination of Historic Preservation Month in May, 2024, including program speaker stipends/travel costs, rental fees for program space, and Preservation Month branded advertising support.
Dry Canyon Arts Association	\$ 2,500	Vern Patrick Elementary School Arts Program	To fund the creation of an art program where none exists, in Vern Patrick Elementary School, Redmond School District. Painting, ceramics, and sculpture will be introduced with the appropriate materials being made available.
Ellipse Theatre Community	\$ 3,500	Ellipse Theatre Community 2024 Roadshow Capacity Growth	To fund the Roadshow program, designed to bring theatre out to communities rather than requiring people to come to a fixed theater space, making live theatre accessible to diverse audiences through performances at venues throughout Central Oregon
High Desert Chamber Music	\$ 1,500	HDCM Educational Outreach	To fund educational outreach through free programming such as guest artist visits to schools, public Master Classes for accomplished young musicians, and Spotlight Chamber Players training group, the goal is to allow young children to experience the highest levels of music performance and cultivate an interest that can lead to lifelong appreciation and enjoyment of the musical performing arts
High Desert Museum	\$ 1,000	Oregon Encounters	To fund Oregon Encounters, a free program to 1,200 fourth grader students to using hands-on, immersive activities and engaging cultural experiences to connect students with the stories of the diverse people who lived in Oregon in the 1800s, including Indigenous communities, African Americans and Latinx populations.
La Pine Park and Recreation Foundation	\$ 3,500	LPRD Stage Relocation Project	To fund the move of a performance stage in Frontier Heritage Park out of the road easement due to changes in use of the road.
Scalehouse	\$ 2,000	Scalehouse Voices	To fund Scalehouse Voices, in partnership with OSU-Cascades, a four-part series of evenings with extraordinary voices in art and design, featuring fresh voices, perspectives, and ideas from acclaimed artists, designers, and scholars.
Sisters Folk Festival, Inc.	\$ 3,500	Big Ponderoo Music & Art Festival	To fund the second annual Big Ponderoo, featuring 13 national performers on the festival's main stage and 6 local/regional performers who will perform on the Pinecone stage between main act changeovers, along with arts experiences for people of all ages.
SMART Reading	\$ 1,000	SMART Reading in Deschutes County	To fund a children's literacy programs that serves kids in Oregon's highest-need schools with two ingredients critical for literacy and learning success: one-on-one reading time and access to books.

Sunriver Music Festival	\$ 2,000	Sunriver Music Festival Moves the Discover the Symphony Concert and Petting Zoo to the Tower Theatre on August 15, 2024	To fund Discover the Symphony Concert, family friendly concert at a budget price, and Instrument Petting Zoo on August 15, 2024 at the Tower Theatre Outside of the Sunriver Resort's Great Hall, a display of musical instruments and a handful of music teachers provided a classroom for touching, holding, bowing and blowing into a variety of instruments. <input type="checkbox"/> <input type="checkbox"/>
Sunriver Stars Community Theater	\$ 2,000	2024 Live theater Season	To fund their Twelfth Season in 2024, featuring: Free educational workshop from a Broadway actor, several performance of a parody play on Golden Girls, Sixth Annual Children's Drama Camp, free to all students in grades K through 8 in Sunriver and La Pine schools and also home-schooled children on June 24 through 28, 2024, and a free "Teen Tech" Camp for area high school students to learn and use all their lighting and sound equipment and to learn about writing.
the Archaeological Society of Central Or	\$ 2,050	Archaeology Roadshow Central Oregon 2024	To fund the Archaeology Roadshow, a large-scale public outreach event designed to promote stewardship of Oregon's cultural heritage and educate adults and children about the value of archaeology to all.
The Nancy R. Chandler Lecture Series - C	\$ 3,000	Art, Social Justice and the Radical Imaginary: A talk by Favianna Rodriguez	To fund a lecture from Favianna, an interdisciplinary artist, cultural strategist, and entrepreneur based in Oakland, California. Her art and praxis address migration, gender justice, climate change, racial equity, and sexual freedom. Her work centers joy and healing, while challenging entrenched myths and dominant cultural practices
Tower Theatre Foundation	\$ 3,000	Tower Theatre Foundation and Ponderosa Players Community Summer Theatre Camp	To fund a Community Summer Theatre Camp, tailored for 11-to-18-year-olds in Deschutes County. This comprehensive performing arts education initiative is a collaboration with Bend's Ponderosa Players to nurture creativity, instill confidence, and cultivate a lasting passion for the arts in the region's students.
	\$ 46,500		



March 27, 2024

RE: Special Project Grant Recipient for Deschutes Basin Water Collaborative

Dear Deschutes County Board of Commissioners:

The Deschutes River Conservancy (DRC) and the Central Oregon Intergovernmental Council (COIC) respectfully submit this proposal requesting continued support for the Deschutes Basin Water Collaborative (DBWC) as a Special Project Grant Recipient.

With the support of Deschutes County since 2022, Central Oregon Intergovernmental Council (COIC) and the Deschutes River Conservancy (DRC) have provided dedicated and focused attention to the DBWC and have made great strides toward finalizing a Comprehensive Basin Water Management Plan for the Upper Deschutes Basin (The Plan). This plan will help Deschutes Basin stakeholders accelerate the implementation of water projects and programs that meet the diverse needs in the basin, including water security for our farms, cities, and rivers.

Over the last year, DRC and COIC and their partners have developed complete drafts of all major sections of The Plan. This document follows the Oregon Water Resources Department guidance for place-based integrated water resource planning, and includes focused evaluation and discussion regarding Planning Process, Watershed Characterization, Quantification of Existing Water Needs/Demands, Potential Solutions, and Integration and Implementation Opportunity to Meet Long-term Needs. The draft chapters of the plan are now undergoing focused refinement and editing, which includes regular comment periods and discussions with input the 46-member Working Group made up of a wide array of stakeholders and diverse interests, in addition to review from local agency representatives.

The DBWC approach is consensus-based. One of the greatest values of this effort will be a consensus approved Plan that demonstrates the power of collaboration and community engagement to ensure voices are heard, and our future efforts in Deschutes County move forward to our collective goals. However, a consensus-based approach like this one is neither easy, nor quick. As DBWC stakeholders continue to review and comment on the drafted sections, thoughtful conversations evolve, new information is shared, and revisions are made which bring us closer to the consensus that strengthens The Plan. With a tremendous foundational draft completed, the efforts now and through 2024 will be on the discussion, refinement, and ultimate approval of a Final Plan for the Upper Deschutes basin by the Working Group.

The generous contribution from Deschutes County supports staffing the DBWC through DRC’s technical assistance and expertise and coordination of several subcommittees, including a Planning Team, an Outreach Committee, an Ecological Needs Committee, and other ad-hoc committees as necessary. Deschutes County also supports COIC’s expert and professional facilitation of DBWC meetings and conflict-resolution, and their maintenance of public records of the process.

We greatly appreciate the support of Deschutes County, both in funding the collaborative, as well as providing consistent participation, including leadership in the co-chair position. Continued support as a Special Project Grant Recipient will be crucial to ensure continued progress in the DBWC and will leverage other state and local dollars. As competing demands for water grow and groundwater stewardship and permitting become increasingly complex, we believe a comprehensive and broadly-supported plan will be of great value to Deschutes County and Central Oregon. We respectfully request \$30,000 in County investment to continue this work into 2025.

Thank you for your consideration and we are happy to provide more information or answer any questions.

Best,



Kate Fitzpatrick

Executive Director
Deschutes River Conservancy



Scott Aycock

Community Development Director
Central Oregon Intergovernmental Council

Dear County Commissioners Adair, Chang, and DeBone,

I am writing to you on behalf of the Deschutes Collaborative Forest Project (DCFP) to request \$20,000 of Special Project Grant funding for Fiscal Year '25 (FY25). The DCFP is uniquely situated to benefit Deschutes County by building social consensus to reduce barriers to implementing forest restoration and fire resilience work throughout the Deschutes National Forest (DNF). Holistic restoration work at scale ultimately protects people, property, the environment, and the central Oregon economy.

Among many other accomplishments, last year's funding supported the completion of a Forest Product Industry workshop which produced a set of action items to address major challenges local industry faces including the need for social license, the limited workforce capacity, and the lack of new market opportunities. In addition to the Industry workshop, the DCFP and many other partners worked to reduce barriers to the implementation of prescribed fire on the landscape resulting in the establishment of a West Bend pilot prescribed burn scheduled for Spring 2024. This pilot project will have local, regional and national implications for the use of prescribed fire in fire adapted ecosystems. Lastly, the DCFP hired a new Outreach Coordinator and scaled up community engagement efforts by developing under-utilized outreach tools and planning creative, in-person events which will address prominent community misunderstandings and concerns regarding active restoration work.

If awarded this year, Deschutes County Special Project Grant funds will be used to pursue two projects in particular which build on successes from previous years:

- 1) Work with local community members to develop and maintain social license for active forest restoration work and;
- 2) Engage in opportunities to reduce barriers to prescribed fire especially focused on leveraging the outcomes from the West Bend pilot burn.

Deschutes County dollars not only support DCFP projects and initiatives, they are also critical to bringing federal dollars to the region to support active forest restoration efforts. Your continued support of the DCFP will be amplified by federal and state funds to directly benefit Deschutes County communities, ecosystems, and industries.

The projects that the Deschutes Collaborative Forest Project will pursue with the support of County funding will expand the ability of local land managers to appropriately enact restoration and fuels reduction work by ensuring there is social support for the work. This means that conflicts and tradeoffs are solved in meeting rooms and on field trips rather than in the courtroom. Ultimately, the work the DCFP is set up to accomplish reduces the risk of severe wildfire which threatens communities and infrastructure, protects watershed function critical to water supply, enhances recreational opportunities which bring substantial economic benefits to the region, and supports local jobs crucial to our communities.

Thank you very much for your consideration and support.

Sincerely,

Jacob Fritz
DCFP Program Manager

FRIENDS of the CHILDREN

Central Oregon

March 22, 2024

Dear Deschutes County Administrators and Board of Commissioners:

Thank you for considering this Service Partner request from Friends of the Children Central Oregon. Our mission is to impact generational change by empowering youth who are facing the greatest obstacles through relationships with professional mentors – 12+ years, no matter what. Through our ground-breaking approach, we employ salaried, trained professional mentors (*Friends*) whose full-time job is to ensure the educational success, social development, and well-being of traumatized children in our community. With our recent expansion to La Pine, we currently have capacity to serve 64 children, aged 5 to 11 years of age, and their families in Central Oregon; 100% have experienced poverty, 44% are children of color, 10% are experiencing foster/kinship care, and each child has had six or more Adverse Childhood Experiences.

In our 6 years of operation, Friends of the Children Central Oregon has made momentous strides towards educating and advocating for youth while delivering holistic, long-term services proven to break generational cycles of trauma and poverty. We have accomplished this through 1) the deepening services for enrolled youth, and 2) taking the initial steps to expand our professional mentoring program to even more children at highest risk of negative life outcomes.

Building on this momentum, our Board of Directors invited community stakeholders to help us devise a plan that would see the number of youth served in Central Oregon double, while at the same time deepening our services and building a physical environment that facilitates belonging. A task force of 13 leaders, including board members and community stakeholders, underwent a 9-month planning effort to inform the organization’s next 5-year strategic plan. We identified three priorities that will carry us through 2028.

- 1. GROW: We will grow the number of youth enrolled in our program to 128, sustaining our services in La Pine while building youth-centered relationships throughout Central Oregon.
- 2. ENHANCE: We will deepen our impact on youth and families by enhancing our program supports in education, mental health, adolescent development, and family stability.
- 3. BUILD: We will build a physical environment at Friends Ranch that facilitates learning, promotes safety and belonging, and connects our youth and families to each other.

Deschutes County funding will provide catalytic support in the next year, enabling us to enroll roughly 32 new children from the cities of La Pine, Bend and Redmond. During the grant period, we will complete two selection processes to identify children and families. By June 2025, 96 youth will have wraparound supports that facilitate access to quality healthcare and education to achieve optimal physical and mental health.

We respectfully request \$25,000 in funding from Deschutes County to support continued growth expansion and enhancement priorities. In partnership, we will work tirelessly to fill the gaps in service, meeting our youth where they are at, while ensuring access to resources. We appreciate your time and consideration and look forward to speaking with you in more detail about this initiative. Together, we can make generational change.

Respectfully submitted,



Rachel Cardwell
Executive Director



Date: March 27, 2024
To: Deschutes County Board of Commissioners
From: Newberry Regional Partnership and COIC

RE: Request for Fiscal Year 2024-25 Video Lottery Funds Allocation

Newberry Regional Partnership (NRP) requests \$10,000 from Deschutes County to support the implementation of its Strategic Action Plan after its completion in August 2024. Implementation includes providing funding to NRP committees to launch projects identified in the Strategic Action Plan. Committees will have a designated focus area based on the six dimensions of rural community vitality and priorities identified in the Strategic Action Plan. The six committees are: Education, Health and Human Services, Environment and Natural Resources, Public Safety, Arts and Culture, and Economic Development. NRP’s implementation process will be guided by its values of collaboration, transparency, and community leadership.

Public and private citizens created the Newberry Regional Partnership to develop a long-range plan for growth in South Deschutes County. The team’s goal is to create a community-led Strategic Action Plan and provide a path for community civic engagement and education in the future. La Pine is the newest incorporated city in the state and acts as a service center for remote and rural parts of South Deschutes, Northern Klamath, and Western Lake counties. The Partnership grew from a need for community members both within and outside of the city limits to express their concerns and visions for their growing community’s future.

La Pine is the second fastest growing community in the State and leading Central Oregon at 8.2% growth for the measurement period of 2022-23. It has grown by 87.19% over the last 10-year period. Portland State University estimates the city to grow by another 87% over the next 25 years. The La Pine population has a lower median income (\$50,625) and higher poverty rate (14.7%) compared to Deschutes County’s median income (\$82,052) and poverty rate (10.4%). La Pine High School also consistently falls behind its Deschutes County peers with a graduation rate of 70%¹ for the 2022-23 cohort. Residents understand the need for community-led change and have proven to be energized around making their community a better place for everyone to live and work.

¹ Bend La Pine Schools: Graduation Rates Rise Sharply for La Pine High School. [Source](#)

The Partnership began by convening a working group of devoted community leaders from South Deschutes County. The working group includes leaders from the City of La Pine, Sunriver and La Pine Chambers of Commerce, Sunriver Owners Association, La Pine-Sunriver Habitat for Humanity, Deschutes County Community Development, St. Charles Foundation, Oregon Community Foundation, La Pine Community Health Center, Sunriver La Pine Economic Development, Vic Russell Construction, Inc., First Interstate Bank, and other community groups and businesses. From there, in partnership with DCG Research, a community survey was conducted in June and July of 2023. Based off the main areas of interest and concern from the results of the survey, NRP designed a nine session Civic Engagement Series where topics included:

- Economic Development (Growth & Change)
- Education
- Health & Human Services
- Public Safety (Threat of Wildfire)
- Arts & Culture
- Environment and Natural Resources

The Civic Engagement Series was well attended and demonstrated the importance of having a consistent, open gathering space for community members and organizations to voice their concerns and have their input valued. When a community fosters a space where citizens can openly speak about social divisions, problems, and ideas for action, it turns isolated, charged opinions into productive, collaborative conversations. Providing a permanent forum for discussion and neutral facilitation of community meetings is an integral part of the organization’s mission going forward.

More than 15,000 residents call the larger La Pine community home, but few reside in city limits (3,126), making it difficult for residents to access the appropriate government officials and services for their needs. Newberry Country lacks any overarching coordinating group to serve populations both within the city limits of La Pine and unincorporated communities in the area. NRP is striving to fill that gap. The Partnership is a rural serving organization, and its purpose is driven by the values of resiliency and collaboration that are integral to rural life. Like many rural communities, there is already fantastic work being done by existing groups and individuals, but their work exists in silos. NRP works to be the connector for these silos as its mission is better achieved together rather than apart. NRP is in the process of establishing 501(c)3 status and it is working to develop both its organizational structure and internal processes.

Information collected from the participatory process NRP initiated in 2023 serves as a strong foundation for the consultants and community members upon which to build the Strategic Action Plan. The objective of the plan is to create actionable strategies to address priority issues identified by residents and to create a roadmap for growth and change not just in the city limits of La Pine but for the Newberry Country region at-large. It will serve as a means for local government, schools, service providers, and community organizations to

coordinate their efforts and work collaboratively on a broad set of issues, which has not been done in this community before. NRP’s Strategic Action Plan will coordinate with the current City of La Pine and Deschutes County Comprehensive Plan updates, but more so compliment these efforts by addressing the areas of education, healthcare, and arts & culture that are not included in these two plans. NRP’s long-term mission of providing support for community-led projects and meeting facilitation will aid in the implementation of both Comprehensive Plans through outreach, education and project support when needed.

To implement the community projects identified in the Strategic Action Plan, NRP requires funding. Deschutes County’s support in moving these Action Plans forward will have a direct impact on the well-being of South Deschutes County residents. Examples of funded projects could include bringing a COCC campus to La Pine, aiding residents in repairing their septic systems to address groundwater concerns, hosting a community website where events, volunteer opportunities, and resources can be posted, or coordinating workforce development projects in partnership with La Pine High School, COIC and local businesses.

There is undeniable desire for community-led action in South Deschutes County. As partners in community development, NRP must capitalize on this momentum and seize this opportunity to make sustainable positive changes in its community for the good of future generations. The NRP team members thank the Deschutes County Commissioners for their consideration of their proposal, and they look forward to working with the commissioners in the future.

Geoff Wullschlager

Geoff Wullschlager, Board President, Newberry Regional Partnership
City Manager, City of La Pine

Julia Baumgartner

Julia Baumgartner, Board Secretary, Newberry Regional Partnership
Community Development Programs Manager, COIC Community & Economic Development

Kristine Thomas

Kristine Thomas, Board Treasurer, Newberry Regional Partnership
Executive Director, Sunriver Area Chamber of Commerce



Date: March 27, 2024
To: Deschutes County Board of Commissioners
From: Newberry Regional Partnership and COIC

RE: Request for Fiscal Year 2024-25 Video Lottery Funds Allocation

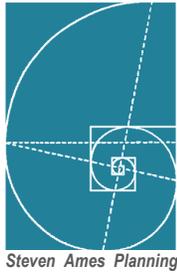
Attachments included with this proposal are as follows:

1. NRP Organizational Budget
2. Prospectus for Newberry Regional Partnership Strategic Plan Development from Steven Ames Planning

Newberry Regional Partnership	July 2023 - August 2024
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INCOME		
	Amount	Status
Grants <i>(committed, planned, pending)</i>		
The Ford Family Foundation	\$35,000	Committed
Oregon Community Foundation	\$5,000	Pending - decisions in May
Roundhouse Foundation	\$2,500	Pending (this request)
St. Charles Health Systems	\$15,000	Planned - will apply at future date
Deschutes County	\$10,000	Planned - this request
City of La Pine	\$10,000	Planned - requesting in May
Reser Family Foundation	\$10,000	Planned - process of applying
Community Support		
COIC	\$8,000	Committed
La Pine Park and Recreation Foundation	\$4,000	Committed
Habitat for Humanity	\$10,485	Committed
In Kind Support		
La Pine Activity Center - facility space for community meetings	\$1,890	Committed
Sunriver Owners Association (SROA) - facility space for community meetings	\$3,000	Committed
St. Charles Foundation	\$340	Committed
City of La Pine	\$950	Committed
TOTAL INCOME	\$116,165	

EXPENSE		
Program Operations		
NRP Community Coordinator	\$10,000	
Strategic Action Plan Consultant	\$30,000	
Community Summit and Final Celebration - part of Strategic Plan, provision of food and childcare	\$5,500	
Legal/CPA fees for 501©(3) filing	\$6,000	
Community outreach - community website, promotional materials (mailers, flyers, paid social media) for engagement with Strategic Action Planning	\$15,000	
Printing and distribution of Final Strategic Action Plan booklet	\$7,000	
Bookeeping and tax prep	\$7,000	
Strategic Action Plan Implementation - seed money for community projects	\$30,000	\$10,000 from Deschutes County would fund this line item
Organizational development - staff, advisory groups, facilities, consultants, grants/donations	\$20,000	
Programming - hosting community meetings, speaker series	\$10,000	
Admin costs	\$3,500	
TOTAL EXPENSE	\$144,000	



Prospectus for Consulting Services

**To: Julie Baumgartner, Central Oregon Intergovernmental Council;
Kathy DeBone, Newberry Regional Partnership**

**From: Steven Ames, Principal, Steven Ames Planning, Bend, Oregon;
Steve Maher, Principal, Steve Maher New Media, Wenatchee, Washington**

Re: Prospectus for Newberry Regional Partnership Strategic Plan Development

Date: January 10, 2024

Thank you Julia and Kathy for the invitation to submit this prospectus for consulting services to Central Oregon Intergovernmental Council (COIC) and the Newberry Regional Partnership (NRP). The purpose is to assist in development of a community-based Strategic Action Plan for South Deschutes Country, including the communities of Sunriver, La Pine and unincorporated areas.

Along with Steve Maher of Steve Maher New Media, I am pleased to submit this prospectus, including our key assumptions about the project and what we would undertake as your consultant, a preliminary slate of consultant tasks, estimated hours and costs, and related information. Importantly, we also outline key tasks for this initiative that we think would fall within the domain of COIC and NRP. While we are happy to discuss a more limited—or expanded—consultant role based on your own goals for the project, budgetary considerations or other factors, we think this approach will serve your goals well.

I look forward to walking you through this in our next meeting/call. At some point, I would also like you to meet Steve as well, to get a better sense of his background, expertise and skills.

Key Assumptions

The initial list of potential consulting tasks that we are proposing is a revised version of what I presented to you verbally before the winter holidays. This list is based on our further discussion of the project and several key assumptions about the project. Our key assumptions include the following:

- Nearly all community engagement activities feeding into plan development (including a public survey, community engagement sessions, and focus groups) have been completed and summarized, and will serve as core input driving plan development; at the same time, the input of NRP’s key stakeholders and project supporters will play a key role in the final stages of plan development.
- We will do a deeper dive into engagement results to date, including reviewing all community input summaries, conducting a data coding and analysis process for a finer sift of input, organizing all findings by focus area (i.e., NRP’s six dimensions of community vitality) as well as by subtopics within each focus area, and using these findings to develop an initial slate of potential strategies for each focus area. This task will provide an additional layer of objectivity to the project that will be useful to NRP in communicating with the wider community, while taking advantage of our qualitative data analysis expertise/software and enabling us to feed engagement results directly into development of draft strategies;

- We will also develop a draft long-range vision statement and statement of community values for South Deschutes County based on existing community input;
- We will design and facilitate a strategic planning Summit to present key findings, draft vision and values, and a prioritized slate of draft strategies for participant discussion, and guide focus area brainstorming sessions on potential actions for each strategy. The Summit would be an invitational event working with a representative group of stakeholders and other participants covering all six focus areas. Participants will be identified, selected and invited to participate by NRP and COIC;
- We will work closely with NRP, its key committee members and stakeholders, and COIC to further refine strategies and actions based on Summit results, and develop related implementation information for inclusion in the final plan;
- We will develop the core content of the final plan, supplemented by selected contextual content from NRP and COIC (e.g., a letter of transmittal, project history, lists of participants and supporters, etc.). The plan document will be presented in a simple but professional format that is highly presentable, while offering the option for NRP/COIC to develop more graphical or summary versions of the plan;
- The Plan will be accompanied by a detailed technical memorandum from us to NRP and COIC with recommendations on next steps for moving forward with plan implementation.

Estimate of Consultant Tasks, Personnel and Hours

Based on the above assumptions a more detailed estimate of consultant tasks and hours is outlined below. It assumes a full range of consulting activities to ensure you get the final product you are proposing, but also assumes certain activities will be undertaken by NRP and COIC (see further below). Steven and Steve would bill their standard public sector rates (\$175 and \$100 per hour, respectively). Our proposed billing schedule is for two invoices per consultant, 50% after the launch of the project and 50% upon its conclusion. Steven Ames Planning and Steve Maher New Media would bill the client separately. A simple letter of agreement between each of us and the client will suffice for our contractual purposes.

TASK	DESCRIPTION	PERSONNEL	HOURS	COST
1	Project Management, Ongoing Calls and Client/Consultant Meetings	Ames	16	\$2,800
2	Organize, Review and Analyze All Community Input Collected & Findings (Survey, Focus Groups, Engagement Sessions)	Ames, Maher	8, 30	\$1,400 \$3,000
3	Prepare Executive Summary of All Community Input Findings	Ames, Maher	8, 12	\$1,400 \$1,200
4	Develop Draft Vision and Values Statements	Ames, Maher	8, 2	\$1,400 \$200
5	Prepare Short List of 3 Draft Priority Strategies per Six Focus Areas (i.e., Six Dimensions of Community Vitality)	Ames, Maher	8, 18	\$1,400 \$1,800
6	Design/Prepare for Strategic Planning Summit (Agenda Development, Materials, Participant Input Forms, Slides)	Ames	18	\$3,150
7	Facilitation of Strategic Planning Summit (Presentation of Findings, Break Out Discussions, etc.)	Ames	8	\$1,400
8	Review Summit Findings. Prepare Final Draft Slate of Strategies/Actions for NRP/COIC Review and Revision	Ames, Maher	10, 10	\$1,750 \$1,000
9	Develop Format and Core Content for Strategic Plan Document, including Process Description, Plan Overview, Vision/Values, Strategies/Actions and Related Information	Ames, Maher	32 4	\$5,600 \$400
10	Prepare Final Technical Memorandum on Plan Implementation	Ames, Maher	8 4	\$1,400 \$400
	Total Consultant Hours & Costs	Ames, Maher	124, 80	\$21,700 \$8,000
	TOTAL PROJECT COST			\$29,700

Key NRP/COIC Tasks

Based on the above consultant tasks, others tasks and activities would be carried out by NRP and COIC. We have not estimated personnel, hours or costs for NRP/COIC, so you will want to review the following list closely to affirm these tasks and assess your capacity to deliver them:

- NRP/COIC Project Management, Ongoing Calls and Client/Consultant Meetings
- Possible Printing/Posting/Distribution of Community Input Executive Summary (See Consultant Task 3 above)
- Review and Comment on Draft Vision and Values Statements, and List of Draft Priority Strategies
- Co-Plan, Organize and Stage Strategic Planning Summit (i.e., promotion, invitations/confirmations, venue/food, AV arrangements, selected NRP/COIC presentations).
- Compile and Summarize Summit Input.
- Review and Provide Input on Final Draft Slate of Strategies/Actions
- Review and Comment Draft Core Content for Strategic Plan Document
- Develop Additional Content for Strategic Plan Document (e.g., letter of transmission; project history; lists of contributors; etc.)
- Publish/Post Formal Strategic Plan Document (see Consultant Task 9 above)
- Review Draft Consultant Final Technical Memorandum and Provide Feedback

Proposed Project Timeline

Pending final details and letters of agreement, we are flexible on project timing but prefer to commence work on this project no sooner than mid-February, with a Summit in early April and final project completion targeted for early May. We will work with you to land on a schedule that works for everyone.



FY25 VIDEO LOTTERY ALLOCATION

Service Partner Requests for Funding:

- **Central Oregon Council on Aging**
- **Mountain Star Family Relief Nursery**
- **J-Bar-J / Cascade Youth and Family Services**
- **Redmond Senior Center**
- **KIDS Center**
- **Latino Community Association**
- **Bethlehem Inn**
- **Family Access Network (FAN)**
- **Saving Grace**
- **Central Oregon Veterans' Outreach (COVO)**
- **Court Appointed Special Advocates (CASA)**
- **Upper Deschutes Watershed Council**

Additional Attachments:

- **Results on Investment Overview**
- **Service Partner Funding History**



COUNCIL ON AGING OF CENTRAL OREGON Volunteer Coordination of Meals on Wheels & Congregate Dining

Council on Aging 2023-24 Award	\$42,500 (3.7% project funding)
Amount Requested 2024-25	\$50,000

QUOTE: “Last year, I wasn’t able to buy groceries and ended up in the hospital with malnourishment. I worked with a Council on Aging case manager who signed me up for Meals on Wheels. I’ve been able to eat consistently since they started delivering meals, and I’ve been much healthier.” Sylvia, Meals on Wheels Client, December 2023

Community Need Nearly 24% of the Central Oregon population is over the age of 60, with approximately 20% of this aging population at or below the poverty level. Our Meals on Wheels program is critical to meeting the nutritional needs of older adults in Deschutes County. Providing proper nutrition to those struggling with age and disabilities decreases falls and hospital visits, and increases stay in their homes. Deschutes County has a growing population of aging adults that are experiencing increased costs of food, lack of proper nutrition and social isolation; challenges that our volunteers can address.

Impact of Current Investment Assist in providing .6 FTE (of 3.2 FTE) to support nutrition programs (Meals on Wheels and congregate dining) and recruit, train, and coordinate volunteers.

- In the period of July 1, 2023, to January 31, 2024, COA coordinated more than 14,106 volunteer hours and served/delivered over 65,083 meals. Year-over-year in January we had a 9% increase in meal deliveries.

Request for Funding We respectfully request \$50,000 for FY2024-25 to help cover volunteer expenses and expand our food provision for Meals on Wheels and Congregate Dining. This will help us avoid large-scale waitlists and caps on new seniors joining our programs in the face of inflationary food costs and cuts in federal assistance (SNAP). Since finishing and reopening our Central District Senior Services Hub, we have expanded our offerings to three days a week of community dining, better meal variety, and nearly eliminated our Meals on Wheels waiting lists.

Older Americans Act funding increased less than 2% in FY 23 and inflation was 8%. We must secure the additional resources that your investment provides to continue to feed hot, nutritious meals. The Deschutes County Service Partner Agreements are critical to leveraging other non-governmental funding sources to meet the increasing costs of food, fuel and wages in Deschutes County.



COUNCIL ON AGING OF CENTRAL OREGON Volunteer Coordination of Meals on Wheels & Congregate Dining

Other Deschutes County Funding

Did you receive or are you scheduled to receive any other funding from Deschutes County from July 1, 2023, through June 30, 2024?

YES

If yes, please list all Deschutes County grants received (or scheduled to receive / applied for) from July 1, 2023, through June 30, 2024, below:

Contract Agreements:	Amount	Intended Use of Funds
Discretionary Grant – 11/07/2023	\$850	Insulated Meals on Wheels Delivery Bags
Pending Discretionary Grant	\$2,787	Electric Hot Box Cambros (3) for south County deliveries



MOUNTAINSTAR FAMILY RELIEF NURSERY Therapeutic Early Childhood Classroom and Outreach Projects

2023-24 Award	\$21,600 (2% of project funding)
Amount Requested 2024-25	\$22,500 (2% of project funding)

“Before Helena started in MountainStar’s therapeutic classroom, she was very attached to me and she didn’t really trust other people from outside of our home at all. She could not enjoy being held, she didn’t want to interact with other people, she would cry, and then when she started coming to MountainStar, she started to develop beautiful relationships with the teachers and with the other students in the classroom as well. Seeing her today interact at school and do really well, I can’t help but think it is because she was able to be in MountainStar’s program. Working with MountainStar’s staff, they really showed me how to have patience, grace for myself as a human being, kindness, non-judgement, and hope.” – Brittnye, mom to Helena and client of MountainStar Bend

Community Need

Deschutes County Data:

- There has been a dramatic increase in the number of children in DHS/Child Welfare.
- In 2022, there were 400 founded cases of abuse. There were 14.5 (per 1,000) children who were victims of abuse and neglect compared to 11.1 (per 1,000) in 2020. Statewide, 41.5% of child abuse and neglect victims were ages 5 and under (*Oregon DHS 2022 Child Welfare Databook*).

MountainStar Data:

- Average of 14 family “risk factors” (such as mental health or substance abuse issues, housing or food insecurity) for child abuse and neglect.
- Parents have an average Adverse Childhood Experience (ACE) score of 6 (ACE score scale is 0-10). An ACE score of 4 or more predicts adverse long-term health outcomes such as increased chronic disease state, mental illness and addiction disorders, learning disabilities, and behavioral disorders. In Central Oregon, there are over 5,000 children ages 0-3 considered at-risk. MountainStar currently serves just 6% of this population.
- 98% of our client families live in poverty and 100% meet the OR state definition of at-risk.

Impact of Current Investment Grant supports 0.3 FTE (of 3.0 FTE) Program Managers in our Relief Nursery Therapeutic Early Childhood programs in Bend, Redmond, and La Pine. During the period of July 1, 2023 to February 29, 2024 we provided therapeutic early childhood classes, home visiting, parent support, and transportation for 82 children ages 0-3, for a total of 300 therapeutic classroom service hours. 98% of children enrolled in these services remained safe from confirmed cases of abuse and neglect during this timeframe.

Request for Funding

Funding will support 0.3 FTE (of 3.0 FTE) Program Managers in our Relief Nursery Therapeutic Early Childhood programs in Bend, Redmond, and La Pine. Funding will support programs and needs in Southern, Central, and Northern Deschutes County. Our request is slightly more than last year due to the increase in cost of living.



MOUNTAINSTAR FAMILY RELIEF NURSERY Therapeutic Early Childhood Classroom and Outreach Projects

Other Deschutes County Funding

Did you receive or are you scheduled to receive any other funding from Deschutes County from July 1, 2023 through June 30, 2024?

Yes.

If yes, please list all Deschutes County grants received (or scheduled to receive / applied for) from July 1, 2023 through June 30, 2024 below:

Contract Agreements:	Amount	Intended Use of Funds
ARPA Funding	\$30,356.53	New facility in La Pine (ongoing from FY 2021-22)
Discretionary Grants Program	\$2,000.00	Event Sponsorship (Birdies 4 Babies)



J BAR J CASCADE YOUTH & FAMILY CENTER Runaway & Homeless Youth Emergency Shelter Project

2023-24 Award	\$20,000 (6% project funding)
Amount Requested 2024-25	\$20,000

"I was just dead broke – dead in the water – with no family to turn to. It was a blessing... I'm just glad programs like this exist." *Travis - a LOFT client*

"I came to the LOFT because my dad was also homeless and he was at a shelter where I couldn't stay. I was able to go back to school and graduate. I am really thankful for that." *Jessica – a LOFT client*

Community Need The goal for the homeless youth programs is to provide shelter to the most vulnerable youth, reducing risk and ending chronic homelessness. The need for shelter for youth continues to increase, despite efforts. In January 2024 alone, JBJYS provided 39 youth with 919 nights of shelter (all programs). To address this need, JBJYS opened a third shelter in early January 2024. Canal House, located in Redmond, has capacity for 6 youth. Homeless youth services are largely funded by federal and state grants and donations, requiring a 10-25% match from other sources. Deschutes County funding supports this crucial match. The total number of homeless in Central Oregon has increased by 28% since 2022 (Point in Time Count data: 1,286 – 2022; 1,647 – 2023). The number of homeless children and youth also continues to increase. The following are data for children and youth (under 25):

- Total unaccompanied children & youth has increased by 26.8% (123 - 2022; 156 – 2023).
- Central Oregon is identified as one of the nation's CoCs with the highest percentage of unaccompanied homeless youth who are unsheltered (80.9%).
- In 2023, 268 children and youth were living unsheltered (76.6%).

Service totals for 2023 include:

- Shelter: 6,694 nights of shelter were provided to 142 youth (all shelter programs)
- 24-Hour Response: 856 calls; 427 unduplicated youth served
- Street Outreach Contacts (basic needs): 1,399 youth; 1,587 hours (2023 funding reduced)
- 108 human trafficking victims (sex & labor) identified and served - most homeless youth

Impact of Current Investment Provide support for .2 (of 3.8 FTE) Case Manager to support the Runaway and Homeless Youth Emergency Shelter program.

- 89% of youth who have accessed shelter and received crisis intervention and/or mediation, were reconnected with family or transitioned to other safe and stable living environments at exit.
- During the period 07/01/2023 - 12/31/2023, CYFC provided 1,609 nights of emergency shelter to 48 youth. Crisis intervention and family mediation were provided to 53 youth ages 12-20.

Request for Funding In 2024-2025, funding will continue to provide support for the .20 FTE Case Manager. This position provides essential case management services for youth seeking shelter at The LOFT.



J BAR J CASCADE YOUTH & FAMILY CENTER Runaway & Homeless Youth Emergency Shelter Project

Other Deschutes County Funding

Did you receive or are you scheduled to receive any other funding from Deschutes County from July 1, 2023 through June 30, 2024? Yes

If yes, please list all Deschutes County grants received (or scheduled to receive / applied for) from July 1, 2023 through June 30, 2024 below:

Contract Agreements:	Amount	Intended Use of Funds
Deschutes County Q4 Discretionary Grant	\$2,000	Car seats for Grandma's House of Central Oregon (01.01.2023 - 12.31.2023)



REDMOND SENIOR CENTER Food for Meals on Wheels & Congregate Meals Project

2023-24 Award	\$12,000 (5% project funding)
Amount Requested 2024-25	\$15,500

“Meals on Wheels” has made the difference of me having two meals each day instead of just one and, the food is really good. The lady that brings me the food is so nice and she is willing to help me sometimes with things I can’t do. Yesterday, she took my garbage out because I was afraid, I would fall on the ice.”

Community Need

The population of the greater Redmond area (Redmond, Alfalfa, Eagle Crest, Crooked River Ranch, Terrebonne, and parts of Powell Butte) is growing at an unprecedented rate so that by 2025, 35% of the population will be 50 and older. As a result, it is projected we will serve a minimum of 45,000 meals by June 30, 2025.

Our “Meal Services Program (MSP)” has a rich history serving older adults in our area. We project a minimum of 38,000 total meals will be served (at the Senior Center and delivered to homes) by June 30, 2025. As a result of more robust level of activities and events held at the Center combined with the growing population, we are budgeting for a minimum of 45,000 meals served by June 30, 2025.

We face critical issues: Increase demand for MSP; Escalating food costs; Need for more MSP volunteers; and increased federal compliance documentation affects the need for more staff time and expertise.

Our 2024-25 focus is:

1. *Increasing Meals Served* – With our commercial kitchen renovation completed, we will expand the number of meals served and our volunteer base.
2. *Supporting Increasing Food Costs* –Our board/staff are accelerating securing public and private funds through grants, fundraising events, and donations.

Impact of Current Investment

Service Partner funds are applied directly to MSP staff salaries to support a minimum of 5% of the total annual salary cost - for the Head Cook, and two assistant cooks. In the period of July 1, 2023 –February 29, 2024, the MSP provided 20,895 meals.

Request for Funding

We are requesting funding to purchase food for the Meal Service Program serving the greater Redmond area.



REDMOND SENIOR CENTER Food for Meals on Wheels & Congregate Meals Project

Other Deschutes County Funding

Did you receive or are you scheduled to receive any other funding from Deschutes County from July 1, 2023, through June 30, 2024? No.

If yes, please list all Deschutes County grants received (or scheduled to receive / applied for) from July 1, 2023, through June 30, 2024 below:

Contract Agreements:	Amount	Intended Use of Funds



KIDS CENTER Child Abuse Medical Evaluation Project

2023-24 Award \$30,000 (6% of project funding)
Amount Requested 2024-25 \$35,000

“I’ve seen these kids in the beginning, and they look empty and there’s not a lot of hope there, and then you see them go through the process at the KIDS Center and work with those wonderful people, and you see them get the strength, and you see them look brighter.” – *Shane Nelson, Deschutes County Sheriff*

Community Need: KIDS Center serves all children (birth to 18 years of age) who are suspected victims of physical or sexual abuse, neglect, drug endangerment, and witnessing domestic violence. We are also the regional Designated Medical Provider (DMP) for medical evaluations for children referred by law enforcement and other community partners. Due to our county’s ongoing population growth, the need for our services continues to increase steadily.

- In 2023, KIDS Center provided child abuse evaluation services for 468 children, a record number for any calendar year since our inception. Of those, 348 were from Deschutes County, representing an increase of over 13% from 2022.
- In addition, our medical examiners provided 118 Deschutes County case reviews, for children initially seen in hospitals or other medical settings, (compared with 102 in 2022) which resulted in recommendations and referrals to investigative agencies.

Impact of Current Investment: This grant supports 0.21 FTE (of 1 FTE) medical examiner to conduct consultations and medical evaluations of suspected victims of child abuse. In the period of July 1, 2023, to February 29, 2024:

- Performed medical assessments for 149 children.
- Responded to 71 hotline calls with consultations provided by medical examiners.

Request for Funding: All children who are suspected victims of child abuse are entitled to a medical exam provided by a highly trained, specialized pediatric medical provider, and KIDS Center is the only facility in Deschutes County that provides these specific services. Child abuse medical exams play a crucial role in safeguarding the well-being of children and must continue to be provided at no cost to each family in need. Additionally, these exams contribute to the legal process by providing medical evidence that can be used in court to support the investigation and prosecution of alleged perpetrators, increasing the safety of our community. These children, who have experienced terrible, life-altering trauma, deserve the best we can offer as they struggle to cope with what has happened to them. KIDS Center is committed to providing the best care possible to these most vulnerable members of our community.

Safe Communities: Reduce crime and recidivism through prevention, intervention, supervision and enforcement



KIDS CENTER Child Abuse Medical Evaluation Project

Other Deschutes County Funding

Did you receive or are you scheduled to receive any other funding from Deschutes County from July 1, 2023 through June 30, 2024?

Yes

If yes, please list all Deschutes County grants received (or scheduled to receive / applied for) from July 1, 2023 through June 30, 2024 below:

Contract Agreements:	Amount	Intended Use of Funds
Deschutes County Sheriff's Office	\$40,000.00	Support for child abuse evaluations.
Deschutes County JRI Funds	\$12,858.03	Intake and access to child evaluation services.



LATINO COMMUNITY ASSOCIATION Healthy Families & Family Empowerment Programs

2023-24 Award	\$35,000 (4.5% project funding)
Amount Requested 2024-25	\$45,000

"I am very grateful to LCA and its free services, as a survivor of domestic violence and in the process of divorce, I realized that my husband had not done his taxes for five years. Thanks to you I feel calm, now that I have filed my taxes, and I am up to date. In addition, the refunds I have received have helped me pay my debts. Now I can apply for my citizenship and will become a US citizen!" - Maria Guadalupe (translated from Spanish and name changed for privacy)

Community Need As the population of Central Oregon rapidly grows, with close to 9% of the population in Deschutes County identifying as Latine, LCA offices remain a vital connecting point for both new and established immigrants and Latine community members seeking support and cultural enrichment. As the sole immigrant-focused nonprofit organization in Central Oregon, LCA occupies a distinctive role, with our offices in Bend and Redmond serving as vital support hubs for individuals confronting unique challenges, including:

- **Access to healthcare:** LCA boasts Community Health workers who facilitate clients' enrollment into OHP and navigate them through the healthcare process.
- **Access to Tax and ITIN services:** Annually, LCA offers free tax filing assistance to our clients in both Bend and Redmond. Additionally, our staff are certified Acceptance Agents by the IRS, aiding clients in applying for and renewing their Individual Taxpayer Identification Numbers (ITINs) to fulfill their tax obligations successfully.
- **Connection to Workforce Education and Employment support:** LCA's Workforce Program offers adult education classes, including English and computer literacy courses, along with employment services such as resume building, job searches, and support and workshops for small business development.

Impact of Current Investment

Support 6% of Healthy Families & Family Empowerment program costs.

- Clients impacted annually through OHP/SHIBA health insurance enrollment and health system navigation: 1,344 (Goal: 400 clients)
- Clients who received help coordinating low-cost dental services: 13 (Goal: 50 clients)
- Clients who received information and/or referrals to achieve their service goal: 672 (Goal: 350 clients)
- Clients who received immigration legal assistance: 60 (Goal: 75 clients)

Request for Funding

We are requesting an increase in funding to \$45,000 to continue to contribute to 6% of the Healthy Families & Family Empowerment Programs. The 6% request is based on the budget submitted for FY 23-24.



LATINO COMMUNITY ASSOCIATION Healthy Families & Family Empowerment Programs

Other Deschutes County Funding

Did you receive or are you scheduled to receive any other funding from Deschutes County from July 1, 2023 through June 30, 2024?

If yes, please list all Deschutes County grants received (or scheduled to receive / applied for) from July 1, 2023 through June 30, 2024 below:

Contract Agreements:	Amount	Intended Use of Funds



BETHLEHEM INN Emergency Meal Program

2023-24 Award	\$42,500 (4.9% of project funding)
Amount Requested 2024-25	\$45,000

“Inn staff and residents are honored to have the County’s support of our Meal Program, which plays a vital role in Inn residents’ health. Negative health outcomes are a result of food insecurities, making access to healthy food and hot meals an essential component for Inn residents to move forward.”

Community Need

We respectfully request BOCC grant funding to help support the continuing service delivery of nutritious meals as part of our Meal Program. As one of the region's leading emergency shelter provider, the Inn serves as a critical safety net in our region. Without access to services uniquely provided by the Inn, economically disadvantaged adults and families are at greater risk of chronic poverty with limited alternatives as the region slowly recovers from the devastating impact of the pandemic.

The region continues to experience an increase in the number of adults/families, who have lost their income, may no longer have a safe place to live and will be seeking support from the Inn. It is essential for the Inn to address extreme hunger and nutrition-related health conditions to mitigate reduction in cognitive abilities, which make it even more difficult for homeless individuals to find employment and hold jobs.

Impact of Current Investment

Funding received from the FY 23/24 grant is supporting .45 FTE of one Kitchen Manager and .19 of 2-FTE kitchen operations staff to prepare and serve meals at the Inn’s Bend and Redmond locations. 100% of Inn residents are offered three nutritious meals daily

In the period of July 1, 2023 to February 28, 2024, **631 residents and 51,124 meals were served.**

Request for Funding

Bethlehem Inn respectfully requests \$45,000 funding support of 1-FTE Kitchen Manager to prepare and serve meals as part of the Inn’s Meal Program. This often life-saving service will provide a projected 100,000 nutritious meals to an estimated 1,100 children and adults next year. Matching funds will provide the additional revenue needed for expenditures necessary for the successful implementation of this project.



BETHLEHEM INN Emergency Meal Program

Other Deschutes County Funding

Did you receive or are you scheduled to receive any other funding from Deschutes County from July 1, 2023 through June 30, 2024?

Yes

If yes, please list all Deschutes County grants received (or scheduled to receive / applied for) from July 1, 2023 through June 30, 2024 below:

Contract Agreements:	Amount	Intended Use of Funds
Deschutes County Parole & Probation	\$6,706.87/month	7 beds per night
Deschutes County Behavioral Health:		
EASA	\$5,931/month	3 beds per night
Forensic Services	\$5,748.75/month	3 beds per night
HOST	\$8,517/month	4 beds per night



FAMILY ACCESS NETWORK Elton Gregory Elementary FAN Advocate Project

2023-24 Award	\$17,500 (37% project funding)
Amount Requested 2024-25	\$17,500

“FAN advocates are lifesavers and significantly changed the outcomes for me and my children as we went through our darkest hour. We still are in that darkness, but FAN’s continued support lets me know I can do it and keep going!” - Local FAN parent

Community Need

FAN has been working with Central Oregon families for over 31 years. In this time, we have served more than 185,000 children and family members and continue to serve more than 7,500 people each year. Our FAN advocates work closely with children and families directly in schools, breaking down barriers, so students can attend school well rested, well fed and ready to learn.

In Deschutes County, 51.4% of renters are spending 30% or more of their household income on rent. For FAN families, this means a sudden cut in work hours may have a huge impact on their ability to maintain stable housing or provide nutritious meals. During the 2022-23 school year, 764 children ages 0-18 in Deschutes County were unhoused. According to Central Oregon Health Data in Deschutes County, 42% of households with children are receiving SNAP (food) benefits and 30.5% are eligible for the free/reduced breakfast and lunch program. These are the families that FAN serves.

Impact of Current Investment - Grant supports .20 FTE (of .47 FTE) FAN advocate at Elton Gregory Middle School to connect families to basic-need resources.

- In the period of July 1, 2023 to December 31, 2023, FAN connected **200 children and family members** to basic-need resources at Elton Gregory Middle School, nearly meeting annual goals.
- During the fall client survey, **95% of families reported that FAN improved their situation**

Request for Funding

FAN is committed to ensuring that children and family members facing poverty-related barriers have access to basic-need resources so kids can thrive in school and life. Deschutes County funding helps us accomplish this goal. Through a dedicated FAN advocate, a child or parent is connected to essential resources such as food, shelter, heating, and more. Advocates are placed directly in the schools to ensure families can connect with a friendly and knowledgeable person in a convenient space. Advocates serve as a one-stop connection to crucial resources, working closely with community partners. We are only able to accomplish this work with the strength of more than 100 local partners, allowing our FAN advocates to swiftly and efficiently help families navigate the local social service system without shame or judgment.



FAMILY ACCESS NETWORK Elton Gregory Elementary FAN Advocate Project

Other Deschutes County Funding

Did you receive or are you scheduled to receive any other funding from Deschutes County from July 1, 2023 through June 30, 2024?

If yes, please list all Deschutes County grants received (or scheduled to receive / applied for) from July 1, 2023 through June 30, 2024 below:

Contract Agreements:	Amount	Intended Use of Funds
Discretionary grant	1,500	Sponsorship for April 2024 FANraiser luncheon



SAVING GRACE Mary's Place Supervised Visitation & Safe Exchange Center

2023-24 Award	\$30,000 (5% project funding)
Amount Requested 2024-25	\$40,000

"Mary's Place and its staff have given my children a safe place to find happiness within a situation that feels scary and confusing." "Some of my hardest days became better with the total care and involvement of Mary's Place." "Mary's Place has been a life-saving resource, helping us navigate and reduce the stress of child exchanges. We are grateful for their services." Mary's Place clients.

Community Need:

In calendar year 2023:

- Saving Grace, the sole domestic violence and sexual assault agency serving Deschutes County served 1,016 unduplicated survivors with 14,939 services including safety planning, emergency shelter and legal advocacy and responded to 2,581 helpline calls.
- Deschutes County law enforcement conducted 216 high-lethality (LAP) screens at the scene of domestic violence calls and referred 167 victims to Saving Grace for services.
- 489 restraining orders and 227 stalking orders were filed in Deschutes County Circuit Court. The majority of families using MP are referred by the court in connection with restraining orders and high-risk custody cases.

Impact of Current Investment Provide .36 FTE of 1 FTE to supervise 7.74 FTE staff who provide supervised visits, safe exchanges, case management and advocacy services for families that have experienced domestic violence, sexual assault, stalking and/or child sexual abuse.

- From July 1, 2023 to February 29, 2024, MP has served 48 families (114 adults and 91 children) with nearly 536 supervised visits and safe exchanges. 99% of MP victim survey respondents reported an increased feeling of safety due to using MP.
- The advocates supervised by MP Director provided 307 unduplicated survivors (including those involved with MP program) with 1,016 safety-focused services.

Request for Funding

Mary's Place is the only program providing free, trauma-informed, domestic violence intervention-specific supervised visitation and safe exchange for Deschutes County citizens. Mary's Place fills a vital role in public safety by protecting adult victims and children from experiencing further violence and trauma during parenting time.

- Saving Grace faces a 15% increase in medical benefit costs over 18 mos. and implemented an 8% market adjustment in staff wages re: retention and inflation
- Due to high demand via court referrals to Mary's Place limits of staffing and the facility, MP consistently maintains an average waitlist of 12-15 families.



SAVING GRACE Mary's Place Supervised Visitation & Safe Exchange Center

Other Deschutes County Funding

Did you receive or are you scheduled to receive any other funding from Deschutes County from July 1, 2023 through June 30, 2024?

YES

If yes, please list all Deschutes County grants received (or scheduled to receive / applied for) from July 1, 2023 through June 30, 2024 below:

Contract Agreements:	Amount	Intended Use of Funds
Deschutes Co Document Number 2023-953 OJD Mediation/Conciliation Distribution	\$94,366	Mary's Place Supervised Visits & Exchanges
VAWA-C-2023-DeschutesCo.DAVAP-00015 Nonprofit Subaward	\$11,198	Sexual Assault Response Team best practice assessment and sexual assault case review work
Deschutes Co Subgrant Document No 2022-314	\$43,407	Lethality Assessment/Law Enforcement Liaison Personnel
Deschutes Co Services Contract No 2024-151 – Justice Reinvestment	\$63,677.85	Mary's Place Supervised Visits & Exchanges



CENTRAL OREGON VETERANS AND COMMUNITY OUTREACH Homeless Outreach Coordinator

2023-24 Award	\$30,000 (15% of project funding)
Amount Requested 2024-25	\$30,000

Joe, a Vietnam Veteran, was homeless for 12 years, living in his van. “If you aren’t around people you can’t get hurt”, he said. But his health deteriorated, his van quit running and COVO Homeless Outreach eventually staff found him sleeping on a Bend sidewalk. It took a few weeks to convince Joe to accept help. “It was the first time I felt that somebody was listening... If it wasn’t for COVO’s persistence, I would probably still be out on the street”. Instead, he was offered a motel room, had help to find medical care and eventually moved into the Veterans Village.

Community Need COVO served 1,083 households in 2023. 265 of these households were new to COVO services. Total client contacts in our Outreach Program were 6,921 with 3,606 of these in our Outreach Center and 3,315 in homeless camp outreach efforts. Despite an ever-increasing effort by COVO and other service providers, the number of persons living unsheltered remains high in Deschutes County.

COVO is a key partner in the Homeless Leadership Coalition (HLC)/ Central Oregon Continuum of Care (CoC), serving on HLC committees, participating in weekly Coordinated Entry System case management and the Point in Time Count, and a member of the Multi-Agency Coordination (MAC) Group utilizing funds in our CoC. Central Oregon Veterans Village, a partnership with Deschutes County, Bend Heroes Foundation and others, shelters homeless Veterans identified through COVO Outreach and community partners. In 2024-25 three priorities are to increase outreach to less accessible areas of Deschutes; serving age 65+ persons experiencing or at risk for homelessness; and increase services to women Veterans (33% increase in 2023 over 2022).

Impact of Current Investment Provide .6 FTE (of 1.5 FTE) Outreach Coordinator

In the period of July 1, 2023 to February 29, 2024:

- COVO’s Outreach Center made 2,105 contacts with homeless/low-income persons; camp outreach 1,964 contacts; and served 70 veterans new to COVO, soundly meeting annual goals.
- Coordinated more than 1,141 volunteer hours assisting services and outreach to homeless and/or low income people.

Request for Funding COVO respectfully requests \$30,000 for FY24-25 to fund a portion of the outreach coordinator who oversees camp and street outreach efforts, and trains and supports outreach volunteers. The coordinator works with community partners to facilitate services to individuals and enhance collaborative efforts for best serving the homeless population in Deschutes County. Key partners in outreach include but are not limited to Deschutes County Homeless Outreach Services Team, Stabilization Center, Mosaic Medical Mobile Clinic, Shepherd’s House, REACH, VA HUD-VASH and more.



CENTRAL OREGON VETERANS AND COMMUNITY OUTREACH Homeless Outreach Coordinator

Other Deschutes County Funding

Did you receive or are you scheduled to receive any other funding from Deschutes County from July 1, 2023 through June 30, 2024?

We can ask for reimbursement for Village costs up to \$100,000 per year. Actual reimbursement anticipated to be below that amount.

If yes, please list all Deschutes County grants received (or scheduled to receive / applied for) from July 1, 2023 through June 30, 2024 below:

Contract Agreements:	Amount	Intended Use of Funds
Deschutes County Property Mgmt.	Up to \$100,000	Veterans Village costs only-reimbursement process



COURT APPOINTED SPECIAL ADVOCATES OF CENTRAL OREGON CASA

2023-24 Award	\$35,000 (8% project funding)
Amount Requested 2024-25	\$40,000

“We are currently seeing an increase in the number of children in our region entering foster care and CASA is needed more than ever. As a longtime CASA volunteer and now a Board member, I have seen how children in care who have a CASA can succeed despite their difficult experiences. Having someone to advocate for them in court, in schools, and in their resource homes is vital to helping them succeed.” – **Sheila Miller, Communications Manager with Bend Police Department**

Community Need CASA of Central Oregon provides volunteer Court Appointed Special Advocates (CASAs) to advocate for abused and neglected children, aged from birth to 21 years. CASA programs are mandated by Oregon law; this means that every time a child enters foster care in Deschutes County, our organization is appointed by the judge to represent that child’s best interests in all court proceedings. Despite the state mandate, the Central Oregon CASA program receives a small portion of its funding from the state general fund.

The need is greater than ever. There has been a steady increase in the number of children in Deschutes County experience foster care. In 2019, 275 children spent time in foster care. This number increased to 333 in 2023. Our organization has been able to serve this increase in children due to the support of the Deschutes County BOCC.

Impact of Current Investment

Support .6 (of 4.0 FTE) of a Program Coordinator position to support approximately 40 volunteers, who, in turn, advocate for over 100 children.

From July 1, 2023 to February 28, 2024 there were **291 unduplicated Deschutes County children who spent time in foster care**. During the same period **241 children had an assigned CASA, approximately 83%**. We estimate that there will be approximately **315 children in foster care from July 1, 2024-June 30, 2025**.

Request for Funding

CASA respectfully requests \$40,000 for FY 24-25 to fund .6 FTE of a Program Coordinator position. This calculation reflects a competitive living wage and benefits for a college-educated Program Coordinator to support approximately 40 volunteers, who will, in turn, advocate for over 100 children.

National studies have shown the CASAs are effective. Children with CASAs tend to do better during their time in foster care: 1) they do better in school; 2) have fewer disciplinary problems; 3) receive more services to heal from trauma and thrive; 4) are more likely to stay in a permanent home and less likely to re-enter foster care.



**COURT APPOINTED SPECIAL ADVOCATES OF CENTRAL OREGON
CASA**

Other Deschutes County Funding

Did you receive or are you scheduled to receive any other funding from Deschutes County from July 1, 2023 through June 30, 2024?

yes

If yes, please list all Deschutes County grants received (or scheduled to receive / applied for) from July 1, 2023 through June 30, 2024 below:

Contract Agreements:	Amount	Intended Use of Funds
Deschutes County Justice Reinvestment Victim Services Grant	\$44,084.67 for the 23-25 biennium	Recruit, Train, and Support CASA Volunteers



UPPER DESCHUTES
WATERSHED COUNCIL

April 4, 2024

RE: Request to Deschutes County Commissioners for Service Partner Grant Funding for Upper Deschutes Watershed Council for FY25

Dear Deschutes County Commissioners:

Thank you for your ongoing support for our programs at the Upper Deschutes Watershed Council (UDWC)! UDWC is now serving the Central Oregon community for a 27th year in 2024 after being formed in partnership with Deschutes County back in 1997. I look forward to sharing my annual presentation with you later in 2024. During this current fiscal year, the UDWC is receiving \$20,000 as part of Deschutes County's Service Partner Grant Program. This annual funding is an extremely important component that supports our staffing and operations. As you know, UDWC leverages the funding from Deschutes County and brings additional public and private dollars to the Upper Deschutes watershed through our work. As an example, total revenue for our work in FY23 was \$2.5M with 29% coming as federal funding, 31% as state funding, and 28% being non-governmental grants or donations. In FY24, our proposed budget was \$2.4M, where we are again bringing federal, state and private dollars to Deschutes County through our work.

Support from Deschutes County supports our staffing and operations costs, allowing UDWC to complete restoration projects, monitor the health of our streams and rivers, and to accomplish valuable education and outreach for K-12 students and community members about the importance of our rivers and streams. Some highlights from FY24 include:

- UDWC completed our largest stream restoration project we have ever taken on in a single year, restoring 1.5 miles of Whychus Creek. After the construction was completed, UDWC involved local businesses and volunteers in the restoration efforts: https://www.bendbulletin.com/localstate/environment/this-former-pasture-near-sisters-has-been-transformed-into-a-sanctuary-for-fish-and-wildlife/article_a2a05968-72b1-11ee-82f6-0fad22eba1b9.html
- UDWC participated in a fish passage advisory committee that reached consensus in recommending a fish passage solution at Mirror Pond that was accepted by the City of Bend and Bend Park and Recreation District. UDWC is now leading efforts to secure funding for engineering design for this project.
- UDWC will be awarded funding to work with Gilchrist Forest Products and other stakeholders to assess fish passage opportunities at the Gilchrist Mill Pond Dam on the Little Deschutes River. A fish passage structure that was installed in the 1980s has worn

out and is no longer functioning. UDWC will facilitate this process to assess replacement for this fish passage structure.

- In FY24 we have continued to work with public and private schools offering K-12 students the opportunity to learn about their local rivers and streams and take field trips to these rivers and streams to learn about local water resources. Highlights included launching a new “One Water” program with the City of Bend that involves educating 5th grade and high school students about the source of their water, where water goes after it leaves their home, stormwater management, and components of a healthy watershed. We also completed programming with a charter school in Powell Butte, and supported local teachers to implement natural resources lessons through the Tribal History/Shared History state education curriculum. We also offered three summer camps for students in summer of 2023.
- UDWC continued our partnership with COCC offering and watershed education series and tour that was attended by 60+ individuals focused on Whychus Creek and held in Sisters. We also again put on the annual Deschutes River Clean-up held on July 29, 2023: https://www.bendbulletin.com/localstate/volunteers-combed-the-deschutes-both-from-above-and-below-for-annual-river-cleanup/article_829e1f18-2e57-11ee-85ad-978c766de351.html
- UDWC also continues to coordinate a watershed monitoring program to monitor stream temperatures and restoration effectiveness at various locations in Central Oregon, and this has continued in FY24.

Funding from the Service Partner Grant from Deschutes County helps leverage funding for all the projects described above by supporting UDWC staff and our operations costs. We greatly appreciate and depend on the financial support from the Deschutes County Service Partner Program and we respectfully request continued support in FY25.

Sincerely,



Kris Knight
Executive Director
Upper Deschutes Watershed Council



FY24 Service Partner Results of Investment Overview

Service Partner	FY24 Award	Amount Requested FY25	Other County Funding Received / Requested, FY24?*
Bethlehem Inn	\$42,500	\$45,000	Yes
CASA	\$35,000	\$40,000	Yes
Council on Aging	\$42,500	\$50,000	Yes
COVO	\$30,000	\$30,000	Yes
FAN	\$17,500	\$17,500	Yes
J Bar J Youth Services	\$20,000	\$20,000	Yes
KIDS Center	\$30,000	\$35,000	Yes
LCA	\$35,000	\$45,000	No
MountainStar	\$21,600	\$22,500	Yes
Redmond Senior Center	\$12,000	\$15,500	No
Saving Grace	\$30,000	\$40,000	Yes

**Refer to Funding Summary for information on grants, amounts, and intended use of funds.*

Deschutes County Service Partner Funding History

Service Partner	Criteria	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Central Oregon Council on Aging (COCOA)	Mandated/Sole Source	\$30,000	\$50,000	\$40,000	\$40,000	\$40,000	\$42,500	\$42,500
MountainStar Family Relief Nursery	County Initiative	\$18,000	\$18,000	\$18,000	\$18,000	\$20,000	\$21,600	\$21,600
J-Bar-J/Cascade Youth and Family Services	Mandated/Sole Source & County Impact	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000
Redmond Senior Center	Mandated/Sole Source	\$3,000	\$3,000	\$4,000	\$5,000	\$9,000	\$12,000	\$12,000
KIDS Center	County Initiative	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Latino Community Association	Mandated/Sole Source	\$17,000	\$20,000	\$20,000	\$20,000	\$30,000	\$35,000	\$35,000
Bethlehem Inn	County Impact	\$25,000	\$30,000	\$32,000	\$30,000	\$40,000	\$42,500	\$42,500
Family Access Network (FAN)	Mandated/Sole Source	\$15,000	\$15,000	\$15,000	\$10,000	\$17,500	\$17,500	\$17,500
Saving Grace/Mary's Place	County Initiative	\$15,000	\$15,000	\$17,000	\$20,000	\$20,000	\$30,000	\$30,000
Central Oregon Veterans' Outreach (COVO)	County Impact	\$20,000	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000
Court-Appointed Special Advocates (CASA)	Mandated/Sole Source	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$35,000	\$35,000
Healthy Beginnings	Mandated/Sole Source	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000
Central Oregon 2-1-1	County Initiative	\$10,000	\$10,000	\$10,000	-	-	-	-
Upper Deschutes Watershed Council	County Initiative	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Total		\$263,000	\$296,000	\$291,000	\$288,000	\$326,500	\$361,100	\$361,100



FY25 VIDEO LOTTERY ALLOCATION

Grant Programs:

- **Fuels Reduction Grant Program**
- **Discretionary Grants**
- **Fundraising Grants**
- **Arts and Culture Grants**
- **Community Grant Program: United Way, Emergency Food, Clothing and Shelter**



FIREWISE USA[®]
RESIDENTS REDUCING WILDFIRE RISKS

Request for \$100,000 in Video Lottery funds for fuel reduction grants

Program:

The County's Fuel Reduction Grant Program is designed to assist communities with specific, short-term projects related to reducing fuels and improving defensible space in Deschutes County.

Preference will be given to communities or neighborhoods that are working to be recognized as a Firewise USA™ site or are currently recognized as a Firewise USA™ site and are proposing projects consistent with their Firewise action plan and community assessment.

Applicants must be working at the neighborhood or community scale (individual property owners are not eligible) to reduce wildfire risks.

A wide range of activities may be eligible for funding, including, equipment rental, supplies needed for community work parties, contracting out roadside chipping, fuel reduction or defensible space, and debris disposal fees.

Requests for regular maintenance (i.e. pine needle raking and removal) and ongoing operational funding that cannot be sustained beyond the grant period are discouraged.

Funding:

In the Fall of 2023, there were a total of 40 applicants for fuel reduction grants, of which 27 were awarded. Total amounts awarded ranged from \$1,000-\$5,000. The total "ask" from all the applicants was \$201,025, which speaks volumes for the program and success of the programs in Deschutes County. A total of 53 communities have been awarded through lottery and other funded fuel reduction grants since 2022. We leverage lottery funds to acquire other agreements like the BLM Community Fire Assistance Agreement and the Buttes 2 Basin Joint Chiefs Agreement. We are hopeful that the BOCC will continue to support this effort.

Thank you for being an advocate for this valuable funding.

Deschutes County Natural Resources
61150 SE 27th Street
Bend, OR 97702



FY25 VIDEO LOTTERY ALLOCATION

Support for County Core Services:

- **District Attorney's Office Remodel Design**
- **Environmental Health Fee Subsidy**
- **Fair & Expo Master Plan Support**



Steve Gunnels District Attorney

1164 NW Bond Street • Bend, Oregon 97703
 (541) 388-6520 • Fax: (541) 330-4691
www.dcda.us

Date: March 27, 2024

To: Board of County Commissioners & Budget Committee, Deschutes County

From: Steve Gunnels, District Attorney

Subject: Proposal for Funding Design and Permit Preparation for District Attorney's Office Remodel

BOCC & Budget Committee,

The District Attorney's Office in collaboration with Deschutes County Facilities propose moving forward with requesting funding for design and permit document preparation, including permit fees, for the remodel of the first, second, and third floors of the Deschutes County District Attorney's Office. At the completion of the Courthouse Expansion project OJD will vacate the second floor, making the space available to the DA's Office. The goal of this project is to optimize space utilization throughout the building to accommodate future needs of the DA's Office.

The proposed remodel aims to enhance space utilization across all three floors efficiently, facilitating future growth. This project involves layout revisions stemming from comprehensive reviews and discussions, which have been conducted in collaboration with Deschutes County Facilities and LRS Architects.

Key considerations include:

Layout Review:

Various options have been considered and refined to accommodate the current needs and future growth. The plan entails reconfiguring Victim Assistant offices and the Grand Jury spaces on the first floor, additional conference rooms and DDA offices on the second floor, and optimizing space allocation across all levels.

Specific Comments and Recommendations:

After evaluating multiple options and incorporating feedback from stakeholders on areas such as the Grand Jury Suite, Administrative Area, Victim Advocate Suite, and layout concerns on the second and third floors, we have developed a comprehensive plan that best addresses our needs. This approach reflects a conservative decision to prioritize immediate requirements while keeping future considerations in mind.

Fourth Floor Use:

The feasibility of the fourth floor is still under evaluation. We're still assessing the potential for utilizing this space, and LRS is currently providing a conceptual cost estimate.

In addition, creating finished office space on the fourth floor might present cost-prohibitive challenges, primarily due to required stairwell improvements and ventilation requirements.

Project Timeline:

The proposed timeline for the project is as follows:

- April 2024: Establish scope and preliminary construction budget. Request funding for design services.
- May - December 2024: Design and permit document preparation.
- January 2025: Submit for building permits.
- April 2025: Submit construction budget for funding.
- August - December 2025: Contractor procurement.
- January 2026: Start construction.

Estimated Cost:

- ❖ FY25 Funding Request: \$200,000 -- Design and Permitting Fees

The overall estimation for the remodel project is projected to be approximately \$1.5 to 2 million, encompassing the design, permit preparation, and subsequent construction phases, not including potential fourth floor improvements.

This proposal outlines the necessary steps to proceed with funding the design and permit preparation in FY25 for the remodel of the Deschutes County District Attorney's Office. By optimizing space utilization and addressing key concerns raised during discussions, we aim to enhance the functionality and efficiency of the office while accommodating future needs.

Thank you for your consideration.



To: Deschutes County Board of Commissioners

From: Geoff R. Hinds, Deschutes County Fair & Expo

Date: 3/18/2024

Subject: Request for additional \$250,000 in Oregon Video Lottery funds for a Market Analysis and Strategic facility master plan

First and foremost, I would like to extend our deepest gratitude for your invaluable support and contribution last year. Your commitment has played a pivotal role in enabling the Deschutes County Fair & Expo to continue serving our community as the premier destination for entertainment, education, adventure, and celebration.

For FY25, we are reaching out to respectfully request an additional \$250,000 in Oregon Video Lottery funds. This funding is crucial for expanding the scope of our existing Market Analysis and Strategic Planning project, which now includes not only the continuation of our services but also the completion of a comprehensive Market Services Analysis and a Strategic Facility Master Plan for the Deschutes County Fair & Expo. The expanded RFP for these services has been released, and we look forward to having our partner/partners on board soon, to finish this exciting work.

The expanded project scope reflects our commitment to not only meet but exceed the growing demands and expectations of our community and visitors each year. Our initial assessments have highlighted the need for a thorough plan that encompasses a broad range of improvements and enhancements to our facilities; and to provide additional recreation, entertainment, and cultural opportunities to the Central Oregon community. To accomplish this goal, an in-depth evaluation of our current infrastructure, identification of potential areas for new construction and upgrades, and the exploration of innovative revenue generation strategies through partnerships and collaborations are warranted.

The funds requested, if awarded would allow Fair & Expo to fully fund Market Research and Strategic Master Planning efforts; and to come up with a comprehensive long term development strategy that benefits the entire community. With the end goal of expanding onsite improvements, providing additional recreation, entertainment and cultural opportunities, the byproduct will also allow for expanded financial impact from both existing and new business.

Deschutes County Fair & Expo Center
3800 Airport Way, Redmond OR 97756
(541) 548-2711
EXPO.DESCHUTES.ORG

The additional funding will be instrumental in finalizing the planning phase, ensuring that we have a well-defined roadmap for the transformation of our fairgrounds and event center into a state-of-the-art facility. This strategic endeavor aims to secure the long-term sustainability of Deschutes County Fair & Expo, ultimately generating significant recreational, entertainment, and cultural benefits for our community; while also generating positive economic impact.

We are keenly aware of the importance of accountability and transparency in the management of these funds, and are committed to working closely with Deschutes County to ensure that every dollar is allocated efficiently and in alignment with our shared vision for the future of the Fair & Expo.

Thank you for considering this pivotal request. We are eager to continue this journey of growth and improvement with your support, and we look forward to the opportunity to further discuss how this additional investment will foster a bright and prosperous future for the Deschutes County Fair & Expo and our community at large.

Sincerely,

Geoff R. Hinds

Director, Fair & Expo



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: April 22, 2024

SUBJECT: Sunriver Service District Management Agreement Updates

BACKGROUND AND POLICY IMPLICATIONS:

The Board of the Sunriver Service District (SSD) is proposing changes to the Management Agreement between the Governing Body of the SSD, the SSD Managing Board, and the Sunriver Owners Association as detailed in the attached materials.

The proposed changes would affect who is eligible to serve on the SSD Board, and would also stipulate that the SSD Board member who represents the Sunriver Owners Association cannot serve as an officer of the SSD Board. Other proposed changes are to the sections governing Board terms and appointments, and other miscellaneous edits.

BUDGET IMPACTS:

None

ATTENDANCE:

Jim Fister, Board Chair, Sunriver Service District
Mindy Holliday, Board Administrator, Sunriver Service District



Sunriver Service District

541-593-8622
 ssdadmin@sunriversd.org
 57475 Abbot Dr, Sunriver
 PO Box 2108, Sunriver, OR 97707



MEMORANDUM

Date: April 16, 2024

To: Sunriver Service District Governing Board

From: Jim Fister, Chair, Sunriver Service District Managing Board

RE: Sunriver Service District Management Agreement Updates

In response to our prior February 26th work session with the BOCC, the Sunriver SD Managing Board was tasked with two items:

1. Request feedback from the Sunriver Owners' Association, which you received on March 21st with further written comments from District/County Counsel on March 22nd.
2. Discuss with counsel and propose an amended agreement for review with the Governing Board.

We are providing this memo summarizing the agreement changes, and we will be at the May 22nd work session to answer any additional questions you may have. Of the four changes proposed from our prior meeting, we modified the first, and essentially left the other three as presented to you in the February 26th work session.

1. In our prior meeting, we discussed Positions 1 and 2 which were previously SROA Board member positions. We have moved both of those to open positions, and added language to create an ex-officio position available to SROA should they be interested.
2. Per our last discussion, the SSD Managing Board will devise a nomination process and recommend candidates to the Governing Board.
3. Per our last discussion, the SSD Managing Board will engage a third party to create an enhanced background and conflict of interest process that will be part of the nominating work. This is to ensure greater transparency and accountability in the district.
4. Per our last discussion, the SSD Managing Board will be open to a broader range of candidates. There is a modification in the agreement to use the conflict of interest and nominating processes to determine whether there would be a significant enough conflict to prevent any candidate from serving as a board officer. No more than two positions at any time could be filled in that way.

We look forward to closing this amended agreement and moving forward to the creation of our new processes to keep the district focused on public safety and managing taxpayer funds.

Sincerely,

Jim Fister, representing the Sunriver SD

As Amended by Document No. 2021-975

RESTATED SUNRIVER SERVICE DISTRICT MANAGEMENT AGREEMENT

Document No. 2018-695

PARTIES: The parties to this Restated Agreement are: (1) the Governing Body of the Sunriver Service District, a duly formed county service district; (2) the Sunriver Service District Managing Board, and (3) the Sunriver Owners Association.

1. **Effective Date and Termination Date.** The effective date of this agreement shall be November 1, 2018 (agreed start date) or the date on which each party the Governing Board and Managing Board has have signed this Agreement, whichever is later. This agreement is a successor/replacement agreement to the original Sunriver Service District Management Agreement, Document No. 2002-147, as amended, and upon execution of this agreement, Document No. 2002-147, as amended shall become void. Unless earlier terminated as provided below, this Agreement shall automatically renew in the manner provided for in Section 13.
2. **Purpose.** The Sunriver Service District ("District") was formed on June 26, 2002, pursuant to ORS 451.410, et seq. for the purpose of acquiring, constructing, maintaining and operating services as set out below. The District shall continue to be managed and operated by a Managing Board which shall have the authority and duties as set out in this Agreement.
3. **Debt Limitation.** This agreement is expressly subject to the debt limitation of Oregon counties set forth in Article XI, Section 10, of the Oregon Constitution, and is contingent upon funds being appropriated. Therefore, any provisions herein, which would conflict with law, are deemed inoperative to that extent. Additionally, the District Managing Board shall not incur any debt unless authorized by this agreement or the District Governing Body.
4. **Structure.** The District Governing Body is comprised of the Board of County Commissioners of Deschutes County, Oregon ("BOCC"). The District Governing Body has delegated, pursuant to a Memorandum of Understanding, the operation of the District to the District Managing Board (hereinafter, the "District Managing Board"). The District Managing Board, as agent for and acting on behalf of the District Governing Body, shall have the duties and authority as set out in this Agreement.
5. **District Managing Board.**
 - a. Composition. The District shall be managed and operated by the District Managing Board. The District Managing Board shall consist of seven members, as follows:

1) Official Positions.

- Position 1: ~~Current Sunriver Owners Association Board member, District property owner, registered district elector, or business owner representative within the district bounds.~~
- Position 2: ~~Current Sunriver Owners Association Board member, District property owner, registered district elector, or business owner representative within the district bounds.~~
- Position 3: ~~Sunriver property owner, District property owner, registered district elector, or business owner representative within the district bounds.~~
- Position 4: ~~Sunriver property owner, District property owner, registered district elector, or business owner representative within the district bounds.~~
- Position 5: ~~Sunriver property owner, District property owner, registered district elector, or business owner representative within the district bounds.~~
- Position 6: ~~Sunriver property owner, District property owner, registered district elector, or business owner representative within the district bounds.~~
- Position 7: ~~Sunriver property owner, District property owner, registered district elector, or business owner representative within the district bounds.~~

Commented [JF1]: Discussion at BOCC of making this an at-large position. BOCC would like opinion of SROA admin on ability to work with the SSD if this happens.

2) ~~Sunriver Owners Association ("Association") board members shall not hold a majority of the positions on the District Managing Board, nor shall any such member serve as Chair of the District Managing Board. Any board member who serves in any other capacity in a business or association that has financial or regulatory dealings with the District must acknowledge those conflicts and is unable to serve in any District Managing Board officer capacity if the Managing or Governing Board indicates that the conflict is unresolvable. No more than two board positions may be filled by such members at any given time.~~

Commented [JF2]: Nothing precludes an SROA board member from applying to the SSD. They cannot hold a majority of positions.

Commented [JF3R2]: The District Governing Board or Managing Board may note an unresolvable conflict of interest that would prohibit board members from being officers, but would still allow them to serve. This would probably have to be noted in the nominating process.

3) Ex-Officio Positions. In addition to the above-designated positions there may be an ex-officio position held by a Deschutes County official. The Sunriver Owners' Association may also designate an ex-officio position consisting of a board member, or other board-appointed representative. The ex-officio positions shall be appointed by and serve at the pleasure of the District Governing Body and shall be a non-voting positions. [

Commented [JF4R2]: Further, these would be limited to no more than two positions, which enables the Managing Board to have a pool for officer selection.

Commented [JF5]: Option for SROA to request an Ex-Officio position for continued representation.

4) Two members of the District Managing Board or the District Managing Board's designee shall be members of the Deschutes County 911 User Board.

5) Officers. The Chair, Vice Chair and Treasurer of the District Managing Board shall be selected in accordance with the District Bylaws.

6) A District Administrator may also be designated and employed by the District Managing Board.

- b. Term. Each member of the District Managing Board shall serve for a term of three years. Terms shall begin on September 1st and expire on August 31st of the ending year. A member shall serve for no more than two consecutive full terms. Partial terms are not counted as part of the two consecutive term limitation. ~~Positions 1 and 2 members must be current members of the Association's board at the time of their appointment to the District Managing Board. If either such member's service on the Association's board terminates prior to the expiration of their term on the District Managing Board, their term on the District Managing Board shall terminate at the same time as the termination of their term on the Association board.~~
- c. Appointments. The District Managing Board, except the ex-officio positions, shall be appointed by the District Governing Body after reviewing recommendations by the ~~Association~~ the District Managing Board. When a vacancy on the District Managing Board occurs, ~~the managing board shall convene a group made up of no fewer than three district property owners to recommend suitable candidates to the Managing Board. The Managing Board will make recommendations to the Governing Body for approval. Any nomination discussion shall include a criminal and conflict of interest background investigation prior to approval.~~ the chair of the District Managing Board and the president of the Association shall meet as needed to discuss skill sets and backgrounds desired for the vacant position(s). The Association president shall then convey such information to the Association's nominating committee who will use the information in their search for candidates. The District will be advised of and allowed input in any proposed changes to the Association's Nominating Committee charter as it relates to processes impacting the solicitation, vetting and recommendations of SSD directors. The Association shall solicit applications and vet potential candidates for all positions for which the Association makes recommendations to the District Governing Body. Solicitation for candidates shall appear in a publication of general circulation within the District, or any other generally accepted method of notification which reasonably ensures notice to all property owners in the District.
- d. Removal. Members of the District Managing Board shall serve at the pleasure of the Governing Body and may be removed with or without cause by action of the Governing body.
- e. Compensation And Expenses. The District Managing Board members shall not be entitled to receive any compensation attributable to service as a member of the District Managing Board. A District Managing Board member may be reimbursed for any expense which he or she incurs on behalf of the District Managing Board, provided such expenditure is approved by the Chair of the District Managing Board and proper voucher(s) supporting such expenditure is submitted to the Chair. All of the Chair's expense reimbursement requests shall be submitted to the Vice Chair of the District Managing Board.
- f. Committees. The District Managing Board shall have the authority to appoint such committees as in its discretion it deems necessary to assist the District Managing Board and/or the District Administrator in the operation of District. The duties and powers of such committees shall be determined by the District Managing Board.
- g. Meetings. Each member of the District Managing Board, except ex-officio members, shall have an equal vote in all District Managing Board decisions. The District Managing Board shall hold regular meetings and may hold special meetings as necessary. A special meeting may be called by the District Managing Board Chair or upon the request of any three Board members. All meetings shall be held in accordance with the Bylaws of the

Commented [JF6]: The background would be done by a third party. SSD currently has to proposals on how to do this.

District and shall comply with applicable requirements set forth in ORS Chapter 192.

6. **Administration.** The District Managing Board is authorized to contract for administrative services, leasing of District Facilities and employ an Administrator to manage the daily operations of the District.

7. **Authority and Duties of Managing Board.**

a. District Services. Upon the issuance of an order by the District Governing Body pursuant to the provisions of ORS 451.485, and subsequent majority approval in a referendum vote upon such an order pursuant to ORS 451.487, the District Managing Board may acquire, construct, maintain, and operate any one or more of the following service facilities:

- 1. Fire prevention and protection;
- 2. Security services provided by agreement;
- 3. Law enforcement services;
- 4. Emergency medical services, including ambulance services.

b. Association Recommendations. Nothing herein shall be construed so as to prevent either the Association, Managing Board, or any other owner of property or elector within the District from initiating a recommendation to the District Governing Body either favoring or opposing an order relating to the above listed services, and the District Governing Body may by its own initiative request recommendations from the Association or other members of the public

b. the public,

c. Contracting.

- 1. The authority to create any of the above service facilities shall include the authority to enter into agreements with necessary associations or public agencies. Purchasing of facilities, materials and services shall be in compliance with ORS Chapter 279, 279A, 279B, and 279C as applicable. All equipment, facilities, and materials purchased with public funds shall remain public property unless expended in the course of operation of the service facilities or disposed in accordance with the applicable laws relating to the disposal of surplus property of the district.
- 2. The District Managing Board shall have the authority to enter into agreements to be completed within the respective fiscal year for financing in anticipation of tax revenues or other funding sources.
- 3. Any lease, license, or other agreement with or sale or transfer ("agreement") to the Association shall not be greater than the fair market value of the reasonable cost for the agreement and must include an analysis by an independent third party verifying the value and reasonableness of the agreement. The requirement for a third-party analysis shall not, however, be required for any agreement whereby: 1) the District provides services to the Association for the enforcement of the homeowners' covenants, conditions and restrictions; or 2) the annual amounts then being paid to or received by the District or Association are increased or decreased by no more than ten (10) percent of the total of all amounts paid pursuant to all agreements for the most recent fiscal year of the District.

Commented [JF7]: SROA still has power as a body to address service needs to the GB. Board individuals could also do so as members of the public.

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- d. Financing Authority. The District Managing Board may obtain financing for any or all of the service facilities by any method authorized by law including, but not limited to the establishment of a tax base, the use of funds from a fund established under ORS 280.055 or ORS 451.540.
- e. Bylaws. The District Managing Board shall adopt Bylaws for the operation of the District. The Bylaws shall be adopted by a two-thirds vote of the District Managing Board.
- f. Budgeting. The District Managing Board shall prepare a proposed fiscal year budget for the District. The District Managing Board shall submit the proposed fiscal year budget to the Deschutes County Budget Committee established pursuant to the requirements of ORS 294.305 et seq.
- g. Personnel. The District Managing Board may employ, evaluate and terminate employees necessary for performing the services of each service facility. The District Managing Board shall prepare and approve personnel standards and policies relating to all employees. Further, the District Governing Board delegates the authority and responsibility to the District Managing Board to establish personnel regulations for employees of the District which shall substantially accomplish the general purposes of ORS 242.702 to 242.824.
- h. Purchasing. The District Managing Board may purchase, lease or otherwise contract for equipment and supplies necessary for any service facility approved in the fiscal year budget. The District Managing Board may enter into contracts to provide for financing of needed equipment and supplies. The District Managing Board may not, however, enter into any obligation to be performed under a subcontract unless such subcontract provides for termination upon non-appropriation of funds by the District Governing Body.
- i. Liability Insurance. The District Managing Board shall maintain public liability insurance coverage in an amount not less than the tort limits for public bodies as set out in Oregon Tort Claims Act, ORS 30.260 et seq., naming the District, Governing Body, and District Managing Board as insureds. If required pursuant to any agreement with the Association, liability insurance purchased by the District Managing Board shall name the Association as an additional insured. The District Managing Board shall also maintain insurance covering the buildings, equipment and other tangible property, either owned or leased, by District in an amount not less than replacement value.
- j. Compliance with Budget and Public Records Laws. The financial transactions of the District Managing Board shall be in compliance with the requirements of the local budget laws and expenditure limitations contained in the laws of the State of Oregon. As applicable and subject to lawful non-disclosure or redaction, records of the District Managing Board shall be deemed public records in accordance with ORS Chapter 192.
- k. Confidentiality. The District Managing Board shall not use, release or disclose any information concerning any employee, client, applicant or person doing business with the District for any purpose not directly connected with the administration of the District Governing Body's or the District Managing Board's responsibilities under this Agreement except upon written consent of the District Governing Body, and if applicable, the employee, client, applicant or person. The District Managing Board shall ensure that its agents, officers and subcontractors and District employees with

access to the District Governing Body and District Managing Board records understand and comply with this confidentiality provision..

- i. Drugs and Alcohol. The District Managing Board shall enforce a zero tolerance as to dealing, possession, or use of drugs or alcohol by the District Managing Board or the District's employees, subcontractors and agents while performing work under this agreement.
- m. Expense Reimbursement. The District Managing Board shall enforce the Expense Reimbursement Policies for each District Managing Board member, District employee and contractor. Only expenses reasonably and necessarily incurred in the performance of this agreement, an employee's employment or a contract shall be reimbursed. Expenses reimbursed shall be at the actual cost incurred, including any taxes paid, and shall not include any mark-up unless the mark-up on expenses is specifically agreed to in the agreement. The cost of any contracted work approved in the agreement shall not be marked up. The District Managing Board shall not pay for any time expended to complete the documents necessary for reimbursement of expenses or for payment under this agreement. The maximum amounts for certain reimbursable expenses are set forth in Exhibit "1," attached hereto and by this reference incorporated herein.
- n. Access to Records. The District Managing Board shall maintain fiscal records and all other records pertinent to this Agreement.
 - 1) All fiscal records shall be maintained pursuant to generally accepted accounting standards, and other records shall be maintained to the extent necessary to clearly reflect actions taken. All records shall be retained and kept accessible for at least three years following the final payment made under the agreement or all pending matters are closed, whichever is later. If an audit, litigation or other action involving the agreement is started before the end of the three-year period, the records shall be retained until all issues arising out of the action are resolved or until the end of the three-year period, whichever is later.
 - 2) The District Governing Body's authorized representatives shall have the right to direct access to all of the District Managing Board's books, documents, papers and records related to this Agreement for the purpose of conducting audits and examinations and making copies, excerpts and transcripts. These records also include licensed software and any records in electronic form, including but not limited to computer hard drives, tape backups and other such storage devices.

The District Governing Body, the Secretary of State's Office of the State of Oregon, the Federal Government, and their duly authorized representatives, shall have license to enter upon the District Managing Board's premises to access and inspect the books, documents, papers, computer software, electronic files and any other records of the District Managing Board which are directly pertinent to this Agreement for the purpose of making audits, examinations, excerpts, copies and transcriptions.
 - 3) The District Managing Board shall include this provision in any subcontracts.
- o. Materials. At all times, the District Managing Board shall make reasonable efforts to use recycled materials in the performance of work required under this agreement.
- p. Compliance with provisions, requirements of funding source and Federal and State laws.

statutes, rules, regulations, executive orders and policies. The District Administrator and the District Managing Board shall comply with any requirements, conditions or limitations arising under the terms of any grant funding source or required pursuant to any Federal or State law, statute including all provisions in ORS 279, 279A, 279B, 279C, rule, regulation, executive order and policy applicable to this agreement.

q. Subcontractor. Any contracts that the District Administrator or District Managing Board may authorize shall contain all pertinent requirements of this agreement; the District Administrator and/or the District Managing Board shall be responsible for monitoring and reviewing the performance of the contractor.

8. Authority and Duties of District Governing Body.

- a. The District Governing Body shall provide, upon request of the District Managing Board, the necessary auditing services for the service facilities at reasonable cost to the District Managing Board.
- b. The District Governing Body, acting as members of the Budget Committee required by ORS 294.414, shall participate in the review and approval of the fiscal year budget, and shall assume responsibility for compliance with all publication, notice and hearing requirements for the budget process. The District Governing Body or its designee shall also prepare and complete all necessary election filings and other requirements for any tax base levy.

9. Accounting. The fiscal year of the District shall be the same as that established for Deschutes County, Oregon.

10. Ownership of Work. All work of the District Managing Board that results from this Agreement (the "Work Product") is the exclusive property of the District Governing Body.

11. Review. This Agreement shall be reviewed regularly (but not less than every three years) by the District Managing Board and the District Governing Board. Modifications or amendments to this Agreement may be proposed by the District Managing Board, electors of the District or the District Governing Body. Such modifications or amendments will become effective only upon the receipt of a two-thirds favorable vote by the District Governing Body.

12. The Managing Board shall provide the District Governing Body with periodic reports at the frequency and with the information prescribed by the District Governing Body. Further, at any time, the District Governing Body has the right to demand adequate assurances that the services provided by the District Managing Board will be in accordance with this Agreement. Such assurances provided by the District Managing Board shall be supported by documentation from third parties.

13. Criminal and Conflict Background Investigations. The District Managing Board understands that members of the District Managing Board and the District's employees are subject to periodic criminal background investigations as well as conflict of interest discovery by the District Governing Body and, if such investigations disclose criminal activity not disclosed by any member, such non-disclosure shall constitute a material breach of this agreement and the District Governing Body may terminate that District Managing Board member or employee effective upon delivery of written notice to the Board Member or employee, or at such later date as may be established by the District Governing Body. The District Managing Board shall include this

Commented [JF8]: Governing Body would have access to any Background done via Nominating process, and would have the right to reopen the background.

provision in each contract with District contractors.

14. Duration of Agreement. This Agreement shall be automatically extended from year to year on the same terms and conditions, including modifications and amendments.

15. Early Termination. Notwithstanding Paragraph 14, this Agreement may be terminated as follows:

- a. Mutual Consent. District Governing Body and District Managing Board, by mutual written agreement, may terminate this Agreement at any time.
- b. Party's Convenience. District Governing Body or District Managing Board may terminate this Agreement for any reason upon 30 days written notice to the other party.
- c. For Cause. District Governing Body may also terminate this agreement effective upon delivery of written notice to the District Managing Board, or at such later date as may be established by the District Governing Body, if state laws, regulations or guidelines are modified, changed or interpreted in such a way that the responsibilities may no longer be delegated to the District Managing Board.
- d. District Managing Board Default or Breach. The District Governing Body, by written notice to the District Managing Board, may immediately terminate the whole or any part of this agreement under any of the following conditions:
 - 1) If the District Managing Board fails to provide services called for by this agreement within the time specified or any extension thereof.
 - 2) If the District Managing Board fails to perform any of the other requirements of this agreement or so fails to pursue the work so as to endanger performance of this agreement in accordance with its terms, and after receipt of written notice from the District Governing Body specifying such failure, the District Managing Board fails to correct such failure within 10 calendar days or such other period as the District Governing Body may authorize.

16. Remedies. In the event of breach of this Agreement the parties shall have the following remedies:

- a. Termination under paragraphs 15 a. through c. above shall be without prejudice to any obligations or liabilities of the District already reasonably incurred prior to such termination. The District Managing Board may not incur obligations or liabilities after the District Managing Board receives written notice of termination.
- b. If terminated under 15 d. by the District Governing Body due to a breach by the District Managing Board, the District Governing Body may pursue any remedies available at law or in equity. Such remedies may include, but are not limited to, termination of this agreement and declaration of ineligibility for the receipt of future agreement awards. Additionally, District Governing Body may complete the work either itself, by agreement with another contractor, or by a combination thereof.
- c. In addition to the remedies in paragraph 15.b. for a breach by the District Managing Board, the District Governing Body also shall be entitled to any other equitable and legal remedies that are provided by law.

- d. Neither the District Governing Body nor the District Managing Board shall be held responsible for delay or default caused by fire, civil unrest, labor unrest, riot, acts of God, or war where such cause was beyond reasonable control of District Governing Body or the District Managing Board, respectively. The District Managing Board shall, however, make all reasonable efforts to remove or eliminate such a cause of delay or default and shall, upon the cessation of the cause, diligently pursue performance of its obligations under this Agreement.
- e. The passage of the agreement expiration date (one year from the date of the signing of this agreement) shall not extinguish or prejudice the District Governing Body's right to enforce this agreement with respect to any default or defect in performance that has not been cured.

17. District Managing Board's Tender upon Termination. Upon receiving a notice of termination of this Agreement, the District Managing Board shall immediately cease all activities under this Agreement, unless the District Governing Body expressly directs otherwise in such notice of termination. Upon termination of this Agreement, the District Managing Board shall deliver to the District Governing Body all documents, information, works-in-progress and other property that are or would be deliverables had the agreement been completed. Upon the District Governing Body's request, the District Managing Board shall surrender to anyone District Governing Body designates, all documents, research, objects or other tangible things needed to complete the work.

18. Waiver. The District Governing Body's delay in exercising, or failure to exercise any right, power, or privilege under this agreement shall not operate as a waiver thereof, nor shall any single or partial exercise or any right, power, or privilege under this agreement preclude any other or further exercise thereof or the exercise of any other such right, power, or privilege. The remedies provided herein are cumulative and not exclusive of any remedies provided by law.

19. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Oregon without regard to principles of conflicts of law. Any claim, action, suit or proceeding (collectively, "Claim") between District Governing Body and the District Managing Board members that arises from or relates to this Agreement shall be brought and conducted solely and exclusively within the Circuit Court of Deschutes County for the State of Oregon; provided, however, if a Claim must be brought in federal forum, then it shall be brought and conducted solely and exclusively within the United States District Court for the District of Oregon. The UN Convention on International Sales of Goods will not apply.

20. Severability. If any term or provision of this Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular term or provision held invalid.

21. Anti-discrimination Clause. No person shall, on the grounds of race, color, creed, national origin, sex, marital status, or age, suffer discrimination in the performance of this agreement when employed by the District. The District Managing Board shall comply with Title VI of the Civil Rights Act of 1964, with Section V of the Rehabilitation Act of 1973, and with all applicable requirements of federal and state civil rights and rehabilitation statutes, rules and regulations. Additionally, each party shall comply with the Americans with Disabilities Act of 1990 (Pub. L. No. 101-336), ORS 659A.142, and all regulations and administrative rules established pursuant to those laws. Further, District Managing Board shall not discriminate against minority-owned, women-owned or emerging small businesses in awarding subcontracts.

22. Amendments. This agreement may not be waived, altered, modified, supplemented, or

amended in any manner except by written instrument signed by the District Governing Body and the District Managing Board.

- 23. **Merger Clause.** The Memorandum of Understanding - Contract No. 2002-201, entered into in 2002 shall remain as a historic formation document, but is invalidated to the extent that any provision in it conflicts with any provision in this Restated Agreement. Accordingly, and upon signatures below, this Agreement constitutes the entire agreement between the parties. All understandings and agreements between the parties and representations by either party concerning this Agreement are contained in this Agreement. No waiver, consent, modification or change in the terms of this Agreement shall bind the parties unless in writing signed by the parties. Any written waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given.
- 24. **Notice.** Except as otherwise expressly provided in this Agreement, any communications between the parties hereto or notices to be given hereunder shall be given in writing by personal delivery, facsimile, electronically, or mailing the same, postage prepaid, to District Managing Board or District Governing Body at the address or number set forth below, or to such other addresses or numbers as any party may hereafter indicate pursuant to this Section 23. Any communication or notice so addressed and mailed shall be deemed delivered five (5) days after mailing. Any communication or notice sent by facsimile shall be deemed delivered when the transmitting machine generates receipt of the transmission. Any communication sent electronically shall be deemed delivered, unless a notice to the sender indicating it was undelivered. To be effective against District Governing Body, such facsimile transmission or electronic transmittal must be confirmed by telephone notice to District Governing Body's Administrator or Legal Counsel. Any communication or notice by personal delivery shall be deemed delivered when actually given to the designated person or representative.

To District Governing Body:
County Administrator
 Deschutes County
 1300 NW Wall St.
 Bend, Oregon 97703

Courtesy copy to:
 Sunriver Owners
 Association
 PO Box 3278
 Sunriver, Oregon 97707

To District Managing Board:
 PO Box 2108
 Sunriver, Oregon 97707

25. **Survival.** All rights and obligations shall cease upon termination or expiration of this Agreement, except for the rights and obligations set forth in Sections 7. k., n., o., p., 15-16, and 18-20.

Dates this ____ of _____, 2018

BOARD OF COUNTY COMMISSIONERS
Acting as Governing Body for
Sunriver Service District

ANTHONY DeBONE, CHAIR

PHILIP. G. HENDERSON, VICE CHAIR

TAMMY BANEY, COMMISSIONER

ATTEST:

Recording Secretary

SUNRIVER SERVICE DISTRICT MANAGING BOARD

Chair

Date

SUNRIVER OWNERS ASSOCIATION - Acknowledging Identified Status and Designated [Managing Board Positions](#)[Ex-Officio position](#)

President

Date

EXHIBIT 1

**SUNRIVER SERVICE DISTRICT MANAGEMENT AGREEMENT
Expense**

Reimbursement

1. Travel and Other Expenses. (When travel and other expenses are reimbursed.)

a. The District Managing Board will reimburse Board members and employees for expenses related to official business only. Reimbursement shall not exceed the current government rates for mileage, meals, lodging and incidentals as per Deschutes County policy.

b. Any exception to this reimbursement policy shall be approved by the District Managing Board.



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: April 22, 2024

SUBJECT: Discussion and Possible Action on Property Identified for the Land Exchange with the Department of State Lands (DSL)

RECOMMENDED MOTION:

Conceptually approve the plan to relocate and clean the County-owned 137 acres identified for a land exchange; conceptually approve using the County-owned 45 acres as an alternative location for people living on the 137 acres; and direct staff to return at a future meeting for Board discussion and direction on what services will be provided on the 45 acres.

BACKGROUND AND POLICY IMPLICATIONS:

Over the past 20 years or more, Deschutes County has been working with the Oregon Department of State Lands (DSL) on a land exchange. In 2015, the County and DSL signed an exchange agreement that would result in the County acquiring 140 acres of land south of the Fair and Expo Center for future Fair and Expo use. In exchange, DSL would acquire 137 acres of County-owned industrial land in east Redmond.

In Spring 2023, DSL informed the County that in order for the land exchange to move forward, the County's 137 acres would need to be clear of people living on the property and free of debris. County staff began planning for a notification and removal of people living on the 137-acres. However, this effort was paused for the following reasons:

- The need for County staff to address code enforcement violations on County-owned property in Juniper Ridge.
- Not having an alternative location for people to relocate to; and
- To allow for projects funded by the Governor's Executive Order 23-02 Declaring a State of Emergency Due to Homelessness to come online and add beds to the housing continuum.

On April 2, 2024, the City of Redmond City Council and Board of County Commissioners held a joint meeting and discussed the DSL land exchange property. The two bodies indicated support for moving forward with relocating people living on the County-owned 137 acres and using 45 acres of County owned land south of the exchange property as an alternative location. City Councilors and Commissioners discussed the importance of providing services on the 45-acres, but the range of services varied.

While the City of Redmond City Council and Board of County Commissioners have publicly discussed using the 45 acres of County owned land as an alternative location, at this point, the Board of County Commissioners has not formally designated the 45 acres for this purpose. It is also important to acknowledge that even if the 45 acres was designated as a relocation option, individuals living on the 137 acres could not be forced/required to move to the specific location identified.

Staff has developed a draft plan for relocating people living on the 137 acres and preparing the land for the land exchange with DSL. The plan includes providing the people living on the 137 acres plenty of notice and time for relocation. Key elements of implementing the plan include communication, coordination and collaboration with the City of Redmond and service providers.

The plan would start once an alternative location is identified, approved by the Board, and available. The draft plan is estimated to take 10 months once an alternative location is available.

There are still many important decision points for the Board before finalizing and implementing the plan. Staff will return to the Board at the appropriate time to discuss these decision points. It will be important to decide what services will be provided on the 45 acres and who will provide them. The 45 acres is part of Coordinated Houseless Response Office (CHRO) RFQ/RFP process to identify potential service providers for a managed camp or other services. Responses to the RFQ/RFP were due April 12, 2024.

There will be many challenges to implementing the relocation plan, including topography; access; securing and storing abandoned personal property; enforcement; addressing new encampments; the storage and removal of vehicles; weather issues; and, once people are relocated, keeping the 137 acres clear. Staff will apply lessons learned from the Juniper Ridge project to the Redmond project. However, there are differences in the two populations and projects.

While difficult to determine the appropriate budget for this project, Property Management has programmed \$400,000 in the FY 24-25 department budget request.

Attachments:

- Map of East Redmond (the County-owned 137 acres identified for exchange is colored in dark blue and the County-owned 45 acres identified for alternatives location is the north part of the land colored in green).
- Draft DSL Land Exchange Remediation Plan

BUDGET IMPACTS:

\$400,000 has been programmed in the Property Management budget for FY 24-25.

ATTENDANCE:

Erik Kropp, Deputy County Administrator

Kristie Bollinger, Property Manager

DSL Land Exchange Remediation Plan

East Redmond - 137.27-acres Pending Land Exchange

DRAFT – April 10, 2024

Month 1

1. Establish project team (week 1-2)
2. Develop communication plan (weeks 2-4)
3. Project team to refine project plan (weeks 2-4)
4. Issue informal request for quotes (weeks 2-4)

Month 2

1. Coordinate with the City of Redmond and other partners as identified (weeks 5-7)
2. Determine process to remove individuals who do not voluntarily leave (weeks 5-8)
3. Procure contracts as needed (weeks 5-6)
4. Draft communications of pending property closure for partner agencies, community service providers and press release (weeks 5-8)
5. Draft and distribute/post **first notice** at encampments with property closure date; copy to partner agencies and community service providers (weeks 6-8)
6. Determine language for permanent signage (weeks 6-8)
7. Staff and contractor site visits as necessary to assess and define scopes of work (weeks 6-8)
 - a. Remediation contractor
8. Survey firm to identify property corners and property lines (weeks 6-8)
 - a. Identify number of Eco blocks required, contract with excavation contractor to put in place
9. Install temporary signage (weeks 6-7)
10. Deploy portable toilets to 45-acres; handwashing stations and potable water (weeks 6-8)
11. Deploy dumpsters (weeks 6-8)
12. Security contractor patrols (ongoing)
13. Determine assessment team to connect individuals to services and shelter as available (ongoing)

Month 3

1. Remediation contractor begins cleanup of abandoned/burned out encampments (ongoing)
2. Remediation contractor cleanup/removal of abandoned/burned out vehicles and RVs not associated with a particular encampment (ongoing)
3. Develop process to address individuals who do not voluntarily vacate area (ongoing)
4. Draft second notice with property closure date (weeks 9-11)
5. Draft final 30-day notice to vacate area

DSL Land Exchange Remediation Plan
East Redmond - 137.27-acres Pending Land Exchange

****DRAFT** – April 10, 2024**

Month 4

- 1. Ongoing cleanup, etc.
- 2. Deliver/post **second notice** at encampments with property closure date; copy to partner agencies and community service providers (weeks 14-16)

Month 5

- 1. Ongoing cleanup, etc.
- 2. Prepare to initiate process to remove individuals who do not voluntarily vacate area (weeks 17-20)
- 3. Deliver/post **final 30-day notice** to vacate area at encampments; copy to partner agencies and community service providers (weeks 19-20)

Month 6

- 1. Ongoing cleanup, etc.
- 2. Install permanent signage (weeks 21-24)

Month 7

- 1. Removal of individuals remaining on property (weeks 25-28)
- 2. Final removal of personal property (weeks 25-28)
 - a. Photograph, bag and tag personal property and store at storage facility for 45-days
 - b. Tagging/towing/storing remaining vehicles and RVs
- 3. Possibly start Phase I ESA (may need to wait until entire property is cleaned up, TBD)

Month 8

- 1. Final cleanup (weeks 29-32)
- 2. Property closure (weeks 31-32)

Month 9

DSL Land Exchange Remediation Plan
East Redmond - 137.27-acres Pending Land Exchange

****DRAFT** – April 10, 2024**

- 1. Order Phase I ESA (may need to wait until entire property is cleaned up, TBD)

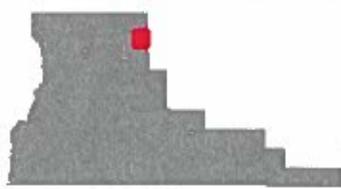
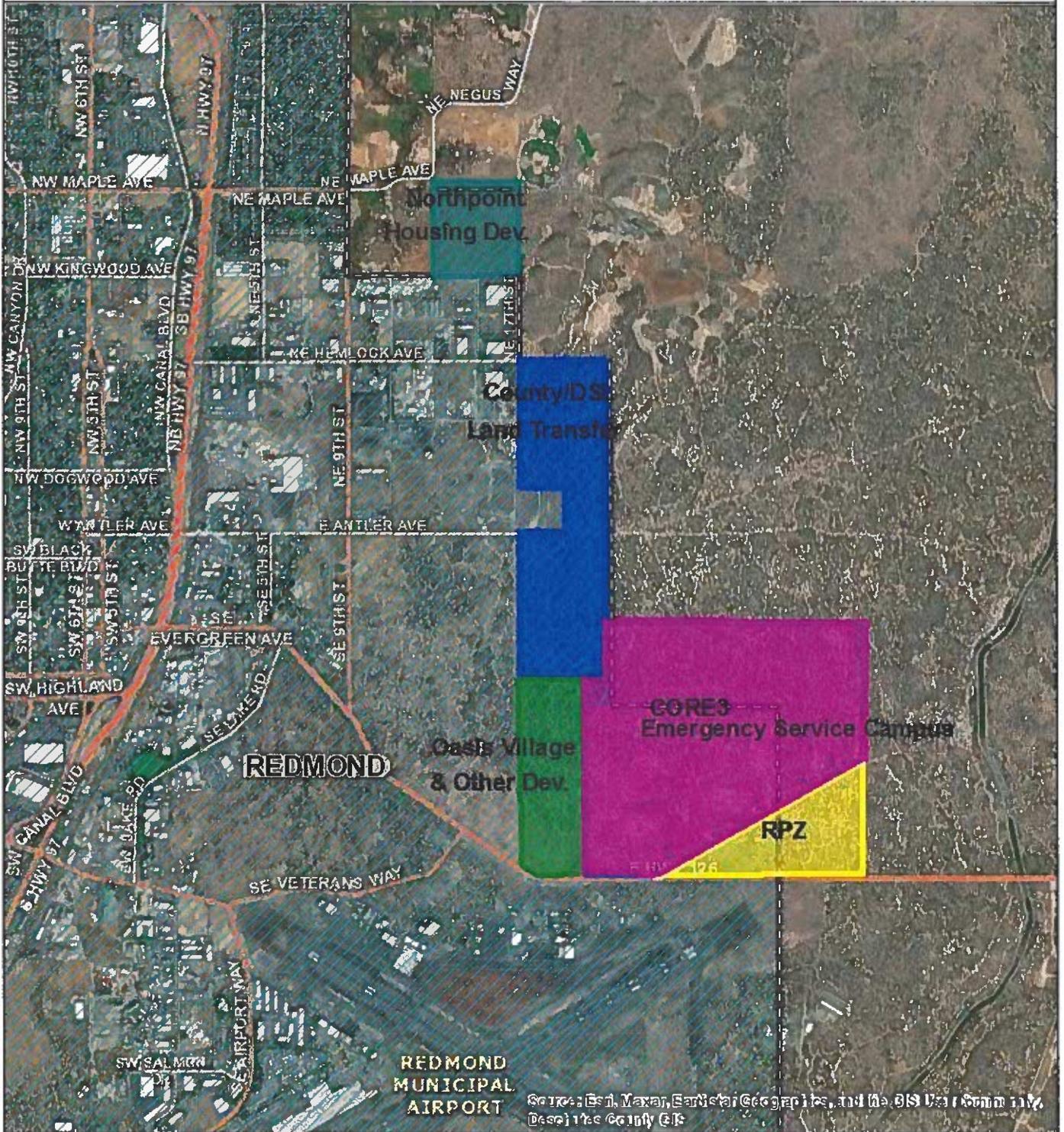
Month 10

- 2. Complete conveyance to DSL

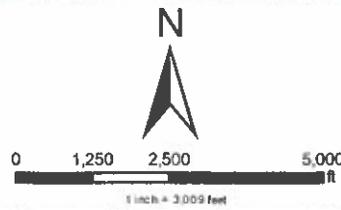
DRAFT

East Redmond

Planned Public Developments and Site Closures



Date 3/28/2023





BOARD OF
COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: April 22, 2024

SUBJECT: Treasury Report for March 2024

ATTENDANCE:

Bill Kuhn, County Treasurer



MEMORANDUM

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

Following is the unaudited monthly treasury report for fiscal year to date (YTD) as of March 31, 2024.

Treasury and Investments

- The portfolio balance at the end of March was \$327.8 million, a decrease of \$15.2 million from February and an increase of \$8.4 million from last year (March 2023).
- Net investment income for March was \$918K, approximately \$33K greater than last month and \$364K greater than March 2023. YTD earnings of \$6,681,825 are \$3,040,182 more than the YTD earnings last year.
- All portfolio category balances are within policy limits.
- The LGIP interest rate has remained at 5.20% during the month of March. Benchmark returns for 24-month treasuries were up 8 basis points and 36-month treasuries are up by 8 basis point from the prior month.
- The average portfolio yield is 3.41%, which was down slightly over last month’s average of 3.47%.
- The portfolio weighted average time to maturity is 0.98 years, up slightly from .96 years in February 2024.

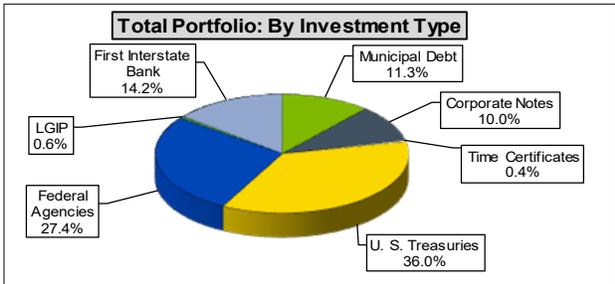
Deschutes County



Total Investment Portfolio As Of 3/31/2024

Portfolio Breakdown: Par Value by Investment Type		
Municipal Debt	\$ 37,205,000	11.3%
Corporate Notes	32,821,000	10.0%
Time Certificates	1,245,000	0.4%
U.S. Treasuries	118,000,000	36.0%
Federal Agencies	89,900,000	27.4%
LGIP	2,000,559	0.6%
First Interstate (Book Balance)	46,676,436	14.2%
Total Investments	\$ 327,847,996	100.0%

Investment Income		
	Mar-24	Y-T-D
Total Investment Income	\$ 923,367	\$ 6,726,825
Less Fee: \$5,000 per month	(5,000)	(45,000)
Investment Income - Net	\$ 918,367	\$ 6,681,825
Prior Year Comparison	Mar-23	\$ 3,641,643



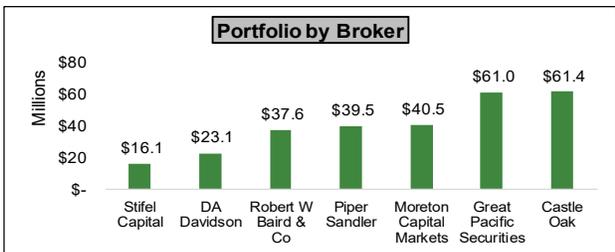
Category Maximums:	
U.S. Treasuries	100%
LGIP (\$59,847,000)	100%
Federal Agencies	100%
Banker's Acceptances	25%
Time Certificates	50%
Municipal Debt	25%
Corporate Debt	25%

Yield Percentages		
	Current Month	Prior Month
FIB/ LGIP	5.20%	5.20%
Investments	3.09%	3.13%
Average	3.41%	3.47%

Maturity (Years)	
Max	Weighted Average
2.96	0.98

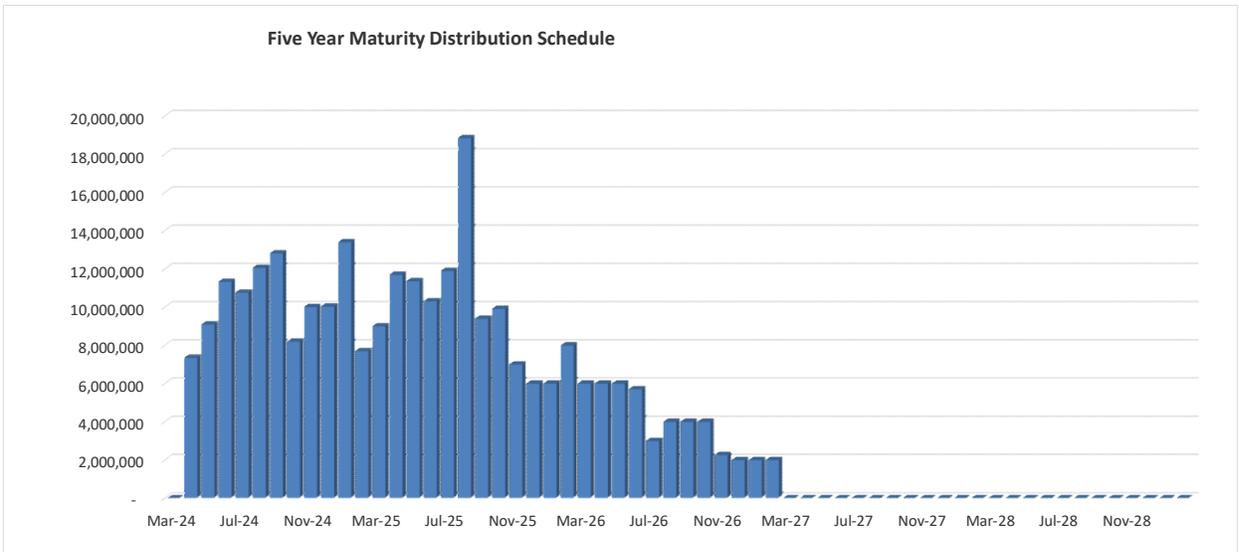
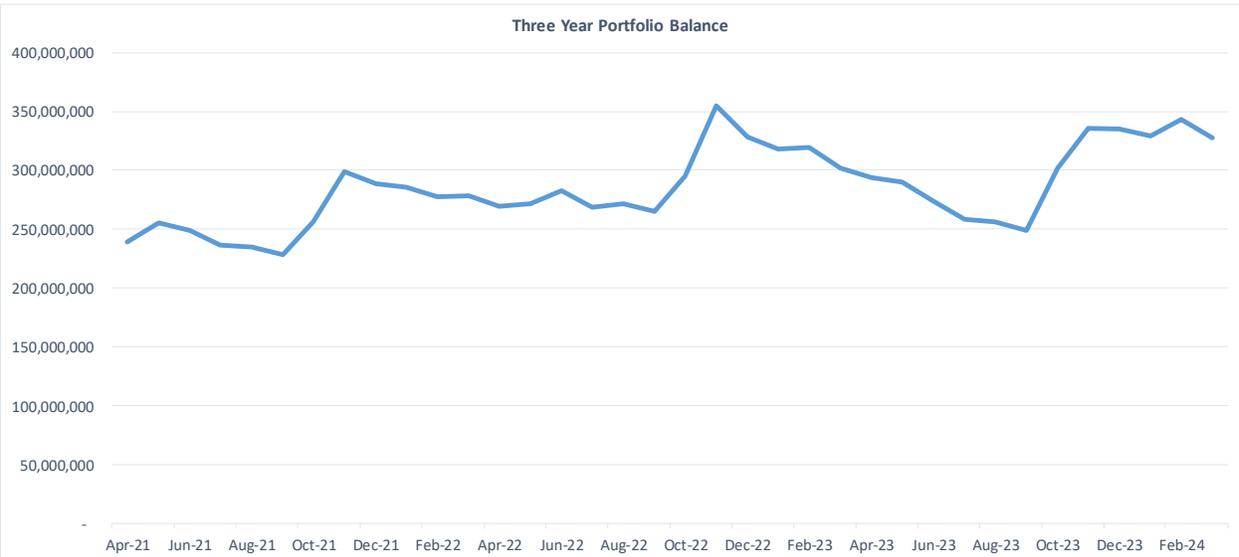
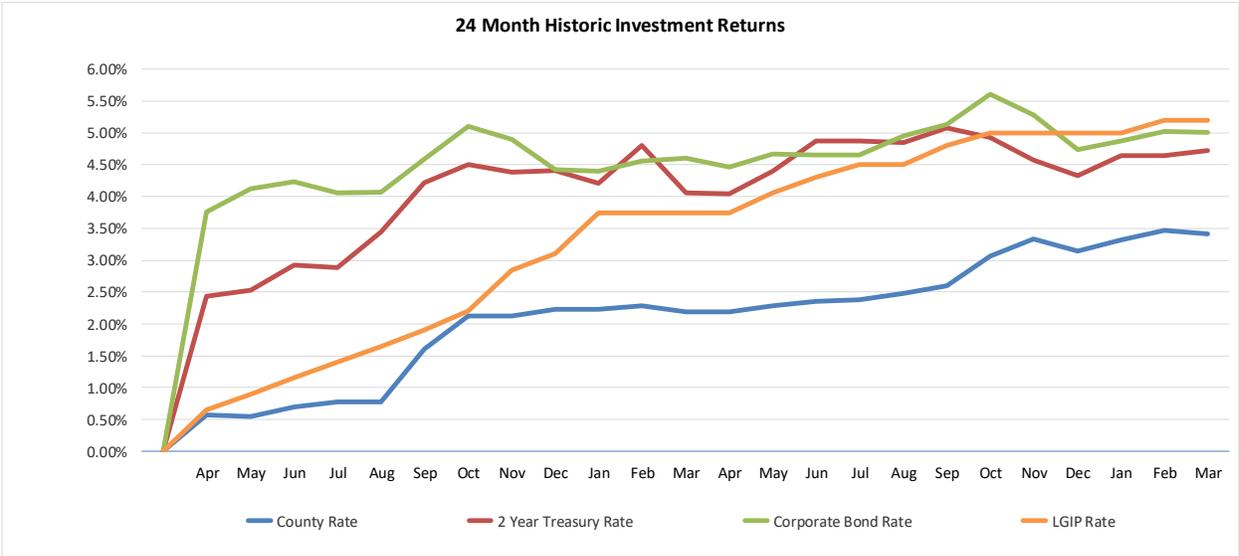
Benchmarks	
24 Month Treasury	4.72%
LGIP Rate	5.20%
36 Month Treasury	4.51%

Term	Minimum	Actual
0 to 30 Days	10%	17.1%
Under 1 Year	25%	52.0%
Under 5 Years	100%	100.0%



Other	Policy	Actual
Corp Issuer	5%	1.7%
Callable	25%	13.3%
Weighted Ave.	AA2	AA1

Investment Activity	
Purchases in Month	\$ 6,000,000
Sales/Redemptions in Month	\$ 14,000,000



Deschutes County Investments
Portfolio Management
Portfolio Details - Investments
March 31, 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	120			0.55	0.55	249,000	244,980	249,000	- -
10847	BCD	38149MXG3	GOLDMAN SACHS	GPAC	7/28/2021	7/29/2024	119			0.55	0.55	249,000	245,019	249,000	- -
10848	BCD	795451AA1	SALLIE MAE	GPAC	7/21/2021	7/22/2024	112			0.55	0.55	249,000	245,160	249,000	- -
10849	BCD	89235MLF6	TOYOTA FINANCIAL SGS BANK	GPAC	8/5/2021	8/5/2024	126			0.55	0.55	249,000	244,791	249,000	- -
10850	NCB	90348JR85	UBS BANK USA	GPAC	8/11/2021	8/12/2024	133			0.55	0.536214	249,000	244,597	249,000	- -
10988	FAC	3130H0AV5	Federal Agriculture Mtg Corp	MORETN	12/12/2023	10/1/2025	548			2.55	4.87	2,000,000	1,935,488	1,934,071	- -
10763	FAC	3133EL3P7	Federal Farm Credit Bank	R W B	8/12/2020	8/12/2025	498	Aaa	AA+	0.53	0.53	3,000,000	2,829,631	3,000,000	- -
10764	FAC	3133EL3H5	Federal Farm Credit Bank	MORETN	8/12/2020	8/12/2025	498	Aaa	AA+	0.57	0.57	3,000,000	2,831,202	3,000,000	- -
10783	FAC	3133EMCN0	Federal Farm Credit Bank	CASTLE	10/16/2020	10/15/2024	197	Aaa	AA+	0.4	0.4401721	2,000,000	1,947,742	1,999,571	- -
10820	FAC	3133EMLP5	Federal Farm Credit Bank	PS	12/30/2020	12/23/2024	266	Aaa	AA+	0.32	0.3199988	2,000,000	1,930,604	2,000,000	- -
10828	FAC	3133EMNK4	Federal Farm Credit Bank	DA DAV	1/22/2021	7/22/2024	112	Aaa	AA+	0.31	0.31	2,000,000	1,968,585	2,000,000	- -
10842	FAC	3133EMT51	Federal Farm Credit Bank	R W B	7/19/2021	7/19/2024	109	Aaa	AA+	0.42	0.4283959	1,000,000	984,990	999,975	- -
10916	FAC	3133ENP79	Federal Farm Credit Bank	CASTLE	9/26/2022	9/26/2024	178	Aaa	AA+	4.25	4.2542149	2,000,000	1,990,590	1,999,961	- -
10926	FAC	3133ENS68	Federal Farm Credit Bank	R W B	10/20/2022	10/17/2024	199	Aaa	AA+	4.62	4.7128512	2,000,000	1,993,225	1,999,043	- -
10927	FAC	3133ENPG9	Federal Farm Credit Bank	MORETN	10/25/2022	2/14/2025	319	Aaa	AA+	1.75	4.5602179	1,700,000	1,652,049	1,660,975	- -
10954	FAC	3133ENG20	Federal Farm Credit Bank	CASTLE	11/30/2022	8/15/2024	136	Aaa	AA+	3.3	4.6146501	2,000,000	1,985,567	1,990,672	- -
10971	FAC	3133EPPR0	Federal Farm Credit Bank	GPAC	11/17/2023	4/10/2026	739	Aaa	AA+	4.625	4.7710002	2,000,000	1,997,480	1,994,400	- -
10975	FAC	3133EPPR0	Federal Farm Credit Bank	GPAC	11/22/2023	4/10/2026	739	Aaa	AA+	4.625	4.8109999	2,000,000	1,997,480	1,992,879	- -
10985	FAC	3133EPC37	Federal Farm Credit Bank	PS	12/8/2023	11/13/2025	591	Aaa	AA+	4.875	4.6404797	1,000,000	1,001,289	1,003,559	- -
10987	FAC	3133EHVV1	Federal Farm Credit Bank	PS	12/12/2023	9/1/2026	883	Aaa	AA+	2.4	4.5888622	2,000,000	1,901,128	1,901,536	- -
11006	FAC	3133EPL37	Federal Farm Credit Bank	R W B	12/19/2023	12/8/2025	616	Aaa	AA+	4.625	4.4981889	2,000,000	1,994,863	2,004,024	- -
10932	FAC	3130ATN52	Federal Home Loan Bank	DA DAV	10/27/2022	10/27/2025	574	Aaa	AA+	5	5.0181605	1,855,000	1,852,665	1,854,514	4/27/2024
10937	FAC	3130AK5E2	Federal Home Loan Bank	R W B	11/18/2022	9/4/2025	521	Aaa	AA+	0.375	4.2631353	2,000,000	1,878,490	1,896,564	- -
10947	FAC	3130ASR92	Federal Home Loan Bank	MORETN	11/30/2022	5/16/2025	410	Aaa	AA+	4	5.139245	2,000,000	1,979,434	1,986,698	- -
10964	FAC	3130AWKM1	Federal Home Loan Bank	R W B	11/16/2023	12/12/2025	620	Aaa	AA+	4.75	4.9490002	2,000,000	1,998,755	1,993,611	- -
10972	FAC	3130AXB31	Federal Home Loan Bank	R W B	11/17/2023	3/13/2026	711	Aaa	AA+	4.875	4.78	2,000,000	2,007,365	2,003,378	- -
10976	FAC	3130ALAJ3	Federal Home Loan Bank	PS	11/22/2023	8/25/2026	876	Aaa	AA+	0.7	4.9650109	2,000,000	1,819,185	1,810,842	5/25/2024
10984	FAC	3130AWLY4	Federal Home Loan Bank	PS	12/8/2023	6/13/2025	438	Aaa	AA+	5.125	4.8004048	2,145,000	2,149,013	2,152,957	- -
11005	FAC	3130ALSW5	Federal Home Loan Bank	R W B	12/19/2023	3/13/2026	711	Aaa	AA+	0.875	4.3881228	2,000,000	1,860,698	1,870,811	- -
11023	FAC	3130AL5A8	Federal Home Loan Bank	STIFEL	3/21/2024	2/26/2027	1061	Aaa	AA+	0.9	4.5716846	2,000,000	1,802,718	1,802,589	5/26/2024
10766	FAC	3134GWND4	Federal Home Loan Mtg Corp	CASTLE	8/14/2020	8/12/2025	498	Aaa		0.6	0.6101786	2,000,000	1,887,819	1,999,727	5/12/2024
10775	FAC	3134GWF84	Federal Home Loan Mtg Corp	CASTLE	9/9/2020	9/9/2024	161	Aaa		0.48	0.48	1,000,000	978,498	1,000,000	6/9/2024
10791	FAC	3134GW3W4	Federal Home Loan Mtg Corp	CASTLE	10/30/2020	10/28/2024	210	Aaa		0.41	0.4163167	2,000,000	1,944,257	1,999,928	4/28/2024
10792	FAC	3134GW5Q5	Federal Home Loan Mtg Corp	CASTLE	10/30/2020	11/29/2025	303	Aaa		0.45	0.4523943	2,500,000	2,401,779	2,499,951	4/29/2024
10799	FAC	3134GW7F7	Federal Home Loan Mtg Corp	CASTLE	11/18/2020	11/18/2024	231	Aaa		0.375	0.375	2,000,000	1,940,433	2,000,000	- -
10821	FAC	3134GXKK9	Federal Home Loan Mtg Corp	R W B	1/15/2021	1/15/2025	289	Aaa		0.35	0	2,000,000	1,925,487	2,000,000	4/15/2024
10905	FAC	3134GWZV1	Federal Home Loan Mtg Corp	CASTLE	7/8/2022	10/22/2025	569	Aaa		0.65	3.2000087	2,000,000	1,875,143	1,925,125	- -
10939	FAC	3134GY4P4	Federal Home Loan Mtg Corp	MORETN	11/30/2022	11/26/2025	604	Aaa	AA+	5.3	5.3002699	2,000,000	1,992,535	2,000,000	5/26/2024
10944	FAC	3137EAEX3	Federal Home Loan Mtg Corp	MORETN	11/18/2022	9/23/2025	540	Aaa	AA+	0.375	4.2702845	2,000,000	1,873,733	1,892,666	- -
10955	FAC	3137EAEU9	Federal Home Loan Mtg Corp	CASTLE	11/30/2022	7/21/2025	476	Aaa	AA+	0.375	4.3133499	2,000,000	1,887,464	1,903,990	- -
10762	FAC	3136G4E74	Federal National Mtg Assn	CASTLE	7/31/2020	1/29/2025	303	Aaa	AA+	0.57	0.5699999	1,400,000	1,347,326	1,400,000	4/29/2024
10765	FAC	3136G4N74	Federal National Mtg Assn	MORETN	8/21/2020	8/21/2025	507	Aaa	AA+	0.56	0.56	3,000,000	2,826,068	3,000,000	5/21/2024
10767	FAC	3136G4L84	Federal National Mtg Assn	CASTLE	8/18/2020	8/18/2025	504	Aaa	AA+	0.57	0.5901227	2,000,000	1,885,011	1,999,453	5/18/2024
10770	FAC	3136G4X24	Federal National Mtg Assn	PS	8/28/2020	8/29/2025	515	Aaa	AA+	0.6	0.6000006	1,000,000	941,326	1,000,000	8/29/2024
10772	FAC	3136G4N74	Federal National Mtg Assn	R W B	8/27/2020	8/21/2025	507	Aaa	AA+	0.56	0.5650922	1,000,000	942,023	999,930	5/21/2024
10773	FAC	3136G4X24	Federal National Mtg Assn	CASTLE	8/28/2020	8/29/2025	515	Aaa	AA+	0.6	0.6000006	1,000,000	941,326	1,000,000	8/29/2024
10774	FAC	3136G4N74	Federal National Mtg Assn	R W B	9/3/2020	8/21/2025	507	Aaa	AA+	0.56	0.5599951	2,000,000	1,884,046	2,000,000	5/21/2024
10793	FAC	3135GA2N0	Federal National Mtg Assn	R W B	11/4/2020	11/4/2025	582	Aaa	AA+	0.55	0.55	2,000,000	1,863,270	2,000,000	11/4/2024
10796	FAC	3135G06G3	Federal National Mtg Assn	CASTLE	11/12/2020	11/7/2025	585	Aaa	AA+	0.5	0.5729346	2,000,000	1,869,167	1,997,702	- -
10952	FAC	3135G03U5	Federal National Mtg Assn	R W B	11/30/2022	4/22/2025	386	Aaa	AA+	0.625	4.4293463	2,000,000	1,909,623	1,924,578	- -
10989	AFD	313384E88	Federal Home Loan Bank	CASTLE	12/12/2023	9/6/2024	158	Aaa	AA+	5.0049997	5.3003332	2,000,000	1,954,685	1,956,067	- -
11013	AFD	313384N70	Federal Home Loan Bank	DA DAV	2/27/2024	11/8/2024	221	Aaa	AA+	4.9599996	5.24580879	1,300,000	1,259,781	1,260,416	- -
10902	TRC	91282CER8	U.S. Treasury	GPAC	6/28/2022	5/31/2024	60	Aaa		2.5	3.0809126	2,000,000	1,990,800	1,998,160	- -
10904	TRC	91282CEH0	U.S. Treasury	MORETN	7/8/2022	4/15/2025	379	Aaa	AA+	2.625	3.0804476	2,000,000	1,952,070	1,990,988	- -
10920	TRC	91282ZL7	U.S. Treasury	PS	10/3/2022	4/30/2025	394	Aaa		0.375	4.2171846	2,000,000	1,903,828	1,922,147	- -
10921	TRC	91282ZT0	U.S. Treasury	PS	10/3/2022	5/31/2025	425	Aaa		0.25	4.2325215	2,000,000	1,894,375	1,913,205	- -
10924	TRC	91282CBV2	U.S. Treasury	MORETN	10/20/2022	4/15/2024	14	Aaa		0.375	4.6205671	2,000,000	1,996,190	1,996,890	- -
10925	TRC	91282WJ5	U.S. Treasury	MORETN	10/20/2022	5/15/2024	44	Aaa		2.5	4.6315735	2,000,000	1,993,061	1,995,093	- -

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	320	Aaa		1.5	4.5042292	2,000,000	1,938,262	1,950,592	-	
10934	TRC	91282CED9	U.S. Treasury	MORETN	11/4/2022	3/15/2025	348	Aaa		1.75	4.6405931	2,000,000	1,938,714	1,948,337	-	
10935	TRC	91282CEU1	U.S. Treasury	MORETN	11/4/2022	6/15/2025	440	Aaa		2.875	4.6510728	2,000,000	1,951,797	1,960,112	-	
10936	TRC	91282CEY3	U.S. Treasury	MORETN	11/4/2022	7/15/2025	470	Aaa		3	4.660048	2,000,000	1,953,359	1,960,221	-	
10942	TRC	91282CDN8	U.S. Treasury	MORETN	11/18/2022	12/15/2024	258	Aaa		1	4.3929033	2,000,000	1,942,441	1,954,688	-	
10943	TRC	91282CDZ1	U.S. Treasury	MORETN	11/18/2022	2/15/2025	320	Aaa		1.5	4.3902761	2,000,000	1,938,262	1,952,317	-	
10945	TRC	9128285C0	U.S. Treasury	MORETN	11/18/2022	9/30/2025	547	Aaa		3	4.1910054	2,000,000	1,948,281	1,966,694	-	
10946	TRC	91282CEY3	U.S. Treasury	MORETN	11/18/2022	7/15/2025	470	Aaa		3	4.2514798	2,000,000	1,953,359	1,969,792	-	
10948	TRC	912828WJ5	U.S. Treasury	DA DAV	11/30/2022	5/15/2024	44	Aaa		2.5	4.6796779	2,000,000	1,993,061	1,994,971	-	
10949	TRC	912828Y87	U.S. Treasury	GPAC	11/30/2022	7/31/2024	121	Aaa		1.75	4.6137515	2,000,000	1,976,484	1,981,916	-	
10958	TRC	91282CEY3	U.S. Treasury	PS	11/30/2022	7/15/2025	470	Aaa		3	4.2943472	2,000,000	1,953,359	1,968,758	-	
10959	TRC	91282CEU1	U.S. Treasury	PS	11/30/2022	6/15/2025	440	Aaa		2.875	4.2893605	2,000,000	1,951,797	1,968,024	-	
10963	TRC	91282CHM6	U.S. Treasury	STIFEL	9/29/2023	7/15/2026	835	Aaa		4.5	4.8808615	3,000,000	2,996,367	2,975,687	-	
10965	TRC	91282CGE5	U.S. Treasury	CASTLE	11/16/2023	1/15/2026	654	Aaa		3.875	4.838231	2,000,000	1,971,797	1,967,574	-	
10966	TRC	91282CGL9	U.S. Treasury	CASTLE	11/16/2023	2/15/2026	685	Aaa		4	4.8207532	2,000,000	1,975,547	1,971,094	-	
10969	TRC	91282CHB0	U.S. Treasury	PS	11/17/2023	5/15/2026	774	Aaa		3.625	4.661229	2,000,000	1,960,859	1,958,934	-	
10970	TRC	91282CHU8	U.S. Treasury	GPAC	11/17/2023	8/15/2026	866	Aaa		4.375	4.6314599	2,000,000	1,992,891	1,988,589	-	
10973	TRC	91282CJC6	U.S. Treasury	STIFEL	11/17/2023	10/15/2026	927	Aaa		4.625	4.5910231	2,000,000	2,006,328	2,001,530	-	
10974	TRC	91282CHB0	U.S. Treasury	GPAC	11/22/2023	5/15/2026	774	Aaa		3.625	4.6699096	2,000,000	1,960,859	1,958,574	-	
10977	TRC	91282CGL9	U.S. Treasury	CASTLE	11/22/2023	2/15/2026	685	Aaa		4	4.7435597	2,000,000	1,975,547	1,973,767	-	
10978	TRC	91282CGR6	U.S. Treasury	CASTLE	11/22/2023	3/15/2026	713	Aaa		4.625	4.7122051	2,000,000	1,998,750	1,996,700	-	
10979	TRC	91282CDZ1	U.S. Treasury	GPAC	12/8/2023	2/15/2025	320	Aaa		1.5	4.9532547	2,000,000	1,938,262	1,942,069	-	
10980	TRC	91282CEY3	U.S. Treasury	GPAC	12/8/2023	7/15/2025	470	Aaa		3	4.72774	3,200,000	3,125,375	3,132,111	-	
10981	TRC	91282CFK2	U.S. Treasury	GPAC	12/8/2023	9/15/2025	532	Aaa		3.5	4.6598952	1,500,000	1,472,227	1,475,910	-	
10982	TRC	91282CED9	U.S. Treasury	DA DAV	12/8/2023	3/15/2025	348	Aaa		1.75	4.9003222	3,000,000	2,908,071	2,913,549	-	
10983	TRC	91282CEH0	U.S. Treasury	DA DAV	12/8/2023	4/15/2025	379	Aaa	AA+	2.625	4.8500197	3,700,000	3,611,330	3,618,181	-	
10986	TRC	912828XB1	U.S. Treasury	DA DAV	12/8/2023	5/15/2025	409	Aaa		2.125	4.8150714	3,200,000	3,101,500	3,107,757	-	
10990	TRC	912828U3	U.S. Treasury	DA DAV	12/12/2023	8/31/2024	152	Aaa		1.875	5.2442521	2,000,000	1,971,680	1,972,906	-	
10991	TRC	91282CGA3	U.S. Treasury	DA DAV	12/12/2023	12/15/2025	623	Aaa		4	4.6803125	2,000,000	1,975,781	1,978,102	-	
10992	TRC	91282CGE5	U.S. Treasury	R W B	12/12/2023	1/15/2026	654	Aaa		3.875	4.6417612	2,000,000	1,971,797	1,974,086	-	
10994	TRC	91282CHN4	U.S. Treasury	GPAC	12/12/2023	7/31/2025	486	Aaa		4.75	4.8393383	700,000	698,852	699,176	-	
10995	TRC	912828P46	U.S. Treasury	STIFEL	12/12/2023	2/15/2026	685	Aaa		1.625	4.6184916	2,000,000	1,891,563	1,894,427	-	
10996	TRC	91282CJC6	U.S. Treasury	STIFEL	12/12/2023	10/15/2026	927	Aaa		4.625	4.4580016	2,000,000	2,006,328	2,007,780	-	
10997	TRC	91282CJK8	U.S. Treasury	STIFEL	12/12/2023	11/15/2026	958	Aaa		4.625	4.4510097	2,000,000	2,007,109	2,008,410	-	
10998	TRC	912828R36	U.S. Treasury	CASTLE	12/19/2023	5/15/2026	774	Aaa		1.625	4.2619955	2,000,000	1,880,313	1,894,696	-	
10999	TRC	91282CGV7	U.S. Treasury	CASTLE	12/19/2023	4/15/2026	744	Aaa		3.75	4.2870073	2,000,000	1,965,938	1,979,300	-	
11000	TRC	91282CFP1	U.S. Treasury	CASTLE	12/19/2023	10/15/2025	562	Aaa		4.25	4.4837829	2,000,000	1,983,828	1,993,078	-	
11002	TRC	91282CGL9	U.S. Treasury	GPAC	12/19/2023	2/15/2026	685	Aaa		4	4.344556	2,000,000	1,975,547	1,987,723	-	
11003	TRC	912828G38	U.S. Treasury	GPAC	12/19/2023	11/15/2024	228	Aaa		2.25	4.9362782	2,000,000	1,963,750	1,967,648	-	
11004	TRC	91282CGE5	U.S. Treasury	GPAC	12/19/2023	1/15/2026	654	Aaa		3.875	4.3774643	2,000,000	1,971,797	1,982,946	-	
11007	TRC	91282CDN8	U.S. Treasury	STIFEL	12/19/2023	12/15/2024	258	Aaa		1	4.8731326	2,000,000	1,942,441	1,947,312	-	
11014	TRC	91282CDB4	U.S. Treasury	DA DAV	2/27/2024	10/15/2024	197	Aaa		0.625	5.1804426	1,200,000	1,170,914	1,171,407	-	
11018	TRC	91282CDS7	U.S. Treasury	MORETN	2/27/2024	1/15/2025	289	Aaa		1.125	5.0499998	1,500,000	1,454,033	1,455,099	-	
11020	TRC	91282CDN8	U.S. Treasury	STIFEL	2/27/2024	12/15/2024	258	Aaa		1	5.1070241	1,100,000	1,068,343	1,069,163	-	
11021	TRC	91282CJT9	U.S. Treasury	CASTLE	3/21/2024	1/15/2027	1019	Aaa		4	4.4870257	2,000,000	1,976,719	1,974,649	-	
11022	TRC	91282CJP7	U.S. Treasury	CASTLE	3/21/2024	12/15/2026	988	Aaa		4	4.375	4.5014721	2,000,000	1,995,781	1,993,510	-
10993	ATD	912797JM0	U.S. Treasury	GPAC	12/12/2023	4/9/2024	8	Aaa		5.2329993	5.47406002	2,000,000	1,997,670	1,997,674	-	
11011	ATD	912797JP3	U.S. Treasury	CASTLE	2/27/2024	4/23/2024	22	Aaa		5.2700014	5.46218475	1,000,000	996,779	996,779	-	
11012	ATD	912797HH3	U.S. Treasury	CASTLE	2/27/2024	5/2/2024	31	Aaa		5.2499983	5.44849167	1,100,000	1,094,999	1,095,027	-	
11015	ATD	912796Y52	U.S. Treasury	GPAC	2/27/2024	7/5/2024	95	Aaa		5.1500004	5.39358351	2,200,000	2,169,885	2,170,101	-	
11016	ATD	912797KC0	U.S. Treasury	GPAC	2/27/2024	8/22/2024	143	Aaa		0	5.40994179	1,900,000	1,861,271	1,861,283	-	
11017	ATD	912797KG1	U.S. Treasury	GPAC	2/27/2024	6/25/2024	85	Aaa		5.213	5.45277251	1,800,000	1,778,020	1,777,845	-	
11019	ATD	912797GL5	U.S. Treasury	PS	2/27/2024	9/5/2024	157	Aaa		5.0000002	5.27381413	1,900,000	1,857,583	1,858,569	-	
10806	MC1	037833DF4	Apple Inc	GPAC	12/3/2020	1/13/2025	287	Aaa	AA+	2.75	0.6389292	2,000,000	1,962,187	2,032,590	11/13/2024	
10865	MC1	037833DN7	Apple Inc	GPAC	11/18/2021	9/11/2026	893	Aaa	AA+	2.05	1.4551529	2,000,000	1,877,095	2,027,979	7/11/2026	
10822	MC1	12572QAG0	CME GROUP	GPAC	1/4/2021	3/15/2025	348	Aa3	AA-	3	0.6490818	2,000,000	1,959,272	2,044,249	-	
10830	MC1	22546QAP2	CREDIT SUISSE NY	CASTLE	2/1/2021	9/9/2024	161	A3	A+	3.625	0.57179	2,950,000	2,922,379	2,989,069	-	
10818	MC1	166764BW9	Chevron Corp	GPAC	12/28/2020	5/11/2025	405	Aa2	AA-	1.554	0.6470298	1,663,000	1,599,507	1,679,497	-	
10824	MC1	166764BW9	Chevron Corp	CASTLE	1/7/2021	5/11/2025	405	Aa2	AA-	1.554	0.6175284	2,000,000	1,923,641	2,020,501	-	
10817	MC1	46625HKC3	JPMorgan Chase - Corporate N	CASTLE	12/22/2020	1/23/2025	297	A1	A-	3.125	0.8061136	2,000,000	1,963,825	2,036,930	-	
10826	MC1	46625HKC3	JPMorgan Chase - Corporate N	CASTLE	1/11/2021	1/23/2025	297	A1	A-	3.125	0.8272497	2,000,000	1,963,825	2,036,584	-	
10864	MC1	46625HJX9	JPMorgan Chase - Corporate N	CASTLE	11/18/2021	5/13/2024	42	A1	A-	3.625	0.9770205	1,500,000	1,496,678	1,504,567	-	
10797	MC1	822582CC4	ROYAL DUTCH SHELL PLC	GPAC	11/13/2020	11/7/2024	220	Aa2	A+	2	0.7055457	3,000,000	2,940,289	3,022,936	10/7/2024	
10823	MC1	822582CC4	ROYAL DUTCH SHELL PLC	CASTLE	1/7/2021	11/7/2024	220	Aa2	A+	2	0.5429301	1,708,000	1,674,005	1,722,757	10/7/2024	

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						
10858	MC1	91159HHX1	US Bank	PS	10/29/2021	7/30/2024	120	A3	A	2.4	0.8420282	2,000,000	1,978,867	2,010,159	- -
10814	MC1	931142DV2	WALMART	GPAC	12/17/2020	12/15/2024	258	Aa2	AA	2.65	0.570485	2,000,000	1,967,063	2,028,972	10/15/2024
10801	MC1	30231GBH4	XTO Energy Inc	GPAC	11/19/2020	3/19/2025	352	Aa2	AA-	2.992	0.813784	2,000,000	1,959,026	2,041,293	- -
10816	MC1	30231GBC5	XTO Energy Inc	GPAC	12/21/2020	8/16/2024	137	Aa2	AA-	2.019	0.5432498	2,000,000	1,975,727	2,010,944	7/16/2024
10800	MC1	98459LAA1	YALE UNIVERSITY	GPAC	11/18/2020	4/15/2025	379	Aaa	AAA	0.873	0.5784436	2,000,000	1,901,402	2,006,034	- -
10788	MUN	014365DS6	ALDERWOOD WA WTR & WSTWTR DIST	R W B	11/12/2020	12/1/2024	244	Aa2	AA+	1	0.6501532	935,000	910,241	937,149	- -
10808	MUN	13034AL57	CALIFORNIA INFRASTRUCTURE & EC	GPAC	12/17/2020	10/1/2024	183		AAA	0.645	0.6450337	1,000,000	977,610	1,000,000	- -
10930	MUN	13048VLK2	CA ST MUNI FIN AUTH REVENUE	GPAC	10/26/2022	10/1/2025	548	A1		2.148	5.0003132	2,060,000	1,970,905	1,978,937	- -
10777	MUN	179093KQ1	CLACKAMAS SCHOOL DISTRICT	PS	10/1/2020	6/15/2024	75	Aa1		0.613	0.6130311	500,000	495,435	500,000	- -
10807	MUN	179198JF4	CLACKAMAS SCHOOL DISTRICT	DA DAV	12/3/2020	6/15/2024	75	Aa1		0.83	0.480219	300,000	297,387	300,214	- -
10871	MUN	250325UL9	DESCHUTES CTY SCH DIST #1	R W B	12/7/2021	6/15/2026	805	Aa1		1.4	1.2301048	2,000,000	1,865,000	2,007,267	- -
10778	MUN	4511527C0	IDAHO ST BOND BANK AUTH REVENUE	PS	10/8/2020	9/15/2024	167	Aa1		5	0.6103486	1,000,000	999,260	1,019,730	- -
10781	MUN	476453GS8	JEROME IDAHO SCHOOL DISTRICT	PS	10/13/2020	9/15/2024	167	Aaa		5	0.7253469	220,000	219,800	224,216	- -
10840	MUN	498368EB1	KLAMATH CNTY OR SCH DIST	PS	7/1/2021	6/15/2025	440		AA+	0.86	0.8600191	400,000	379,712	400,000	- -
10870	MUN	569280EX4	Salem-Keizer School District	PS	12/7/2021	6/15/2026	805	Aa1		1.438	1.2900015	2,000,000	1,864,180	2,006,321	- -
10782	MUN	584288ER1	MEDFORD OR REVENUE	R W B	10/14/2020	7/15/2024	105		AA-	2	0.6503538	815,000	807,013	818,134	- -
10825	MUN	625506PX2	MULTNOMAH CO-REF-TXBL	GPAC	1/21/2021	6/1/2025	426	Aaa	AAA	1	0.5000954	2,165,000	2,068,203	2,177,475	- -
10815	MUN	625517MG9	MULTNOMAH COUNTY OR SCHOOLS	R W B	12/30/2020	45458	75	Aa1	AA+	2	0.4052718	2,750,000	2,732,428	2,758,972	- -
10841	MUN	625517NE3	MULTNOMAH COUNTY OR SCHOOLS	CASTLE	7/15/2021	45838	455	Aa2	AA	0.95	0.6870868	1,255,000	1,193,166	1,259,053	- -
10875	MUN	68587FAW4	OR EDU DIST FF&C PENSION OBLI	R W B	12/8/2021	46203	820	AA2	AA	1.104	1.3861517	250,000	230,398	248,469	- -
10950	MUN	68609TWD6	OREGON STATE	GPAC	12/1/2022	5/1/2025	395	Aa1	AA+	0.90	4.75	500,000	478,295	481,683	- -
10805	MUN	68609TZR2	Oregon State Lottery	R W B	12/1/2020	8/1/2024	122	Aa1	AA+	0.64	0.41	505,000	497,173	505,372	- -
10811	MUN	68608USW7	Oregon State Lottery	R W B	12/17/2020	8/1/2024	122	Aa1	AA+	2.68	0.94	755,000	748,250	759,291	- -
10829	MUN	68607VZ73	Oregon State Lottery	PS	1/26/2021	4/1/2024	0	Aa2	AAA	2.51	0.39	2,350,000	2,350,000	2,350,000	- -
10874	MUN	68609TWC8	Oregon State Lottery	R W B	12/2/2021	5/1/2024	30	Aa1	AA+	0.80	0.73	500,000	498,105	500,027	- -
10771	MUN	68583RCT7	OR ST COMMUNITY COLLEGE DIST	R W B	8/27/2020	6/30/2024	90	Aa1	AA+	5.66	0.60	90,000	90,083	91,111	- -
10853	MUN	68583RCY6	OR ST COMMUNITY COLLEGE DIST	PS	8/31/2021	6/30/2024	90		AA	0.58	0.58	1,000,000	988,940	1,000,000	- -
10863	MUN	68583RCV2	OR ST COMMUNITY COLLEGE DIST	GPAC	11/18/2021	6/30/2026	820	Aa1	AA+	5.68	1.40	210,000	214,265	229,491	- -
10876	MUN	68607DVC6	ODOT HWY USER TAX REV	R W B	12/8/2021	11/15/2026	958	Aa1	AAA	0.93	1.37	260,000	236,673	257,160	- -
10784	MUN	732098PE2	POMONA CALI UNI SCH DIST TAXAB	PS	10/20/2020	8/1/2024	122	Aa3		0.77	0.60	1,200,000	1,181,484	1,200,671	- -
10809	MUN	736688MD1	Portland Community College	PS	12/17/2020	6/15/2024	75	Aa1		0.57	0.57	1,000,000	990,490	1,000,000	- -
10845	MUN	736688MF6	Portland Community College	MORETN	7/23/2021	6/15/2026	805	Aa1		0.90	0.80	1,250,000	1,153,663	1,252,670	- -
10810	MUN	73474TAB6	MORROW PORT TRANS FAC	R W B	12/14/2020	9/1/2024	153	Aa1		3.22	0.42	1,750,000	1,734,425	1,770,242	- -
10951	MUN	752147HJ0	RANCHO SANTIAGO CA CMNTY CLG D	GPAC	12/1/2022	9/1/2025	518	Aa2	AA	0.73	4.63	1,895,000	1,786,777	1,797,945	- -
10776	MUN	568571CZ4	SILVER FALLS SD	PS	9/17/2020	6/15/2024	75	Aa1		0.55	0.55	1,900,000	1,880,392	1,900,000	- -
10831	MUN	799055QU5	SAN MATEO CA FOSTER CITY SCHO	DA DAV	2/16/2021	8/1/2025	487	Aaa	AA+	1.60	0.47	500,000	478,990	507,426	- -
10786	MUN	835569GR9	SONOMA CCD	PS	10/21/2020	8/1/2024	122	Aa2	AA	2.06	0.60	1,200,000	1,186,860	1,205,768	- -
10787	MUN	88675ABS4	TIGARD OR WTR SYS REVENUE	PS	11/3/2020	8/1/2025	487	Aa3	AA	2.00	0.85	350,000	336,263	355,248	- -
10779	MUN	906429EE1	UNION CTY OR SCHOOL DISTRICT	PS	10/8/2020	6/15/2024	75	Aa1		0.68	0.68	490,000	485,355	490,000	- -
10785	MUN	939307KV5	Washington County SD Municipal	PS	10/28/2020	6/15/2024	75	Aa1		0.59	0.58	1,500,000	1,485,690	1,500,000	- -
10798	MUN	938429V61	Washington County SD Municipal	PS	11/17/2020	6/15/2025	440	Aa1	AA+	0.91	0.64	350,000	333,106	351,109	- -
10078	RRP	SYS10078	Local Govt Investment Pool		7/1/2006	- -	1			5.20	5.20	2,000,559	2,000,559	2,000,559	- -
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	37,676,436	37,676,436	37,676,436	- -
												327,847,996	320,527,311	324,974,004	



BOARD OF
COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: April 22, 2024

SUBJECT: Finance Report for March 2024

ATTENDANCE:
Robert Tintle, Chief Financial Officer



MEMORANDUM

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

Following is the unaudited monthly finance report for fiscal year to date (YTD) as of March 31, 2024.

Budget to Actuals Report

General Fund

- Revenue YTD in the General Fund is \$42.5M or 95.5% of budget. By comparison, last year revenue YTD was \$40.1M and 91.8% of budget.
Expenses YTD are \$32.9M and 71.2% of budget. By comparison, last year expenses YTD were \$32.3M and 71.2% of budget.
Beginning Fund Balance is \$14.0M or 101.1% of the budgeted \$13.8M beginning fund balance.



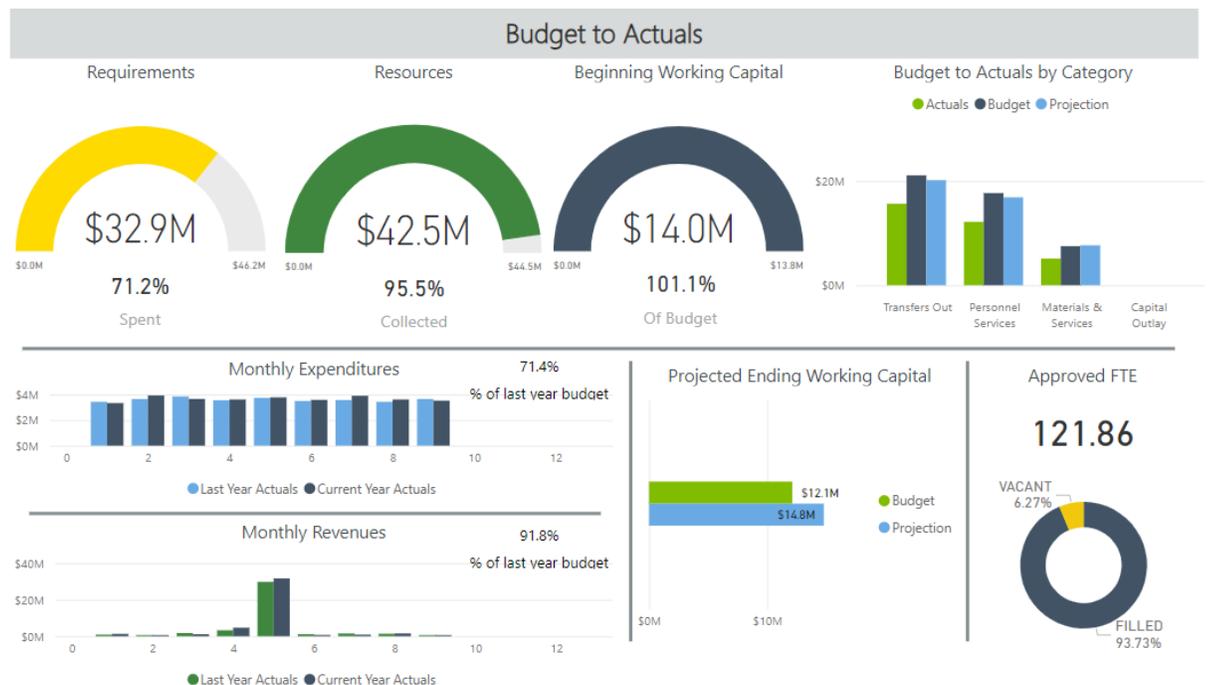
County Wide Financial Dashboard

001 - General Fund

Thru GL Period: 9 75.0% Year Complete

- Fund selection list: Select all, (Blank), 001 - General Fund, 010 - Assmt-Clerk..., 020 - Code Abate..., 030 - Community..., 040 - Court Techn..., 050 - Economic D..., 060 - General Co..., 070 - General Co..., 090 - Project Dev..., 120 - Law Library, 130 - Park Acquisi..., 132 - Park Develo...

Monthly GL Peri... 0 9
\$12.1M Contingency
(Blank) Reserves



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 March 31, 2024.

Position Control Summary

Position Control Summary FY24													July - June	
Org		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Percent Unfilled
Assessor	Filled	31.63	31.63	31.63	31.63	30.00	31.00	30.63	30.63	31.63				
	Unfilled	3.63	3.63	3.63	3.63	5.26	4.26	4.64	4.64	3.64				11.64%
Clerk	Filled	9.48	10.48	10.48	9.90	9.90	10.48	10.48	10.48	10.48				
	Unfilled	1.00	-	-	0.58	0.58	-	-	-	-				2.30%
BOPTA	Filled	0.52	0.52	0.10	0.10	0.10	0.52	0.52	0.52	0.52				
	Unfilled	-	-	0.42	0.42	0.42	-	-	-	-				26.88%
DA	Filled	57.90	58.90	58.90	59.40	59.90	59.10	59.10	58.10	59.10				
	Unfilled	3.20	2.20	2.20	1.70	1.20	2.00	2.00	3.00	2.00				3.55%
Tax	Filled	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				
	Unfilled	-	-	-	-	-	-	-	-	1.00				2.22%
Property Mgmt	Filled	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00				
	Unfilled	1.00	1.00	1.00	-	-	-	-	-	-				11.11%
Total General Fund	Filled	113.03	115.03	114.61	115.53	114.40	115.60	115.23	114.23	115.23	-	-	-	
	Unfilled	8.83	6.83	7.25	6.33	7.46	6.26	6.64	7.64	6.64	-	-	-	5.82%
Justice Court	Filled	4.60	4.60	4.60	4.60	4.60	3.60	3.60	3.60	3.60				
	Unfilled	-	-	-	-	-	1.00	1.00	1.00	1.00				9.66%
Community Justice	Filled	45.00	43.00	45.00	45.00	46.00	48.00	48.00	47.00	46.00				
	Unfilled	4.00	6.00	4.00	4.00	3.00	1.00	1.00	2.00	3.00				6.35%
Sheriff	Filled	233.75	232.75	229.75	229.75	228.75	229.75	228.75	228.75	230.75				
	Unfilled	37.25	38.25	41.25	41.25	42.25	41.25	42.25	42.25	40.25				15.02%
Houseless Effort	Filled	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				50.00%
Health Svcs	Filled	381.55	376.95	378.75	383.40	384.40	386.40	390.33	395.23	397.23				
	Unfilled	33.25	37.85	37.05	32.60	34.60	32.60	30.68	25.78	23.78				7.66%
CDD	Filled	54.80	54.80	52.80	52.00	48.00	47.00	45.00	44.00	42.00				
	Unfilled	3.20	3.20	5.20	6.00	10.00	11.00	13.00	14.00	16.00				15.63%
Road	Filled	57.00	57.00	57.00	55.00	56.00	59.00	59.00	60.00	60.00				
	Unfilled	5.00	5.00	5.00	7.00	6.00	3.00	3.00	2.00	2.00				6.81%
Adult P&P	Filled	33.75	33.75	33.75	33.75	32.75	33.75	32.75	32.75	32.75				
	Unfilled	6.00	6.00	6.00	6.00	7.00	6.00	7.00	7.00	7.00				16.21%
Solid Waste	Filled	29.00	31.00	30.00	30.00	30.00	32.00	31.00	36.00	38.00				
	Unfilled	12.00	10.00	11.00	11.00	11.00	9.00	10.00	5.00	3.00				22.22%
Victims Assistance	Filled	6.50	7.50	7.50	9.50	9.50	9.50	9.50	9.50	9.50				
	Unfilled	3.00	2.00	2.00	-	-	-	-	-	-				8.19%
GIS Dedicated	Filled	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				
	Unfilled	5.75	5.75	5.75	6.75	6.75	6.00	6.00	5.00	4.00				33.07%
Natural Resource	Filled	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				
	Unfilled	3.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00				12.88%
ISF - Admin	Filled	9.75	9.75	9.75	8.75	8.75	8.75	8.75	8.75	9.75				
	Unfilled	-	-	-	1.00	1.00	1.00	1.00	1.00	-				5.70%
ISF - BOCC	Filled	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				
	Unfilled	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00				9.40%
ISF - Legal	Filled	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				
	Unfilled	1.20	1.20	1.20	1.20	1.20	0.20	0.20	1.20	1.20				9.78%
ISF - IT	Filled	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00				
	Unfilled	-	-	-	-	-	1.00	1.00	1.00	1.00				2.55%
ISF - Risk	Filled	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				
	Unfilled	7.00	5.00	5.00	5.43	5.43	3.91	3.91	6.48	6.48				9.00%
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	-	-	-	
	Unfilled	131.48	133.08	136.70	134.56	141.69	128.22	131.67	127.34	121.34	-	-	-	
	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	-	-	-	
	% Unfilled	10.56%	10.69%	10.97%	10.80%	11.34%	10.27%	10.52%	10.17%	9.69%				10.56%



**Budget to Actuals - Total Personnel and Overtime Report
FY24 YTD March 31, 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	\$ 17,670,095	\$ 12,161,177	\$ 16,859,984	\$ 810,111	\$ 72,800	\$ 14,009	\$ 58,791
030 - Juvenile	6,852,966	4,673,125	6,455,606	397,360	50,000	72,684	(22,684)
160/170 - TRT	228,267	166,399	228,267	-	-	-	-
200 - ARPA	928,596	667,996	928,596	-	-	-	-
220 - Justice Court	651,767	482,896	650,977	790	-	-	-
255 - Sheriff's Office	47,515,968	32,341,596	43,844,919	3,671,049	1,989,500	1,921,370	68,130
274 - Health Services	50,668,863	36,849,838	51,472,172	(803,309)	200	79,477	(79,277)
295 - CDD	8,219,303	5,258,340	7,362,321	856,982	38,000	7,547	30,453
325 - Road	8,406,468	6,043,301	8,244,729	161,739	100,000	159,291	(59,291)
355 - Adult P&P	5,907,511	3,796,595	5,132,022	775,489	9,000	6,291	2,709
465 - Road CIP	-	-	-	-	-	-	-
610 - Solid Waste	4,108,983	2,712,822	4,020,900	88,083	95,000	51,991	43,009
615 - Fair & Expo	1,896,951	1,106,227	1,462,933	434,018	40,000	67,881	(27,881)
616 - Annual County Fair	276,531	129,856	203,941	72,590	-	900	(900)
617 - Fair & Expo Capital Reserve	-	-	-	-	-	-	-
618 - RV Park	91,328	65,824	91,534	(206)	5,500	2,673	2,827
619 - RV Park Reserve	-	-	-	-	-	-	-
670 - Risk Management	452,463	330,106	457,758	(5,295)	-	-	-
675 - Health Benefits	-	-	-	-	-	-	-
705 - 911	9,032,045	6,277,027	8,574,403	457,642	445,000	233,944	211,056
999 - All Other Funds	16,315,342	10,838,041	16,240,042	75,300	38,000	32,397	5,603
Total	\$ 179,223,447	\$ 123,901,167	\$ 172,231,104	\$ 6,992,343	\$ 2,883,000	\$ 2,650,455	\$ 232,545



Budget to Actuals - Countywide Summary

All Departments

FY24 YTD March 31, 2024 (unaudited)

04/22/2024 Item #7.
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	42,411,681	96%	45,357,578	102%
030 - Juvenile	1,010,203	1,050,931	104%	1,014,168	521,092	51%	1,010,882	100%
160/170 - TRT	13,631,282	12,748,688	94%	12,751,790	10,267,367	81%	12,334,953	97%
200 - ARPA	105,186	14,955,890	999%	14,458,597	9,722,014	67%	9,790,352	68%
220 - Justice Court	525,032	518,001	99%	525,540	385,573	73%	526,610	100%
255 - Sheriff's Office	49,577,055	50,672,726	102%	58,558,288	55,676,111	95%	59,037,718	101%
274 - Health Services	57,787,985	55,638,108	96%	60,293,847	49,461,393	82%	59,566,931	99%
295 - CDD	11,675,519	9,455,886	81%	10,460,840	6,080,540	58%	8,169,532	78%
325 - Road	24,889,063	25,698,009	103%	26,673,711	20,055,515	75%	26,670,006	100%
355 - Adult P&P	6,134,018	6,295,372	103%	5,535,606	4,098,080	74%	5,896,688	107%
465 - Road CIP	1,943,063	782,549	40%	2,179,426	2,251,154	103%	2,998,300	138%
610 - Solid Waste	14,503,499	13,899,874	96%	15,995,411	12,606,566	79%	17,207,041	108%
615 - Fair & Expo	1,738,534	2,260,708	130%	2,343,500	1,940,520	83%	2,469,105	105%
616 - Annual County Fair	1,969,380	2,359,790	120%	2,324,117	2,466,774	106%	2,479,136	107%
617 - Fair & Expo Capital Reserve	7,414	317,269	999%	64,800	198,728	307%	221,369	342%
618 - RV Park	642,252	579,826	90%	530,800	368,421	69%	474,462	89%
619 - RV Park Reserve	6,298	21,589	343%	34,300	32,971	96%	43,960	128%
670 - Risk Management	3,311,477	3,297,596	100%	3,364,344	3,030,957	90%	3,844,824	114%
675 - Health Benefits	23,658,700	25,492,341	108%	30,654,045	22,812,932	74%	31,705,354	103%
705 - 911	13,744,678	14,120,981	103%	14,034,323	12,584,110	90%	14,236,514	101%
999 - Other	62,651,873	65,511,028	105%	81,766,214	54,612,624	67%	80,023,453	98%
TOTAL RESOURCES	332,985,219	348,711,997	105%	387,971,883	311,585,122	80%	384,064,768	99%



Budget to Actuals - Countywide Summary

All Departments

FY24 YTD March 31, 2024 (unaudited)

04/22/2024 Item #7.
Year Complete

REQUIREMENTS	Fiscal Year 2023			Fiscal Year 2024			Projection	
	Budget	Actuals	%	Budget	Actuals	%		%
001 - General Fund	24,337,373	23,057,601	95%	25,155,807	17,279,378	69%	24,510,046	97%
030 - Juvenile	7,928,538	7,497,365	95%	8,481,279	5,763,348	68%	8,022,332	95%
160/170 - TRT	13,123,218	11,822,231	90%	6,902,223	5,938,118	86%	6,789,274	98%
200 - ARPA	23,129,361	14,662,784	63%	9,837,656	2,494,406	25%	9,753,207	99%
220 - Justice Court	766,183	742,697	97%	822,370	611,989	74%	821,580	100%
255 - Sheriff's Office	60,415,533	58,373,715	97%	65,641,097	42,725,350	65%	61,971,048	94%
274 - Health Services	70,979,127	62,912,108	89%	72,257,808	47,028,470	65%	68,158,125	94%
295 - CDD	11,233,304	9,466,620	84%	10,269,561	6,511,496	63%	9,165,048	89%
325 - Road	16,188,996	13,822,550	85%	17,124,761	10,318,462	60%	16,259,742	95%
355 - Adult P&P	7,575,910	6,790,874	90%	7,576,032	4,995,068	66%	6,920,194	91%
465 - Road CIP	28,387,166	16,897,136	60%	23,772,827	15,666,289	66%	23,368,287	98%
610 - Solid Waste	11,754,672	10,769,061	92%	14,404,234	8,811,914	61%	14,295,898	99%
615 - Fair & Expo	3,098,054	3,330,291	107%	3,734,327	2,506,971	67%	3,300,275	88%
616 - Annual County Fair	1,972,030	2,067,492	105%	2,582,856	2,211,479	86%	2,308,899	89%
617 - Fair & Expo Capital Reserve	870,000	483,310	56%	1,090,000	359,859	33%	1,090,000	100%
618 - RV Park	594,181	498,157	84%	617,131	384,151	62%	527,361	85%
619 - RV Park Reserve	100,000	5,532	6%	174,000	18,610	11%	174,000	100%
670 - Risk Management	5,887,806	2,915,728	50%	4,744,447	3,047,409	64%	4,508,264	95%
675 - Health Benefits	31,769,217	30,688,534	97%	32,587,213	20,788,346	64%	32,716,861	100%
705 - 911	17,709,497	13,390,020	76%	15,113,760	9,926,099	66%	14,656,118	97%
999 - Other	108,884,843	63,570,653	58%	93,813,865	37,738,929	40%	81,948,670	87%
TOTAL REQUIREMENTS	446,705,009	353,764,458	79%	416,703,254	245,126,142	59%	391,265,230	94%



Budget to Actuals - Countywide Summary

All Departments

FY24 YTD March 31, 2024 (unaudited)

04/22/2024 Item #7.
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)	(15,555,222)	74%	(20,053,234)	96%
030 - Juvenile	6,452,997	6,452,997	100%	6,678,013	5,042,250	76%	6,678,013	100%
160/170 - TRT	(6,021,446)	(5,874,627)	98%	(8,575,254)	(5,230,027)	61%	(8,073,041)	94%
200 - ARPA	-	-		(5,022,145)	(400,000)	8%	(400,000)	8%
220 - Justice Court	263,217	224,696	85%	364,688	273,510	75%	364,688	100%
255 - Sheriff's Office	3,448,587	3,449,109	100%	3,377,587	2,571,062	76%	3,377,587	100%
274 - Health Services	8,007,942	5,850,465	73%	8,026,456	4,739,502	59%	6,194,205	77%
295 - CDD	(911,585)	(835,505)	92%	466,530	131,831	28%	672,799	144%
325 - Road	(12,330,136)	(12,330,136)	100%	(12,700,000)	(7,700,000)	61%	(12,700,000)	100%
355 - Adult P&P	267,532	267,532	100%	510,950	345,717	68%	510,950	100%
465 - Road CIP	14,230,313	12,238,662	86%	12,500,000	5,000,000	40%	12,500,000	100%
610 - Solid Waste	(5,299,665)	(3,453,962)	65%	(2,613,962)	(1,960,467)	75%	(1,703,962)	65%
615 - Fair & Expo	704,127	621,827	88%	875,681	771,174	88%	994,494	114%
616 - Annual County Fair	(156,706)	(156,706)	100%	(34,503)	(25,875)	75%	(34,503)	100%
617 - Fair & Expo Capital Reserve	1,149,827	1,113,829	97%	824,187	528,706	64%	657,158	80%
618 - RV Park	(81,566)	(81,566)	100%	128,436	136,321	106%	128,436	100%
619 - RV Park Reserve	261,750	261,566	100%	51,564	38,673	75%	51,564	100%
670 - Risk Management	(3,500)	(3,500)	100%	(153,500)	(120,619)	79%	(553,403)	361%
705 - 911	(59,900)	(59,900)	100%	-	-		-	
999 - Other	10,959,373	12,205,258	111%	16,258,586	11,413,463	70%	11,388,249	70%
TOTAL TRANSFERS	9,745	-	0	-	-		-	



Budget to Actuals - Countywide Summary

All Departments

FY24 YTD March 31, 2024 (unaudited)

04/22/2024 Item #7.
Year Complete

ENDING FUND BALANCE	Fiscal Year 2023			Fiscal Year 2024			
	Budget	Actuals	%	Budget	Actuals	Projection	%
001 - General Fund	11,239,637	13,984,330	124%	12,115,095	23,561,410	14,778,628	122%
030 - Juvenile	634,663	1,528,688	241%	710,902	1,328,683	1,195,251	168%
160/170 - TRT	4,000,000	4,527,362	113%	1,801,675	3,626,584	2,000,000	111%
200 - ARPA	-	401,204	999%	-	7,228,811	38,349	999%
220 - Justice Court	22,066	-	0%	67,858	47,093	69,718	103%
255 - Sheriff's Office	7,024,650	11,001,214	157%	7,295,992	26,523,037	11,445,471	157%
274 - Health Services	6,045,519	12,519,113	207%	7,480,011	19,691,539	10,122,125	135%
295 - CDD	1,627,134	1,322,717	81%	1,975,730	1,023,593	1,000,000	51%
325 - Road	2,262,898	7,351,679	325%	2,370,201	9,388,733	5,061,943	214%
355 - Adult P&P	1,925,640	3,010,934	156%	1,470,524	2,459,663	2,498,378	170%
465 - Road CIP	12,334,484	23,347,907	189%	9,918,979	14,932,772	15,477,920	156%
610 - Solid Waste	556,359	2,743,514	493%	1,393,600	4,577,698	3,950,695	283%
615 - Fair & Expo	315,960	547,764	173%	32,617	752,487	711,088	999%
616 - Annual County Fair	225,358	521,447	231%	228,205	750,867	657,181	288%
617 - Fair & Expo Capital Reserve	1,587,183	2,757,229	174%	2,391,825	3,124,804	2,545,755	106%
618 - RV Park	82,920	166,640	201%	135,220	287,230	242,177	179%
619 - RV Park Reserve	1,340,766	1,469,559	110%	1,284,317	1,522,593	1,391,083	108%
670 - Risk Management	5,107,351	9,323,307	183%	6,466,397	9,186,236	8,106,464	125%
675 - Health Benefits	3,815,139	6,107,998	160%	3,809,575	8,132,584	5,096,491	134%
705 - 911	8,926,080	13,393,950	150%	12,122,906	16,051,961	12,974,346	107%
999 - Other	56,596,539	109,244,434	193%	105,016,103	137,172,508	112,424,085	107%
TOTAL FUND BALANCE	125,670,346	225,270,989	179%	178,087,732	291,370,884	211,787,147	119%



Budget to Actuals Report

General Fund - Fund 001

FY24 YTD March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
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	36,980,546	99%	38,135,987	102%	735,987 A
Property Taxes - Prior	301,000	334,760	111%	318,000	307,432	97%	318,000	100%	-
Other General Revenues	3,591,874	4,310,996	120%	3,480,844	3,084,833	89%	3,833,614	110%	352,770
Assessor	964,246	713,767	74%	775,350	420,580	54%	775,350	100%	-
Clerk	2,298,566	1,451,801	63%	1,259,595	909,039	72%	1,259,595	100%	-
BOPTA	14,588	9,434	65%	10,200	5,526	54%	10,200	100%	-
District Attorney	1,183,942	1,089,499	92%	552,048	456,390	83%	552,048	100%	-
Tax Office	221,483	120,714	55%	136,000	92,095	68%	136,000	100%	-
Veterans	214,836	182,018	85%	261,179	97,224	37%	261,179	100%	- B
Property Management	215,000	215,058	100%	215,000	52,500	24%	70,000	33%	(145,000) C
Non-Departmental	-	-	-	-	5,515	-	5,605	-	5,605
TOTAL RESOURCES	43,472,708	43,034,834	99%	44,408,216	42,411,681	96%	45,357,578	102%	949,362

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Assessor	5,910,478	5,399,847	91%	6,189,597	4,080,772	66%	5,710,597	92%
Clerk	2,432,710	2,098,659	86%	2,351,515	1,460,088	62%	2,278,594	97%	72,921 E
BOPTA	92,177	82,488	89%	97,522	59,153	61%	86,121	88%	11,401 F
District Attorney	10,979,839	10,906,691	99%	11,636,672	8,021,052	69%	11,407,078	98%	229,594 G
Medical Examiner	438,702	320,660	73%	461,224	237,328	51%	461,224	100%	-
Tax Office	905,262	834,177	92%	940,770	659,429	70%	911,888	97%	28,882 H
Veterans	809,390	758,902	94%	919,283	670,427	73%	967,023	105%	(47,740) I
Property Management	508,359	418,433	82%	539,558	362,163	67%	512,105	95%	27,453 J
Non-Departmental	2,260,456	2,237,744	99%	2,019,666	1,728,967	86%	2,175,416	108%	(155,750)
TOTAL REQUIREMENTS	24,337,373	23,057,601	95%	25,155,807	17,279,378	69%	24,510,046	97%	645,761

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In	260,000	260,439	100%	103,790	79,463	77%	103,790	100%
Transfers Out	(21,131,416)	(20,150,477)	95%	(21,067,104)	(15,634,685)	74%	(20,157,024)	96%	910,080
TOTAL TRANSFERS	(20,871,416)	(19,890,038)	95%	(20,963,314)	(15,555,222)	74%	(20,053,234)	96%	910,080

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%
Resources over Requirements	19,135,335	19,977,233	-	19,252,409	25,132,303	-	20,847,532	-	1,595,123
Net Transfers - In (Out)	(20,871,416)	(19,890,038)	-	(20,963,314)	(15,555,222)	-	(20,053,234)	-	910,080
TOTAL FUND BALANCE	\$ 11,239,637	\$ 13,984,330	124%	\$ 12,115,095	\$ 23,561,410	194%	\$ 14,778,628	122%	\$ 2,663,533

- 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 11.6%
- E** Projected Personnel savings based on FY24 average vacancy rate of 2.3%
- F** Projected Personnel based on vacancy savings to date
- G** Projected Personnel savings based on FY24 average vacancy rate of 3.5%
- 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 \$800K of County General Funds in FY24.



Budget to Actuals Report

Juvenile - Fund 030

FY24 YTD March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
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	231,249	49%	477,422	100%	811 A
ODE Juvenile Crime Prev	123,000	107,720	88%	106,829	51,174	48%	112,772	106%	5,943 B
Leases	86,000	90,228	105%	90,228	70,380	78%	90,228	100%	-
Gen Fund-Crime Prevention	89,500	89,500	100%	89,500	-	0%	89,500	100%	-
Inmate/Prisoner Housing	55,000	127,050	231%	75,000	41,580	55%	52,000	69%	(23,000) C
Miscellaneous	42,500	66,375	156%	56,500	41,093	73%	56,500	100%	-
DOC Unif Crime Fee/HB2712	49,339	50,462	102%	52,000	26,680	51%	52,000	100%	-
Interest on Investments	6,815	29,441	432%	37,500	39,344	105%	52,460	140%	14,960
OJD Court Fac/Sec SB 1065	15,000	12,420	83%	15,000	9,048	60%	13,000	87%	(2,000) D
Food Subsidy	10,000	13,116	131%	10,000	7,812	78%	10,000	100%	-
Contract Payments	8,000	5,285	66%	5,000	2,733	55%	5,000	100%	-
TOTAL RESOURCES	1,010,203	1,050,931	104%	1,014,168	521,092	51%	1,010,882	100%	(3,286)

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	6,292,271	5,995,923	95%	6,852,966	4,673,125	68%	6,455,606	94%
Materials and Services	1,527,992	1,394,956	91%	1,599,048	1,060,957	66%	1,537,461	96%	61,587 F
Capital Outlay	108,275	106,487	98%	29,265	29,265	100%	29,265	100%	- G
TOTAL REQUIREMENTS	7,928,538	7,497,365	95%	8,481,279	5,763,348	68%	8,022,332	95%	458,947

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In- General Funds	6,529,064	6,529,064	100%	6,798,630	5,098,959	75%	6,798,630	100%
Transfers Out	-	-	-	(45,000)	-	0%	(45,000)	100%	-
Transfers Out-Veh Reserve	(76,067)	(76,067)	100%	(75,617)	(56,709)	75%	(75,617)	100%	-
TOTAL TRANSFERS	6,452,997	6,452,997	100%	6,678,013	5,042,250	76%	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)	(5,242,256)	-	(7,011,450)	-	455,661
Net Transfers - In (Out)	6,452,997	6,452,997	100%	6,678,013	5,042,250	76%	6,678,013	100%	-
TOTAL FUND BALANCE	\$ 634,663	\$ 1,528,688	241%	\$ 710,902	\$ 1,328,683	187%	\$ 1,195,251	168%	\$484,349

- A** Final State Grant allocation for 23-25 Biennium
- B** Final State Grant allocation for 23-25 Biennium
- C** Out of county utilization is lower than anticipated. Flucuates depending on other County needs.
- D** Based on fees and current trends.
- E** Projected Personnel savings based on FY24 average vacancy rate of 6.3%
- F** Materials and services projections based on current spending trends.
- G** Detention security upgrade project. Additional technology and upgrade requirements.



Budget to Actuals Report

TRT - Fund 160/170

FY24 YTD March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
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	10,180,600	81%	12,220,000	97%	(410,000) A
Interest on Investments	50,408	95,656	190%	121,790	86,397	71%	114,583	94%	(7,207)
Miscellaneous	-	161		-	370		370		370
TOTAL RESOURCES	13,631,282	12,748,688	94%	12,751,790	10,267,367	81%	12,334,953	97%	(416,837)

REQUIREMENTS	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
COVA	3,675,886	3,417,576	93%	3,378,641	2,576,515	76%	3,265,692	97%	112,949 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	171,413	65%	262,395	100%	-
Interfund Charges	3,574,573	3,574,573	100%	213,587	160,190	75%	213,587	100%	-
Software	47,251	46,125	98%	47,600	30,000	63%	47,600	100%	-
TOTAL REQUIREMENTS	13,123,218	11,822,231	90%	6,902,223	5,938,118	86%	6,789,274	98%	112,949

TRANSFERS	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfer Out - RV Park	(20,000)	(20,000)	100%	(20,000)	(14,994)	75%	(20,000)	100%	-
Transfer Out - Annual Fair	(75,000)	(75,000)	100%	(75,000)	(56,250)	75%	(75,000)	100%	-
Transfer Out - Justice Court	(263,217)	(224,696)	85%	(364,688)	(273,510)	75%	(364,688)	100%	-
Transfer Out - Health	(418,417)	(418,417)	100%	(368,417)	(276,309)	75%	(368,417)	100%	-
Transfer Out - F&E Reserve	(501,683)	(465,685)	93%	(462,119)	(346,581)	75%	(447,655)	97%	14,464 D
Transfer Out - General County Reserve	-	-		(723,720)	(542,790)	75%	(1,412,223)	195%	(688,503) E
Transfer Out - F&E	(1,091,342)	(1,019,042)	93%	(1,009,023)	(756,756)	75%	(975,271)	97%	33,752
Transfer Out - Courthouse Debt Service	-	-		(1,900,500)	(224,002)	12%	(758,000)	40%	1,142,500 F
Transfer Out - Sheriff	(3,651,787)	(3,651,787)	100%	(3,651,787)	(2,738,835)	75%	(3,651,787)	100%	-
TOTAL TRANSFERS	(6,021,446)	(5,874,627)	98%	(8,575,254)	(5,230,027)	61%	(8,073,041)	94%	502,213

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	4,329,248		5,545,679		(303,888)
Net Transfers - In (Out)	(6,021,446)	(5,874,627)		(8,575,254)	(5,230,027)		(8,073,041)		502,213
TOTAL FUND BALANCE	\$ 4,000,000	\$ 4,527,362	113%	\$ 1,801,675	\$ 3,626,584	201%	\$ 2,000,000	111%	\$198,325

- A** Room tax revenue down 3.3% 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 March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
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	205,022	64%	273,360	86%	(46,100)
TOTAL RESOURCES	105,186	14,955,890	999%	14,458,597	9,722,014	67%	9,790,352	68%	(4,668,245)

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Services to Disproportionately Impacted Communities	15,394,824	11,733,287	76%	6,538,263	1,786,834	27%	6,538,263	100%
Administrative	4,317,328	144,531	3%	1,719,694	104,492	6%	1,635,245	95%	84,449
Infrastructure	1,634,710	860,474	53%	766,410	149,033	19%	766,410	100%	-
Public Health	882,922	997,337	113%	560,926	304,047	54%	560,926	100%	-
Negative Economic Impacts	899,577	927,155	103%	252,363	150,000	59%	252,363	100%	-
TOTAL REQUIREMENTS	23,129,361	14,662,784	63%	9,837,656	2,494,406	25%	9,753,207	99%	84,449

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	7,227,607		37,145		(4,583,796)
Net Transfers - In (Out)	-	-		(5,022,145)	(400,000)		(400,000)		4,622,145
TOTAL FUND BALANCE	-	\$ 401,204	999%	-	\$ 7,228,811	999%	\$ 38,349	999%	\$38,349



Budget to Actuals Report

Justice Court - Fund 220

FY24 YTD March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
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	384,368	73%	525,000	100%	-
Interest on Investments	32	513	999%	540	1,204	223%	1,610	298%	1,070
TOTAL RESOURCES	525,032	518,001	99%	525,540	385,573	73%	526,610	100%	1,070

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	604,648	592,149	98%	651,767	482,896	74%	650,977	100%
Materials and Services	161,535	150,549	93%	170,603	129,093	76%	170,603	100%	-
TOTAL REQUIREMENTS	766,183	742,697	97%	822,370	611,989	74%	821,580	100%	790

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In - TRT	263,217	224,696	85%	364,688	273,510	75%	364,688	100%
TOTAL TRANSFERS	263,217	224,696	85%	364,688	273,510	75%	364,688	100%	-

Resources over Requirements	(241,151)	(224,696)		(296,830)	(226,417)		(294,970)		1,860
Net Transfers - In (Out)	263,217	224,696		364,688	273,510		364,688		-
TOTAL □	\$ 22,066	-	0%	\$ 67,858	\$ 47,093	69%	\$ 69,718	103%	\$ 1,860

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 March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
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	36,889,553	97%	38,006,062	100%	- A
LED #2 Property Tax Current	13,400,541	13,405,210	100%	15,189,654	14,743,146	97%	15,189,654	100%	- B
Sheriff's Office Revenues	5,307,630	6,093,977	115%	4,583,572	3,179,258	69%	4,754,752	104%	171,180
LED #1 Property Tax Prior	330,000	277,442	84%	330,000	263,716	80%	330,000	100%	-
LED #1 Interest	89,119	283,971	319%	264,000	382,906	145%	492,250	186%	228,250
LED #2 Property Tax Prior	145,000	114,469	79%	120,000	112,956	94%	120,000	100%	-
LED #2 Interest	22,716	73,353	323%	65,000	104,575	161%	145,000	223%	80,000
TOTAL RESOURCES	49,577,055	50,672,726	102%	58,558,288	55,676,111	95%	59,037,718	101%	479,430

REQUIREMENTS	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Digital Forensics	808,610	856,836	106%	1,221,145	931,867	76%	1,334,949	109%	(113,804)
Concealed Handgun Licenses	335,044	345,454	103%	624,277	312,540	50%	453,978	73%	170,299
Rickard Ranch	264,871	278,671	105%	334,232	226,042	68%	376,279	113%	(42,047)
Sheriff's Services	5,863,885	5,196,628	89%	5,771,949	3,844,347	67%	5,376,119	93%	395,830
Civil/Special Units	1,168,300	1,102,770	94%	1,019,021	808,219	79%	1,089,699	107%	(70,678)
Automotive/Communications	3,765,888	3,635,006	97%	4,574,918	3,014,571	66%	4,487,592	98%	87,326
Detective	3,583,825	4,105,995	115%	4,773,538	3,086,969	65%	4,323,837	91%	449,701
Patrol	14,880,315	14,858,735	100%	16,270,641	10,601,943	65%	15,897,392	98%	373,249
Records	904,493	687,442	76%	855,590	507,568	59%	721,824	84%	133,766
Adult Jail	22,809,320	20,842,708	91%	23,784,474	14,912,053	63%	21,397,049	90%	2,387,425
Court Security	424,769	598,098	141%	600,590	425,766	71%	578,180	96%	22,410
Emergency Services	829,997	545,477	66%	808,931	480,307	59%	677,769	84%	131,162
Special Services	2,047,792	2,374,496	116%	2,779,458	2,034,047	73%	2,777,942	100%	1,516
Training	1,907,588	1,986,740	104%	1,537,498	897,615	58%	1,351,362	88%	186,136
Other Law Enforcement	820,836	958,658	117%	634,835	641,496	101%	1,077,077	170%	(442,242)
Non - Departmental	-	-	0%	50,000	-	0%	50,000	100%	-
TOTAL REQUIREMENTS	60,415,533	58,373,715	97%	65,641,097	42,725,350	65%	61,971,048	94%	3,670,049

TRANSFERS	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfer In - TRT	3,651,787	3,651,787	100%	3,651,787	2,738,835	75%	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)	(161,273)	60%	(267,700)	100%	-
TOTAL TRANSFERS	3,448,587	3,449,109	100%	3,377,587	2,571,062	76%	3,377,587	100%	-

FUND BALANCE	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Beginning Fund Balance	14,414,541	15,253,094	106%	11,001,214	11,001,214	100%	11,001,214	100%	0
Resources over Requirements	(10,838,478)	(7,700,989)	-	(7,082,809)	12,950,761	-	(2,933,330)	-	4,149,479
Net Transfers - In (Out)	3,448,587	3,449,109	-	3,377,587	2,571,062	-	3,377,587	-	-
TOTAL FUND BALANCE	\$ 7,024,650	\$ 11,001,214	157%	\$ 7,295,992	\$ 26,523,037	364%	\$ 11,445,471	157%	\$ 4,149,479

- 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 March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
State Grant	22,223,536	18,578,578	84%	23,707,980	19,544,382	82%	20,953,367	88%	(2,754,613)
OHP Capitation	12,882,624	12,088,181	94%	16,494,114	13,322,419	81%	17,416,057	106%	921,943
State Miscellaneous	8,901,719	7,751,386	87%	5,793,079	3,811,491	66%	5,277,035	91%	(516,044)
OHP Fee for Service	3,232,620	5,287,409	164%	4,947,581	3,875,982	78%	4,832,777	98%	(114,804)
Local Grants	2,332,031	2,054,936	88%	1,567,894	2,226,332	142%	2,074,226	132%	506,332
Environmental Health Fees	1,238,499	1,335,280	108%	1,478,906	1,335,932	90%	1,517,060	103%	38,154
Federal Grants	2,615,634	2,390,105	91%	1,440,560	618,671	43%	1,348,393	94%	(92,167)
Patient Fees	615,644	748,534	122%	1,087,790	626,454	58%	840,503	77%	(247,287)
Other	1,169,317	1,976,339	169%	1,061,371	1,612,504	152%	1,935,635	182%	874,264
State - Medicaid/Medicare	807,530	1,197,300	148%	1,034,491	762,392	74%	986,111	95%	(48,380)
Medicaid	430,863	746,146	173%	431,000	622,384	144%	800,895	186%	369,895
Vital Records	300,000	354,158	118%	315,000	239,355	76%	318,838	101%	3,838
Interest on Investments	97,750	390,781	400%	262,007	522,611	199%	651,590	249%	389,583
State - Medicare	337,614	234,401	69%	209,500	181,802	87%	232,233	111%	22,733
Liquor Revenue	177,574	161,412	91%	177,574	102,805	58%	177,574	100%	-
State Shared- Family Planning	125,000	152,985	122%	158,000	55,878	35%	77,637	49%	(80,363)
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%	60,293,847	49,461,393	82%	59,566,931	99%	(726,916)

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Administration Allocation	-	-	999%	-	-	-	-	-	-
Personnel Services	50,658,752	48,187,764	95%	50,668,863	36,849,838	73%	51,472,172	102%	(803,309)
Materials and Services	19,393,800	14,220,207	73%	21,241,445	10,024,397	47%	16,479,062	78%	4,762,383
Capital Outlay	926,575	504,137	54%	347,500	154,235	44%	206,891	60%	140,609
TOTAL REQUIREMENTS	70,979,127	62,912,108	89%	72,257,808	47,028,470	65%	68,158,125	94%	4,099,683

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In- General Fund	6,608,245	5,648,912	85%	6,780,140	5,085,018	75%	5,923,314	87%	(856,826)
Transfers In- OHP Mental Health	1,473,586	345,442	23%	2,210,573	181,050	8%	830,397	38%	(1,380,176)
Transfers In - TRT	418,417	418,417	100%	368,417	276,309	75%	368,417	100%	-
Transfers Out	(492,306)	(562,306)	114%	(1,332,674)	(802,875)	60%	(927,923)	70%	404,751
TOTAL TRANSFERS	8,007,942	5,850,465	73%	8,026,456	4,739,502	59%	6,194,205	77%	(1,832,251)

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)	2,432,923	-	(8,591,194)	-	3,372,767
Net Transfers - In (Out)	8,007,942	5,850,465	-	8,026,456	4,739,502	-	6,194,205	-	(1,832,251)
TOTAL FUND BALANCE	\$ 6,045,519	\$ 12,519,113	207%	\$ 7,480,011	\$ 19,691,539	263%	\$ 10,122,125	135%	\$ 2,642,114



Budget to Actuals Report

Health Services - Admin - Fund 274

FY24 YTD March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
OHP Capitation	367,074	367,074	100%	435,349	353,487	81%	435,349	100%	-
Interest on Investments	97,750	390,781	400%	262,007	522,611	199%	651,590	249%	389,583
State Grant	379,180	142,133	37%	160,000	207,433	130%	160,000	100%	-
Other	160,495	33,725	21%	9,000	139,918	999%	154,313	999%	145,313
Federal Grants	454,405	592,179	130%	-	-	-	-	-	-
TOTAL RESOURCES	1,458,904	1,525,892	105%	866,356	1,223,449	141%	1,401,252	162%	534,896

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	6,738,820	6,093,176	90%	6,519,513	4,685,224	72%	6,668,163	102%
Materials and Services	6,998,683	6,732,321	96%	7,571,421	5,510,052	73%	7,601,280	100%	(29,859)
Capital Outlay	12,000	-	0%	43,750	-	0%	21,550	49%	22,200
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%	1,501,306	10,195,276	679%	1,657,615	110%	(156,309)

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	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)	(240,126)	80%	(315,174)	105%	(15,000)
TOTAL TRANSFERS	(149,864)	(149,864)	100%	(218,924)	(240,126)	110%	(233,924)	107%	(15,000)

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	3,884,332	4,007,465	103%	3,665,544	3,786,843	103%	3,786,844	103%
Resources over Requirements	(1,061,752)	(70,758)		(634,950)	(8,971,827)		(256,363)		378,587
Net Transfers - In (Out)	(149,864)	(149,864)		(218,924)	(240,126)		(233,924)		(15,000)
TOTAL FUND BALANCE	\$ 2,672,716	\$ 3,786,843	142%	\$ 2,811,670	(\$ 5,425,110)	-193%	\$ 3,296,557	117%	\$484,887

- 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.
- C** Personnel projections over budget due to increased health and benefit charges. Budget adjustment to move contingency to personnel services expected at fiscal year-end. Projections include anticipated 3% vacancy.



Budget to Actuals Report

Health Services - Behavioral Health - Fund 274

FY24 YTD March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
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	15,381,062	86%	14,650,492	82%	(3,317,197) A
OHP Capitation	12,515,550	11,721,107	94%	16,058,765	12,968,932	81%	16,886,708	105%	827,943 B
OHP Fee for Service	3,214,360	5,256,164	164%	4,927,331	3,856,079	78%	4,807,813	98%	(119,518)
State Miscellaneous	8,027,373	7,063,393	88%	4,924,368	3,574,617	73%	4,757,003	97%	(167,365) C
Local Grants	1,475,139	1,262,473	86%	1,348,943	1,441,404	107%	1,417,285	105%	68,342 D
Federal Grants	2,017,169	1,636,693	81%	1,285,560	566,349	44%	1,208,126	94%	(77,434) E
Other	719,670	730,175	101%	631,245	521,199	83%	660,372	105%	29,127
Patient Fees	519,344	607,872	117%	448,500	469,778	105%	626,147	140%	177,647 F
Medicaid	430,863	746,146	173%	431,000	622,384	144%	800,895	186%	369,895 G
State - Medicare	337,614	234,401	69%	209,500	181,802	87%	232,233	111%	22,733
Liquor Revenue	177,574	161,412	91%	177,574	102,805	58%	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	39,686,412	82%	46,351,648	95%	(2,185,827)

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%	32,270,785	23,565,649	73%	33,024,758	102%	(753,973) H
Materials and Services	9,948,652	5,531,099	56%	11,390,566	3,291,091	29%	6,554,949	58%	4,835,617 I
Capital Outlay	497,443	312,691	63%	160,250	110,887	69%	116,603	73%	43,647
TOTAL REQUIREMENTS	51,164,258	45,416,627	89%	53,367,801	26,967,628	51%	49,242,510	92%	4,125,291

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In- General Fund	2,231,439	1,440,767	65%	2,231,439	1,673,532	75%	1,374,613	62%
Transfers In- OHP Mental Health	1,392,815	264,671	19%	1,809,358	-	0%	429,182	24%	(1,380,176) K
Transfers Out	(152,921)	(196,921)	129%	(481,000)	(562,749)	117%	(562,749)	117%	(81,749) L
TOTAL TRANSFERS	3,471,333	1,508,517	43%	3,559,797	1,110,783	31%	1,241,046	35%	(2,318,751)

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%
Resources over Requirements	(5,710,729)	(3,145,830)	-	(4,830,326)	12,718,784	-	(2,890,862)	-	1,939,464
Net Transfers - In (Out)	3,471,333	1,508,517	-	3,559,797	1,110,783	-	1,241,046	-	(2,318,751)
TOTAL FUND BALANCE	\$ 2,549,399	\$ 4,679,830	184%	\$ 2,719,060	\$ 18,509,398	681%	\$ 3,030,014	111%	\$310,954

- 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
- C** Projection less than budget primarily related to lower I/DD match anticipated than originally budgeted, and includes \$188K for new OHA Community Navigator Pilot program. Budget resolution coming to the Board end of March. 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** Personnel projections over budget due to increased health and benefit charges, lower than budgeted vacancy rates, and workforce stipends. Budget adjustment to move contingency to personnel services expected at fiscal year-end.
- I** \$3.8 million originally budgeted for HB 5502 BH Housing Grant removed for FY24.
- J** 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.
- K** Only \$165K of originally-budgeted \$1.4M for La Pine Community Health Clinic anticipated in FY24. Remainder expected to be incurred during FY25.
- L** 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 March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
State Grant	6,125,513	5,775,661	94%	5,580,291	3,955,887	71%	6,142,875	110%	562,584
Environmental Health Fees	1,238,499	1,335,280	108%	1,478,906	1,335,932	90%	1,517,060	103%	38,154
State - Medicaid/Medicare	807,530	1,197,300	148%	1,034,491	762,392	74%	986,111	95%	(48,380)
State Miscellaneous	874,346	687,993	79%	868,711	236,874	27%	520,032	60%	(348,679)
Patient Fees	96,300	140,662	146%	639,290	156,676	25%	214,356	34%	(424,934)
Other	289,152	1,212,439	419%	421,126	951,386	226%	1,120,950	266%	699,824
Vital Records	300,000	354,158	118%	315,000	239,355	76%	318,838	101%	3,838
Local Grants	856,892	792,463	92%	218,951	784,928	358%	656,941	300%	437,990
State Shared- Family Planning	125,000	152,985	122%	158,000	55,878	35%	77,637	49%	(80,363)
Federal Grants	144,060	161,233	112%	155,000	52,322	34%	140,267	90%	(14,733)
OHP Fee for Service	18,260	31,245	171%	20,250	19,903	98%	24,964	123%	4,714
OHP Capitation	-	-	-	-	-	-	94,000	-	94,000
TOTAL RESOURCES	10,875,552	11,841,419	109%	10,890,016	8,551,532	79%	11,814,031	108%	924,015

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Administration Allocation	2,963,714	2,963,714	100%	3,087,178	-	0%	3,087,178	100%	-
Personnel Services	11,466,901	10,786,883	94%	11,878,565	8,598,965	72%	11,779,251	99%	99,314
Materials and Services	2,446,466	1,956,788	80%	2,279,458	1,223,254	54%	2,322,833	102%	(43,375)
Capital Outlay	417,132	191,446	46%	143,500	43,348	30%	68,738	48%	74,762
TOTAL REQUIREMENTS	17,294,213	15,898,830	92%	17,388,701	9,865,566	57%	17,258,000	99%	130,701

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In- General Fund	4,376,806	4,208,145	96%	4,548,701	3,411,486	75%	4,548,701	100%	-
Transfers In - TRT	418,417	418,417	100%	368,417	276,309	75%	368,417	100%	-
Transfers In- OHP Mental Health	-	-	-	319,965	181,050	57%	319,965	100%	-
Transfers Out	(108,750)	(134,750)	124%	(551,500)	-	0%	(50,000)	9%	501,500
TOTAL TRANSFERS	4,686,473	4,491,812	96%	4,685,583	3,868,845	83%	5,187,083	111%	501,500

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)	-	(6,498,685)	(1,314,034)	-	(5,443,969)	-	1,054,716
Net Transfers - In (Out)	4,686,473	4,491,812	-	4,685,583	3,868,845	-	5,187,083	-	501,500
TOTAL FUND BALANCE	\$ 823,404	\$ 4,052,440	492%	\$ 1,949,281	\$ 6,607,250	339%	\$ 3,795,554	195%	\$ 1,846,273

- 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** Medicaid trending lower than budgeted.
- C** EISO Grant (\$369K) budgeted as state miscellaneous, but converted to a program element (PE73). Funding coming through state grant line item.
- D** Patient Insurance Fees trending lower than budgeted, primarily in the new Family Connects Oregon program.
- E** Projections include Opioid Settlement Payments (\$679K).
- F** 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.
- G** As of April 2024, Health Services will receive a new Medicaid per member per month payment for perinatal care continuum (PCC) program.
- H** Projections include anticipated 3% vacancy.
- I** Courtney remodel project delayed into FY25 or FY26.



Budget to Actuals Report

Community Development - Fund 295

FY24 YTD March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
Year Complete

RESOURCES	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Admin - Operations	153,445	154,886	101%	157,300	97,197	62%	147,200	94%	(10,100)
Code Compliance	1,171,592	915,867	78%	1,124,181	600,331	53%	803,452	71%	(320,729) A
Building Safety	4,821,160	4,118,192	85%	3,991,388	2,414,694	60%	3,363,742	84%	(627,646) A
Electrical	1,022,005	769,054	75%	902,175	563,102	62%	756,975	84%	(145,200) A
Onsite Wastewater	1,017,678	718,263	71%	923,880	662,804	72%	868,140	94%	(55,740) A
Current Planning	2,425,334	1,966,872	81%	2,304,562	1,177,430	51%	1,501,615	65%	(802,947) A
Long Range Planning	1,064,305	812,752	76%	1,057,354	564,982	53%	728,408	69%	(328,946) A
TOTAL RESOURCES	11,675,519	9,455,886	81%	10,460,840	6,080,540	58%	8,169,532	78%	(2,291,308)

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Admin - Operations	3,432,980	3,085,363	90%	3,241,288	2,174,009	67%	3,009,751	93%
Code Compliance	805,614	714,049	89%	743,931	458,389	62%	656,912	88%	87,019 B
Building Safety	2,538,721	1,866,742	74%	2,088,542	1,329,009	64%	1,942,934	93%	145,608 B
Electrical	641,837	538,383	84%	583,718	401,162	69%	566,330	97%	17,388 B
Onsite Wastewater	753,369	754,829	100%	865,670	554,339	64%	743,715	86%	121,955 B
Current Planning	2,062,044	1,613,571	78%	1,857,735	1,056,732	57%	1,520,001	82%	337,734 B
Long Range Planning	998,739	893,682	89%	888,677	537,857	61%	725,405	82%	163,272 B
TOTAL REQUIREMENTS	11,233,304	9,466,620	84%	10,269,561	6,511,496	63%	9,165,048	89%	1,104,513

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In - CDD Operating Fund	-	-		510,105	185,323	36%	571,971	112%
Transfers in - General Fund	160,000	139,916	87%	100,000	32,228	32%	100,000	100%	- C
Transfers In - CDD Electrical Reserve	-	108,670		86,721	68,377	79%	126,799	146%	40,078
Transfers Out	(112,619)	(112,619)	100%	(107,544)	(80,631)	75%	(107,544)	100%	-
Transfers Out - CDD Reserve	(958,966)	(971,472)	101%	(122,752)	(73,466)	60%	(18,427)	15%	104,325 D
TOTAL TRANSFERS	(911,585)	(835,505)	92%	466,530	131,831	28%	672,799	144%	206,269

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	(430,956)		(995,516)		(1,186,795)
Net Transfers - In (Out)	(911,585)	(835,505)		466,530	131,831		672,799		206,269
TOTAL FUND BALANCE	\$ 1,627,134	\$ 1,322,717	81%	\$ 1,975,730	\$ 1,023,593	52%	\$ 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 March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
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	15,867,941	77%	20,648,483	100%	-
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	510,917	35%	1,410,112	97%	(39,903)
Cities-Bend/Red/Sis/La Pine	403,731	969,028	240%	763,171	306,724	40%	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	324,850	53%	476,000	77%	(138,500)
Interest on Investments	54,172	105,203	194%	138,031	133,035	96%	177,380	129%	39,349
Miscellaneous	77,610	65,385	84%	73,808	35,965	49%	46,948	64%	(26,860)
Mineral Lease Royalties	50,000	105,306	211%	50,000	128,833	258%	128,833	258%	78,833
Assessment Payments (P&I)	-	5,175		6,000	10,906	182%	18,000	300%	12,000
Forest Receipts	882,502	-	0%	-	-		-		-
State Miscellaneous	-	20,000		-	-		-		-
TOTAL RESOURCES	24,889,063	25,698,009	103%	26,673,711	20,055,515	75%	26,670,006	100%	(3,705)

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	7,802,271	7,346,958	94%	8,406,468	6,043,301	72%	8,244,729	98%
Materials and Services	8,246,700	6,385,588	77%	8,600,033	4,208,315	49%	7,948,168	92%	651,865
Capital Outlay	140,025	90,004	64%	118,260	66,845	57%	66,845	57%	51,415
TOTAL REQUIREMENTS	16,188,996	13,822,550	85%	17,124,761	10,318,462	60%	16,259,742	95%	865,019

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers Out	(12,330,136)	(12,330,136)	100%	(12,700,000)	(7,700,000)	61%	(12,700,000)	100%
TOTAL TRANSFERS	(12,330,136)	(12,330,136)	100%	(12,700,000)	(7,700,000)	61%	(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	9,737,054		10,410,264		861,314
Net Transfers - In (Out)	(12,330,136)	(12,330,136)		(12,700,000)	(7,700,000)		(12,700,000)		-
TOTAL FUND BALANCE	\$ 2,262,898	\$ 7,351,679	325%	\$ 2,370,201	\$ 9,388,733	396%	\$ 5,061,943	214%	\$2,691,742

- A** Actual payment higher than budget
- B** Projected Personnel savings based on FY24 average vacancy rate of 6.8%



Budget to Actuals Report

Adult P&P - Fund 355

FY24 YTD March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
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	3,095,162	75%	4,143,986	101%	27,522	A
CJC Justice Reinvestment	892,038	943,172	106%	943,172	598,324	63%	1,167,810	124%	224,638	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	61,174	81%	81,560	108%	6,330	
Interfund- Sheriff	50,000	50,000	100%	50,000	37,500	75%	50,000	100%	-	
Gen Fund/Crime Prevention	50,000	50,000	100%	50,000	-	0%	50,000	100%	-	
State Miscellaneous	123,453	179,530	145%	22,607	45,775	202%	122,607	542%	100,000	D
Oregon BOPPPS	20,318	-	0%	20,318	-	0%	20,318	100%	-	
Electronic Monitoring Fee	500	889	178%	500	258	52%	500	100%	-	
Miscellaneous	500	2,099	420%	500	581	116%	600	120%	100	E
TOTAL RESOURCES	6,134,018	6,295,372	103%	5,535,606	4,098,080	74%	5,896,688	107%	361,082	

REQUIREMENTS	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance	
	Budget	Actuals	%	Budget	Actuals	%				
Personnel Services	5,683,822	5,042,967	89%	5,907,511	3,796,595	64%	5,132,022	87%	775,489	F
Materials and Services	1,883,614	1,739,432	92%	1,668,521	1,198,473	72%	1,788,172	107%	(119,651)	G
Capital Outlay	8,475	8,475	100%	-	-	-	-	-	-	
TOTAL REQUIREMENTS	7,575,910	6,790,874	90%	7,576,032	4,995,068	66%	6,920,194	91%	655,838	

TRANSFERS	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance	
	Budget	Actuals	%	Budget	Actuals	%				
Transfers In- General Funds	536,369	536,369	100%	536,369	402,273	75%	536,369	100%	-	
Transfers In- Health Services	-	-	-	50,000	-	0%	50,000	100%	-	
Transfers Out	(199,560)	(199,560)	100%	-	-	-	-	-	-	
Transfer to Vehicle Maint	(69,277)	(69,277)	100%	(75,419)	(56,556)	75%	(75,419)	100%	-	
TOTAL TRANSFERS	267,532	267,532	100%	510,950	345,717	68%	510,950	100%	-	

FUND BALANCE	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance	
	Budget	Actuals	%	Budget	Actuals	%				
Beginning Fund Balance	3,100,000	3,238,905	104%	3,000,000	3,010,934	100%	3,010,934	100%	10,934	
Resources over Requirements	(1,441,892)	(495,502)	-	(2,040,426)	(896,988)	-	(1,023,506)	-	1,016,920	
Net Transfers - In (Out)	267,532	267,532	100%	510,950	345,717	68%	510,950	100%	-	
TOTAL FUND BALANCE	\$ 1,925,640	\$ 3,010,934	156%	\$ 1,470,524	\$ 2,459,663	167%	\$ 2,498,378	170%	\$1,027,854	

- 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** Credit for firearm buyback from supplier.
- F** Projected Personnel savings based on FY24 average vacancy rate of 16.2%
- G** Materials and services projections based on current spending trends.



Budget to Actuals Report

Road CIP - Fund 465

FY24 YTD March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
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	1,778,246	104%	2,374,169	139%	670,053
Interest on Investments	124,563	337,583	271%	475,310	453,667	95%	604,890	127%	129,580
Miscellaneous	-	317,508		-	19,241		19,241		19,241
TOTAL RESOURCES	1,943,063	782,549	40%	2,179,426	2,251,154	103%	2,998,300	138%	818,874

REQUIREMENTS	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Materials and Services	127,640	127,640	100%	132,770	99,578	75%	132,770	100%	-
Capital Outlay	28,259,526	16,769,496	59%	23,640,057	15,566,711	66%	23,235,517	98%	404,540
TOTAL REQUIREMENTS	28,387,166	16,897,136	60%	23,772,827	15,666,289	66%	23,368,287	98%	404,540

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	5,000,000	40%	12,500,000	100%	-
TOTAL TRANSFERS	14,230,313	12,238,662	86%	12,500,000	5,000,000	40%	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)		(21,593,401)	(13,415,134)		(20,369,987)		1,223,414
Net Transfers - In (Out)	14,230,313	12,238,662		12,500,000	5,000,000		12,500,000		-
TOTAL FUND BALANCE	\$ 12,334,484	\$ 23,347,907	189%	\$ 9,918,979	\$ 14,932,772	151%	\$ 15,477,920	156%	\$5,558,941

A Actual payment higher than budget



Budget to Actuals Report

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

FY24 YTD March 31, 2024

04/22/2024 Item #7.
75.00%
 Year Completed

	Fiscal Year 2023			Fiscal Year 2024					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Terrebonne Refinement Plan	\$ 7,319,310	\$ 2,200,000		\$ 5,119,310	6,639,405	130%	\$ 6,639,405	130%	\$ (1,520,095)
Hunnel Rd: Loco Rd to Tumalo Rd	4,265,216	2,562,129	60%	1,569,800	1,073,433	68%	2,874,991	183%	(1,305,191)
Transportation System Plan Update	-	51,980			16,064		27,256		(27,256)
Gribbling Rd Bridge	818,500	141,509	17%	704,116	430,269	61%	664,129	94%	39,987
Smith Rock Way Bridge Replace	985,000	122,938	12%	1,417,429	74,631	5%	1,097,477	77%	319,952
Deschutes Mkt Rd/Hamehook Round	1,663,000	750,822	45%	250,000	1,156,497	463%	1,163,838	466%	(913,838)
Powell Butte Hwy/Butler Market RB	785,000	250,902	32%	2,642,402	289,678	11%	1,348,980	51%	1,293,422
Wilcox Ave Bridge #2171-03 Replacement	160,000	-	0%	160,000	-	0%	-	0%	160,000
Paving of Rosland Rd: US 20 to Draf	380,000	260,811	69%		386,480		386,480		(386,480)
Hamehook Rd Bridge #16181 Rehabilitation	96,500	227	0%	595,000	241,395	41%	365,000	61%	230,000
NW Lower Bridge Way: 43rd St to Holmes Rd	100,000	10,825	11%	1,290,000	75,371	6%	159,140	12%	1,130,860
Northwest Way: NW Coyner Ave to NW Altmeter Wy	815,000	-	0%	556,000	-	0%	-	0%	556,000
Slurry Seal 2023	300,000	1,165	0%		357,325		357,325		(357,325)
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%	300,000	66,807	22%	200,000	67%	100,000
Local Road Pavement Preservation	200,000	-	0%	200,000	-	0%	200,000	100%	-
US20: Locust St	-	-		1,000,000	1,000,000	100%	1,000,000	100%	-
Paving Butler Market - Hamehook to Powell Butte	-	866		320,000	1,454,940	455%	1,454,940	455%	(1,134,940)
Old Bend Rdm Hwy - US 20 to Tumalo	-	-		1,210,000	1,272,506	105%	1,295,556	107%	(85,556)
Paving Of Horse Butte Rd	-	-		460,000	-	0%	-	0%	460,000
Paving Of Obr Hwy: Tumalo To Helmho	-	-		3,000,000	-	0%	880,000	29%	2,120,000
Paving Of Spring River Rd: S Centur	-	-		510,000	758	0%	1,100,000	216%	(590,000)
Slurry Seal 2024	-	-		300,000	-	0%	300,000	100%	-
La Pine Uic Stormwater Improvements	-	-		240,000	-	0%	-	0%	240,000
S Century Dr / Spring River Rd Roun	-	-		177,000	244	0%	526,000	297%	(349,000)
S Century Dr / Huntington Rd Rounda	-	-		169,000	-	0%	-	0%	169,000
Local Access Road Bridges	150,000	-		150,000	-	0%	-	0%	150,000
Radar Speed Sign Replacements	-	-		30,907	30,907	100%	75,907	246%	(45,000)
FY 23 Guardrail Improvements	-	-		150,000	-	0%	-	0%	150,000
Signage Improvements	-	97,156		119,093	-	0%	119,093	100%	-
TOTAL CAPITAL OUTLAY	\$ 28,259,526	\$ 16,491,988	58%	\$ 23,640,057	15,566,711	66%	\$ 23,235,517	98%	\$ 404,540



Budget to Actuals Report

Solid Waste - Fund 610

FY24 YTD March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
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	6,068,288	76%	8,700,000	109%	700,000	A
Private Disposal Fees	3,337,000	2,944,356	88%	3,450,000	2,307,844	67%	3,000,000	87%	(450,000)	A
Commercial Disp. Fee	3,234,000	3,026,577	94%	3,310,000	2,998,454	91%	3,900,000	118%	590,000	A
Franchise 5% Fees	305,000	363,105	119%	565,000	517,957	92%	635,000	112%	70,000	B
Yard Debris	290,000	305,516	105%	400,000	311,111	78%	475,000	119%	75,000	C
Miscellaneous	70,000	140,837	201%	173,000	196,302	113%	238,000	138%	65,000	D
Interest on Investments	30,498	43,342	142%	60,410	102,777	170%	137,040	227%	76,630	E
Special Waste	15,000	62,756	418%	30,000	98,091	327%	115,000	383%	85,000	F
Recyclables	12,000	7,060	59%	7,000	5,740	82%	7,000	100%	-	
Leases	1	1	100%	1	1	100%	1	100%	-	
TOTAL RESOURCES	14,503,499	13,899,874	96%	15,995,411	12,606,566	79%	17,207,041	108%	1,211,630	

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance	
	Personnel Services	3,277,684	3,139,678	96%	4,108,983	2,712,822	66%	4,020,900	98%	88,083
Materials and Services	6,473,358	5,716,762	88%	7,683,911	5,077,638	66%	7,706,802	100%	(22,891)	H
Capital Outlay	264,000	181,603	69%	309,000	257,940	83%	265,856	86%	43,144	H
Debt Service	1,739,630	1,731,017	100%	2,302,340	763,514	33%	2,302,340	100%	-	
TOTAL REQUIREMENTS	11,754,672	10,769,061	92%	14,404,234	8,811,914	61%	14,295,898	99%	108,336	

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance	
	Transfers In - SW Capital & Equipment Reserve	-	-	-	-	-	-	910,000	-	910,000
Transfers Out - SW Capital & Equipment Reserve	(5,299,665)	(3,453,962)	65%	(2,613,962)	(1,960,467)	75%	(2,613,962)	100%	-	
TOTAL TRANSFERS	(5,299,665)	(3,453,962)	65%	(2,613,962)	(1,960,467)	75%	(1,703,962)	65%	910,000	

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%	327,129
Resources over Requirements	2,748,827	3,130,814	-	1,591,177	3,794,651	-	2,911,143	-	1,319,966	
Net Transfers - In (Out)	(5,299,665)	(3,453,962)	-	(2,613,962)	(1,960,467)	-	(1,703,962)	-	910,000	
TOTAL FUND BALANCE	\$ 556,359	\$ 2,743,514	493%	\$ 1,393,600	\$ 4,577,698	328%	\$ 3,950,695	283%	\$2,557,095	

- A** Total disposal fee projections reflect management's best estimate of revenues to be collected. Disposal tons are typically higher in the summer with reductions in winter; fiscal YTD tons are running 0.3% lower than last year-to-date vs. a budgeted 3% reduction. July Commercial revenue includes payment for the prior Hwy 97 bypass disposal charges. Franchise disposal fee payments of \$497K were not received from Republic Services (Bend Garbage, High Country, Wilderness) by closing.
- 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 5% higher than 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



Budget to Actuals Report

Fair & Expo - Fund 615

FY24 YTD March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
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	681,167	65%	827,659	79%	(222,341) A
Food & Beverage	745,000	1,048,507	141%	991,000	1,035,000	104%	1,340,850	135%	349,850 B
Rights & Signage	105,000	97,159	93%	105,000	81,216	77%	92,216	88%	(12,784)
Horse Stall Rental	49,000	78,825	161%	100,000	51,300	51%	85,265	85%	(14,735)
Storage	65,000	45,551	70%	50,000	50,995	102%	51,995	104%	1,995
Camping Fee	20,000	23,500	118%	22,500	18,287	81%	42,552	189%	20,052
Interest on Investments	5,221	15,485	297%	22,000	17,451	79%	23,270	106%	1,270
Miscellaneous	3,554	3,536	99%	3,000	5,104	170%	5,298	177%	2,298
TOTAL RESOURCES	1,738,534	2,260,708	130%	2,343,500	1,940,520	83%	2,469,105	105%	125,605

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	1,256,902	1,313,682	105%	1,748,441	1,053,680	60%	1,372,111	78%
Personnel Services - F&B	170,247	85,623	50%	148,510	52,547	35%	90,822	61%	57,688 D
Materials and Services	965,684	1,168,404	121%	1,222,986	802,621	66%	1,077,331	88%	145,655
Materials and Services - F&B	603,950	661,314	109%	514,200	542,004	105%	659,821	128%	(145,621) E
Debt Service	101,270	101,267	100%	100,190	56,119	56%	100,190	100%	-
TOTAL REQUIREMENTS	3,098,054	3,330,291	107%	3,734,327	2,506,971	67%	3,300,275	88%	434,052

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In - Room Tax	1,101,342	1,019,042	93%	1,009,023	756,756	75%	975,271	97%
Transfers In - Park Fund	30,000	30,000	100%	30,000	22,500	75%	30,000	100%	-
Transfers Out	(427,215)	(427,215)	100%	(163,342)	(8,082)	5%	(10,777)	7%	152,565
TOTAL TRANSFERS	704,127	621,827	88%	875,681	771,174	88%	994,494	114%	118,813

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)	(566,451)		(831,170)		559,657
Net Transfers - In (Out)	704,127	621,827		875,681	771,174		994,494		118,813
TOTAL FUND BALANCE	\$ 315,960	\$ 547,764	173%	\$ 32,617	\$ 752,487	999%	\$ 711,088	999%	\$678,471

- 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 FY23/FY24 average vacancy rate of 26.1%
- 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 March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
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	80,717	87%	86,717	94%	(5,783)
State Grant	53,167	53,167	100%	53,167	53,167	100%	53,167	100%	-
Rodeo Sponsorship	24,000	22,430	93%	30,000	40,721	136%	40,721	136%	10,721
R/V Camping/Horse Stall Rental	20,000	17,520	88%	17,250	31,449	182%	31,449	182%	14,199
Interest on Investments	2,713	13,169	485%	13,500	19,078	141%	25,440	188%	11,940
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	1,940	97%	1,940	97%	(60)
Miscellaneous	-	75		-	39		39		39
TOTAL RESOURCES	1,969,380	2,359,790	120%	2,324,117	2,466,774	106%	2,479,136	107%	155,019

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Personnel Services	169,445	185,165	109%	276,531	129,856	47%	203,941	74%	72,590 ^A
Materials and Services	1,802,585	1,882,326	104%	2,306,325	2,081,623	90%	2,104,958	91%	201,367
TOTAL REQUIREMENTS	1,972,030	2,067,492	105%	2,582,856	2,211,479	86%	2,308,899	89%	273,957

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfer In - TRT 1%	75,000	75,000	100%	75,000	56,250	75%	75,000	100%	-
Transfers Out	(231,706)	(231,706)	100%	(109,503)	(82,125)	75%	(109,503)	100%	-
TOTAL TRANSFERS	(156,706)	(156,706)	100%	(34,503)	(25,875)	75%	(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)	255,295		170,237		428,976
Net Transfers - In (Out)	(156,706)	(156,706)		(34,503)	(25,875)		(34,503)		-
TOTAL FUND BALANCE	\$ 225,358	\$ 521,447	231%	\$ 228,205	\$ 750,867	329%	\$ 657,181	288%	\$428,976

^A Projected Personnel based on vacancy savings to date



Budget to Actuals Report

Annual County Fair - Fund 616

CY24 YTD March 31, 2024 (unaudited)

	Fair 2023	Fair 2024 Actuals to Date	2024 Projection
RESOURCES			
Gate Receipts	\$ 1,042,896	\$ -	\$ 1,095,041
Carnival	245,809	-	258,099
Commercial Exhibitors	436,160	-	457,968
Livestock Entry Fees	1,940	-	2,037
R/V Camping/Horse Stall Rental	31,449	-	33,021
Merchandise Sales	1,899	-	1,993
Concessions and Catering	512,899	-	538,544
Fair Sponsorship	117,183	(6,000)	62,381
TOTAL FAIR REVENUES	\$ 2,390,235	\$ (6,000)	\$ 2,449,085
OTHER RESOURCES			
State Grant	53,167	-	53,167
Interest	19,504	6,709	24,709
Miscellaneous	114	-	114
TOTAL RESOURCES	\$ 2,463,020	\$ 709	\$ 2,527,075
REQUIREMENTS			
Personnel	175,531	45,643	176,164
Materials & Services	2,124,162	62,276	2,230,370
TOTAL REQUIREMENTS	\$ 2,299,693	\$ 107,919	\$ 2,406,534
TRANSFERS			
Transfer In - TRT 1%	75,000	18,750	75,000
Transfer Out - F&E Reserve	(170,608)	(27,375)	(109,500)
Transfer Out - Fair & Expo	-	-	-
TOTAL TRANSFERS	\$ (95,608)	\$ (8,625)	\$ (34,500)
Net Fair	\$ 67,719	\$ (115,834)	\$ 86,041
Beginning Fund Balance on Jan 1	\$ 952,421	\$ 1,020,140	\$ 1,020,140
Ending Balance	\$ 1,020,140	\$ 904,306	\$ 1,106,181



Budget to Actuals Report

Fair & Expo Capital Reserve - Fund 617

FY24 YTD March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
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	67,920	105%	90,560	140%	25,760
Miscellaneous	-	-		-	130,809		130,809		130,809
Local Government Payments	-	277,777		-	-		-		-
TOTAL RESOURCES	7,414	317,269	999%	64,800	198,728	307%	221,369	342%	156,569

REQUIREMENTS	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Materials and Services	495,000	100,309	20%	343,555	190,441	55%	343,555	100%	-
Capital Outlay	375,000	383,000	102%	746,445	169,418	23%	746,445	100%	- ^A
TOTAL REQUIREMENTS	870,000	483,310	56%	1,090,000	359,859	33%	1,090,000	100%	-

TRANSFERS	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfers In - TRT 1%	501,683	465,685	93%	462,119	346,581	75%	447,655	97%	(14,464)
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	82,125	75%	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	528,706	64%	657,158	80%	(167,029)

FUND BALANCE	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Beginning Fund Balance	1,299,942	1,809,440	139%	2,592,838	2,757,229	106%	2,757,229	106%	164,391
Resources over Requirements	(862,586)	(166,040)		(1,025,200)	(161,131)		(868,632)		156,569
Net Transfers - In (Out)	1,149,827	1,113,829		824,187	528,706		657,158		(167,029)
TOTAL FUND BALANCE	\$ 1,587,183	\$ 2,757,229	174%	\$ 2,391,825	\$ 3,124,804	131%	\$ 2,545,755	106%	\$ 153,930

^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 March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
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	329,079	66%	431,739	86%	(68,261)
RV Park Fees > 30 Days	13,000	10,249	79%	12,500	19,977	160%	19,977	160%	7,477
Cancellation Fees	14,000	8,636	62%	7,000	6,212	89%	6,512	93%	(488)
Washer / Dryer	4,200	5,560	132%	5,000	2,990	60%	4,215	84%	(785)
Miscellaneous	3,750	2,907	78%	2,500	3,327	133%	3,660	146%	1,160
Interest on Investments	552	2,764	501%	2,300	5,881	256%	7,099	309%	4,799
Vending Machines	1,750	1,492	85%	1,500	954	64%	1,260	84%	(240)
TOTAL RESOURCES	642,252	579,826	90%	530,800	368,421	69%	474,462	89%	(56,338)

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	111,153	82,265	74%	91,328	65,824	72%	91,534	100%
Materials and Services	259,755	192,620	74%	303,173	152,017	50%	213,197	70%	89,976
Debt Service	223,273	223,272	100%	222,630	166,310	75%	222,630	100%	-
TOTAL REQUIREMENTS	594,181	498,157	84%	617,131	384,151	62%	527,361	85%	89,770

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	14,994	75%	20,000	100%	-
Transfer Out - RV Reserve	(261,566)	(261,566)	100%	(51,564)	(38,673)	75%	(51,564)	100%	-
TOTAL TRANSFERS	(81,566)	(81,566)	100%	128,436	136,321	106%	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)	(15,731)		(52,899)		33,432
Net Transfers - In (Out)	(81,566)	(81,566)		128,436	136,321		128,436		-
TOTAL FUND BALANCE	\$ 82,920	\$ 166,640	201%	\$ 135,220	\$ 287,230	212%	\$ 242,177	179%	\$106,957



Budget to Actuals Report

RV Park Reserve - Fund 619

FY24 YTD March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
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	32,971	96%	43,960	128%	9,660
TOTAL RESOURCES	6,298	21,589	343%	34,300	32,971	96%	43,960	128%	9,660

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Materials and Services	-	-		100,000	5,480	5%	100,000	100%
Capital Outlay	100,000	5,532	6%	74,000	13,130	18%	74,000	100%	- ^A
TOTAL REQUIREMENTS	100,000	5,532	6%	174,000	18,610	11%	174,000	100%	-

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfer In - RV Park Ops	261,750	261,566	100%	51,564	38,673	75%	51,564	100%
TOTAL TRANSFERS	261,750	261,566	100%	51,564	38,673	75%	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)	14,361		(130,040)		9,660
Net Transfers - In (Out)	261,750	261,566		51,564	38,673		51,564		-
TOTAL FUND BALANCE	\$ 1,340,766	\$ 1,469,559	110%	\$ 1,284,317	\$ 1,522,593	119%	\$ 1,391,083	108%	\$106,766

^A Capital Outlay appropriations are a placeholder



Budget to Actuals Report

Risk Management - Fund 670

FY24 YTD March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
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	868,919	78%	1,111,585	100%	-
General Liability	892,681	892,681	100%	935,832	701,874	75%	935,832	100%	-
Unemployment	430,179	344,950	80%	439,989	336,557	76%	439,989	100%	- A
Property Damage	419,566	419,566	100%	418,028	313,521	75%	418,028	100%	-
Vehicle	248,764	248,764	100%	226,710	170,033	75%	226,710	100%	-
Interest on Investments	49,346	148,514	301%	200,000	197,610	99%	263,480	132%	63,480
Claims Reimbursement	25,000	6,476	26%	20,000	399,903	999%	405,000	999%	385,000
Skid Car Training	10,000	8,899	89%	10,000	41,460	415%	42,000	420%	32,000
Process Fee- Events/ Parades	1,000	1,260	126%	2,000	1,080	54%	2,000	100%	-
Miscellaneous	180	-	0%	200	-	0%	200	100%	-
TOTAL RESOURCES	3,311,477	3,297,596	100%	3,364,344	3,030,957	90%	3,844,824	114%	480,480

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	1,353,254	72%	1,756,604	93%	123,396
General Liability	3,000,000	470,875	16%	1,200,000	509,908	42%	1,051,035	88%	148,965
Insurance Administration	607,558	602,676	99%	714,197	493,004	69%	711,607	100%	2,590
Vehicle	200,000	194,089	97%	400,000	229,620	57%	389,015	97%	10,985
Property Damage	300,248	99,913	33%	300,250	378,520	126%	475,003	158%	(174,753)
Unemployment	200,000	54,473	27%	250,000	83,102	33%	125,000	50%	125,000
TOTAL REQUIREMENTS	5,887,806	2,915,728	50%	4,744,447	3,047,409	64%	4,508,264	95%	236,183

TRANSFERS	Fiscal Year 2023			Fiscal Year 2024			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfers Out - Claims Reimbursement	-	-	-	-	-	-	(399,903)	999%	(399,903)
Transfers Out - Vehicle Replacement	(3,500)	(3,500)	100%	(3,500)	(2,619)	75%	(3,500)	100%	-
Transfers Out - IT	-	-	-	(32,000)	-	0%	(32,000)	100%	- B
Transfers Out - IT Reserve	-	-	-	(118,000)	(118,000)	100%	(118,000)	100%	- B
TOTAL TRANSFERS	(3,500)	(3,500)	100%	(153,500)	(120,619)	79%	(553,403)	361%	(399,903)

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	-	(1,380,103)	(16,452)	-	(663,440)	-	716,663
Net Transfers - In (Out)	(3,500)	(3,500)	-	(153,500)	(120,619)	-	(553,403)	-	(399,903)
TOTAL FUND BALANCE	\$ 5,107,351	\$ 9,323,307	183%	\$ 6,466,397	\$ 9,186,236	142%	\$ 8,106,464	125%	\$1,640,067

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 March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
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	18,902,845	73%	26,109,934	101%	210,900	A
COIC Premiums	1,547,778	1,951,365	126%	1,963,363	1,387,237	71%	2,239,152	114%	275,789	A
Employee Co-Pay	1,282,015	1,247,607	97%	1,247,416	1,013,611	81%	1,430,980	115%	183,564	B
Retiree / COBRA Premiums	595,000	982,424	165%	1,019,288	652,350	64%	1,015,968	100%	(3,320)	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	157,279	131%	209,710	175%	89,710	
TOTAL RESOURCES	23,658,700	25,492,341	108%	30,654,045	22,812,932	74%	31,705,354	103%	1,051,309	

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance	
	Health Benefits	26,597,563	25,514,122	96%	26,697,663	16,866,937	63%	26,028,630	97%	669,033
Deschutes On-Site Pharmacy	3,779,608	3,807,986	101%	4,287,997	3,029,157	71%	5,133,997	120%	(846,000)	E
Deschutes On-Site Clinic	1,212,497	1,205,226	99%	1,415,279	809,692	57%	1,367,960	97%	47,319	F
Wellness	179,549	161,200	90%	186,274	82,560	44%	186,274	100%	-	F
TOTAL REQUIREMENTS	31,769,217	30,688,534	97%	32,587,213	20,788,346	64%	32,716,861	100%	(129,648)	

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	11,925,656	11,304,191	95%	5,742,743	6,107,998	106%	6,107,998	106%
Resources over Requirements	(8,110,517)	(5,196,193)		(1,933,168)	2,024,587		(1,011,507)		921,661
Net Transfers - In (Out)	-	-		-	-		-		-
TOTAL FUND BALANCE	\$ 3,815,139	\$ 6,107,998	160%	\$ 3,809,575	\$ 8,132,584	213%	\$ 5,096,491	134%	\$1,286,916

- 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** YTD actuals are trending lower than budget
- 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 March 31, 2024 (unaudited)

04/22/2024 Item #7.

75.0%
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	10,678,407	98%	11,001,603	101%	69,603 A
Telephone User Tax	1,668,000	1,881,374	113%	1,827,530	987,551	54%	1,827,530	100%	- B
Interest on Investments	67,515	237,842	352%	312,321	335,497	107%	444,909	142%	132,588
Police RMS User Fees	237,221	244,437	103%	244,435	194,939	80%	244,435	100%	- C
Contract Payments	153,292	167,764	109%	167,765	36,500	22%	167,765	100%	-
User Fee	140,445	146,863	105%	148,820	76,798	52%	148,820	100%	-
Data Network Reimbursement	120,874	158,228	131%	145,852	78,109	54%	145,852	100%	-
State Reimbursement	810,000	622,177	77%	93,000	48,000	52%	93,000	100%	- D
Property Taxes - Prior Yr	80,000	90,291	113%	90,000	86,387	96%	90,000	100%	-
Property Taxes - Jefferson Co.	39,497	38,104	96%	40,500	39,784	98%	40,500	100%	-
Miscellaneous	25,000	40,191	161%	32,100	22,138	69%	32,100	100%	-
TOTAL RESOURCES	13,744,678	14,120,981	103%	14,034,323	12,584,110	90%	14,236,514	101%	202,191

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	8,606,196	7,891,350	92%	9,032,045	6,277,027	69%	8,574,403	95%
Materials and Services	4,088,201	3,151,149	77%	4,250,715	2,479,582	58%	4,230,715	100%	20,000
Capital Outlay	5,015,100	2,347,522	47%	1,831,000	1,169,490	64%	1,851,000	101%	(20,000)
TOTAL REQUIREMENTS	17,709,497	13,390,020	76%	15,113,760	9,926,099	66%	14,656,118	97%	457,642

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)	2,658,011		(419,604)		659,833
Net Transfers - In (Out)	(59,900)	(59,900)		-	-		-		-
TOTAL FUND BALANCE	\$ 8,926,080	\$ 13,393,950	150%	\$ 12,122,906	\$ 16,051,961	132%	\$ 12,974,346	107%	\$851,440

- 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 9.0%