



Deschutes County Board of Commissioners
1300 NW Wall St., Bend, OR 97701-1960
(541) 388-6570 - Fax (541) 385-3202 - www.deschutes.org

MINUTES OF WORK SESSION

DESCHUTES COUNTY BOARD OF COMMISSIONERS

MONDAY, APRIL 20, 2015

Present were Commissioners Anthony DeBone, Tammy Baney and Alan Unger. Also present were Tom Anderson, County Administrator; Erik Kropp, Deputy County Administrator; David Givans, Internal Auditor; Judith Ure, Administration; and for a portion of the meeting, Susan Ross and James Lewis, Property & Facilities; David Givans, Internal Auditor; Ashley Beatty, District Attorney's Office; Dave Doyle and Laurie Craghead, County Counsel; and ten other citizens including media representative Ted Shorack of The Bulletin.

Chair DeBone opened the meeting at 1:30 p.m.

1. Discussion of Grant Application.

Ashley Beatty gave an overview of the application, which is for a violence against women grant. This would address some gaps in service in the County, in particular for a bilingual domestic violence investigator. The grantee is the federal Violence Against Women Association. An investigator position currently exists under the District Attorney; this would expand it to full-time. The position would be evaluated after the grant concludes, and other agencies have already indicated they are supportive. They will know about the award in June.

Tom Anderson said this is not in the next proposed budget, but can be included. Advertising for these types of positions include the caveat it is grant funded.

BANEY: Move approval.

UNGER: Second.

VOTE: BANEY: Yes.

UNGER: Yes.

DEBONE: Chair votes yes.

2. Presentation/Update by Bend Metro Park & Recreation District.

Scott Wallace and Don Horton gave an overview of the presentation; along with City of Bend Manager Eric King, and Sally Russell of the Bend City Council.

The focus is on Mirror Pond and its future. This has been discussed for at least a decade, relating to sediment build-up and how to handle this ongoing problem. The last time it was dredged was in 1984. Various committees have been formed to deal with this situation. Bend Park & Recreation District is the largest adjacent property owner to the Pond so is heavily involved.

Discussions have taken place but not much action has occurred, so the District tried to push for more activity on the process. In 2013, they approached the public for input and drew up some plans for how to handle the Pond. There are various private and public entities involved.

Most want to preserve the Pond with some environmental considerations, attempting to not burden the public or any entity with an unfair amount of the cost involved. The committee has begun to answer some of the questions about a path forward. The governing bodies are on board with the concept at this point and are discussing strategies for funding.

Representative Buehler has introduced HB 3283, which has a committee hearing tomorrow, in order to pursue lottery fund bonding for this process.

Don Horton said that the community was split on how to handle the Pond. A designer dredge project would mean placing some sediment in parts of the pond to have more of a natural river state. About 4,000 people provided input. In general, the environmental community is supportive. The City's storm drains empty into the Pond and this should be addressed as well.

He referred to an oversized drawing of the Pond and the area around it. There will always be an issue with sediment being deposited. They may be able to create some public space around the powerhouse structure. Riparian restoration can be included as well as public access to the water. They are working on a public-private partnership, and funding could come from development of a building in an urban renewal district scenario.

Some properties along the river are publicly owned while others are not. HB 3283 is an economic development bill to help with this project. Funds were requested two years ago. They would like to be further along with the project but this current funding will not be available for three years, if awarded.

He asked for support from the Board while they attempt to get more support from those on the City Council who are not yet behind it.

Mr. King said the City was previously stopped at the dredge/no dredge part of it. There are other models to look at, including what was done in Portland. Some Bend councilors are concerned about the extent of development. The highest and best use next to the river is not parking lots.

Ms. Russell stated that the Council was concerned about how intense the development should be. Mr. Horton said the District has been dealing with the overall picture.

Mr. Weber said that it is important to recognize that the pond management/sediment issue needs to be on a parallel path and be addressed as soon as possible next year. The negotiations with PacifiCorp are critical to this. The ad hoc committee needs to concentrate on the sediment issue.

Commissioner Baney asked if lottery funds could be used for the pond issue. Mr. Horton replied that those funds, if awarded, would not be coming that fast. The community also is not supportive of another bond. In addition, removing one dam will not address the concerns of those who want to have a free-flowing river, which is not possible with the necessary water users. Many people consider the Pond iconic and want it to remain.

Mr. Anderson asked about the private-public partnership and if there is a master plan for this. Mr. Horton stated that they could not take all the parking areas without replacing them somehow. There is no phasing plan at this point. Parking is a big concern of the downtown business owners as well.

Mr. Anderson asked if they would solicit a master developer. Mr. Horton stated they probably would need to do so, to analyze the needs so they can build appropriate space. Ms. Russell stated that the Council wants to be involved in this as well.

Chair DeBone asked what they want from the Board at this time. Mr. Horton said they need support with the House Bill to move it forward for funding. They want to be sure they have a community consensus of the overall plan, with the understanding that there will be some change.

Commissioner Baney said that if the funds don't come to this community, there will be no chance for these lottery funds for a couple of years. These are capital dollars that don't affect the other funds going to the counties. The funds will go to someone.

Commissioner Baney likes the riparian changes and ideas of redevelopment, but wants to support the vision of BMPRD and the community. Proper planning and details are important. In the letter of support, she would like to see it acknowledged that she wants to see the Council more united. They need to be sure these concerns are addressed. Chair DeBone said there is no down side to getting funds for planning. Commissioner Unger stated that there needs to be competitive balance. It is good that they can keep the Pond but also have a river, and are seeking ways to pay for this. He supports the good work that has been done and the lottery funds are well suited for this purpose.

Chair DeBone added that he is not comfortable with lottery funds in general because those who can least afford it often purchase the tickets. Commissioner Baney said she feels some of this money should go to help the most vulnerable populations. All agencies have a responsibility to these people, and housing and transportation are fundamental needs that are not being met. She has never seen the need greater than it is now. Economic development to her means in part addressing the lack of suitable housing.

Mr. Horton stated that the District is not allowed to make decisions regarding housing. SDC's might be waived, but that is sometimes not appropriate. Mr. Weber stated that all public agencies have a role in this issue.

BANEY: Move signature of a letter of support for HB 3283.

UNGER: Second.

VOTE: BANNEY: Yes.
UNGER: Yes.
DEBONE: Chair votes yes.

3. Finance Update.

Wayne Lowry stated that the investment report shows things going well with the portfolio, with the yield creeping up each month. By October, they should have a nice array of investments that can earn more than they are now. The market is somewhat variable at this time.

There are about 40 positions vacant, which is typical. Some are at 911, most others at Health and the Sheriff's Office.

The Clerk's projected revenue is much higher than it has been in a while, about \$300,000 ahead of the estimate.

Community Development is still strong and will end the year with about \$1.6 million, with much being used to build up reserves.

The Road fund will be better because the forest receipts bill was approved. They may get another \$800,000 this year and about \$1.2 million next year. It is not known if this will affect PILT or SRS payments in the future.

Regarding Solid Waste, it is ahead of projection, but so far, they have not decided to be open on Sundays again. The reserves needs should be addressed pertaining to the next twenty or so years. This will be discussed at the budget meetings. Mr. Anderson said it is more than just the current revenue stream; they need to focus on some big future obligations.

Liabilities are about \$200,000 more than budgeted in Risk, but the ending balance should be lower than budgeted. Erik Kropp said that some of this is workers compensation claims. Usually it runs about \$40,000 per month, but this year they had two very high claims.

The Health Benefits Trust is on track and doing well.

The Fair and Expo Center's food and beverage fund is generating more revenue than the previous arrangement. The beginning fund balance at the start of the year was zero, but it should be about \$143,000 positive this year. There are a lot of new events being booked. Some of this might be because of increased advertising through the new 1% room tax.

4. Video Lottery Fund Prioritization.

Judith Ure spoke about the status of lottery funds for 2015-17, which is a bit larger than this year but not by much. Third quarter revenue was lower than expected and fourth quarter may be similar. She is using conservative numbers for next year.

EDCO provided a worksheet and they are asking for a little less this coming year. They are not asking for coverage for Founder's Pad and venture capital projects. Commissioner Unger said other counties hire people to handle economic development, but it is better to use a private entity with more community support. Chair DeBone stated this is positive for the region and he supports it being an annual decision.

The Sunriver Chamber of Commerce is getting about \$21,000 now, but they want \$100,000 more to fund their staffing requirements. Mr. Anderson told them they needed to be specific about what they would do with additional funding. Commissioner Unger stated that they should boost their website, and better define their mission. They are very different from other chambers.

Commissioner Baney said that COVA is in the same area now. The Chamber seems to want to be a visitor center as well. Mr. Anderson would like to use room tax funds for at least what they are getting now, per the COVA agreement last year. After COVA created a visitor center in Sunriver, the Sunriver Chamber almost went away. However, their focus should be on primary chamber activities and local business support. They were asked to describe activities they will continue to do relating to tourism, and there is some information on this in their handout.

Chair DeBone said the Chamber lost some continuity. They are trying to be all things to all people, but their board changed and they don't seem to be focused on anything specific.

Commissioner Baney said she thought they had gotten \$26,000 in the past. COVA does not want to give them anything. Chair DeBone stated that the Chamber needs to figure out what is of value to their members. They want local businesses to be successful but don't seem to have a plan for this.

Commissioner Baney suggested giving them \$30,000 total, with \$20,000 at first and \$10,000 for business development; and let them figure out what to do with it. Commissioner Unger feels they need a little something extra to try to do more, and some should be for board development. Chair DeBone stated that the customers are often visitors so there is a disconnect. COVA is set up for visitors, but both are membership organizations, and a lot of tourist-related businesses will go with COVA. These groups are competing against each other.

Mr. Anderson said that COVA does not want the help of the Chamber. Chair DeBone stated that there are a lot of businesses that do not depend on visitors. Those should be the ones that the Chamber targets first.

Shop with a Cop has received \$3,000 in the past. The Board would like that amount to remain.

Public transit gets \$5,000 per year. There is no commitment from the City of La Pine yet on any of this cost.

Project Connect is more mobile now, so does not need funds for an event.

All the service partners are asking for additional funding due to increased demand. *(Ms. Ure provided a handout and referred to an on-screen spreadsheet.)*

Commissioner Unger would use the numbers from last year and see what the bottom line is then.

Commissioner Baney stated she is proud of what the Latino Community Association is doing. They are working on a Latino Family Empowerment Center. The County is keeping this program alive.

The Board suggested \$15,000 for each Commissioner for the discretionary grants. They'd like to commit \$20,000 for the fundraising events.

The emergency food and shelter category was \$65,000.

The Board needs about \$30,000 additional to stay where they were last year.

Ms. Ure said that the community grant process is fairly labor intensive, and perhaps those funds could be used to bolster other areas. It is not a lot of money for any of the participants. There are a lot of groups vying for the same funds and the awards just go to a few. It is a lot of work for the applicants as well, who have a low chance of being granted even a small amount.

Commissioner Baney said that some groups could leverage for additional funding if they had more support. Some are service partners. Ms. Ure said that if it is just for service partners, many would not be eligible for anything.

Commissioner Unger asked about putting those funds in the discretionary pool. This would require less work, but a little money can expand what they can get otherwise. Ms. Ure said they could beef up the discretionary fund or set different categories for this.

Commissioner Baney stated that if they are not going to do the competitive community grants, they could review what they have historically funded.

Commissioner Unger spoke about the Sisters trail issue. Oregon Solutions is supposed to help, but the objectors won't participate. He is trying to pinpoint issues and figure out what can be done. Oregon Solution wants \$7,000 for their expertise. The Trail Alliance doesn't want this discussion to be open to all. He said he asked for \$2,000 from the County, and Oregon Solutions is supposed to get other funds. The City of Sisters doesn't want to invest. Central Oregon Mediation perhaps could do this instead. The NEPA process is an open process already if it is opened up.

Ms. Ure said she went with a low number for the 4th quarter. There might be funds for this if it comes in higher, but she won't know until the first week of May. Alternatively, the Board could commit and take it out of the 2015-16 funds.

Commissioner Baney stated that she wants to be supportive of what the City of Sisters will do. She prefers that they take the lead and the Board can support what they choose to do. They need to be engaged, as it is a community issue overall. This needs their voice but they may not be united. She does not want the Board to get crosswise with the Council.

Commissioner Unger stated that two support the trail, one doesn't and another is undecided. He said he would try to discuss this with them. However, it does involve a lot of areas outside the City. The County would have an easier time reaching in than the City could reaching out.

Chair DeBone asked if there is a rush to address this issue. Commissioner Unger stated that it is in limbo and he does not want to wait much longer. Commissioner Baney said that with Commissioner Unger taking the lead, everyone is now contacting the Board, and she does not want to be drawn into this. She is hearing from a lot of people who are very vocal. Much of the land involved is federal. Commissioner Unger noted that many are from Black Butte Ranch who don't like visitor traffic in the summer. However, it could draw visitors away from there if they have a way to do it. There will be a big federal NEPA process that should address most issues.

5. Discussion regarding a Notice of Intent to Appeal to LUBA.

David Doyle said that the non-decision regarding the text amendment has been appealed to LUBA by COID. The Board has some choices in this regard.

- Accept a voluntary remand (as requested by COID);
- Approve a motion to dismiss; or
- Treat this as a normal LUBA appeal with briefs.

A voluntary remand allows the Board to try to reach a decision on the merits of the text amendment. The LUBA appeal would be the traditional route.

He spoke with COID representatives and the idea was that a voluntary remand might allow for a broader community involvement in the process, similar to mediation that was attempted previously. Perhaps additional stakeholders such as farmers and the City could be involved.

Commissioner Unger supports the remand process. Policy is being made but the process is difficult. The project is in a neighborhood, and it all started with past counsel and management at COID. They wanted to see something more collaborative but this did not work and they could not reach agreement. He wondered how this can move forward.

If the Board is entertaining a remand, he would like to have this put in abeyance for nine months until Jan. 2016, to give the District a chance to look at the bigger picture regarding diversions, a systems improvement plan, the value of the projects, and to recognize the needs of all. This is an urban area. If this stays as it is on the table, it will go nowhere and both sides will have ongoing legal expenses. Perhaps project funds could be reprioritized to a project that is more of a demonstration and with more collaboration.

It is important to the districts to have certainty in how water is transmitted. There are a lot of issues regarding environmental aspects. The basin plan for Wickiup is meant to create better habitat. This effort takes conservation in a lot of different ways, including the canals, farm management, and city water use. It will take two years for a plan to move forward. If discussions could be redirected towards the positive, from diversion on, they could look at the bigger picture in a collaborative way. Anything having to do with hydro gets into this anyway. They can talk about what is a conditional use or compatibility.

He referenced Thornburgh and how it got stopped due to conditional use issues. They need to see the big picture and help each other in the long run with all the water needs, recognizing some personal values and responsibilities will be involved.. He proposes the remand and to allow for an abeyance to see what can be developed in the long term.

Commissioner Baney asked if the pilot project could be used elsewhere. Commissioner Unger stated that the water conservation element was supported and some also supported the hydro part of it. If the funds can be used for another project for conservation, holding off on the decision keeps the money available.

Chair DeBone supports a voluntary remand. He wants to see the options and what could be done outside of this gridlocked issue. More community conversation would be helpful.

Commissioner Unger would like to push it out, redirect the conservation in a positive way, and perhaps demonstrate a better process elsewhere. The text amendment relates to other areas as well.

Commissioner Baney stated that they can hope for something better, but she wonders if it will be different. She worries that during that time the cost to the property owners may not be fair. She wants COID to be successful, and knows water needs to be saved. This is an important issue. She also believes in renewable energy. However, it is still water going into a hydro facility. Code states hydro is a conditional use. She feels they cannot disregard this designation, that it is not an allowed use. The Code is not part of a popularity contest. State land use is specific and LUBA confirms this. She is happy to call this back, but doesn't want to have the property owners stuck in limbo. This is a toxic issue. This project is too closely related to a hydro facility.

Commissioner Unger agreed that this is a challenge, but they need to step back from a project in a neighborhood. There needs to be a better solution than they have today.

Commissioner Baney wonders about the merits of a delay. Commissioner Unger understands this concern but it is part of the bigger problem. It would be good if all could see the direction it is going, perhaps moving out further.

Commissioner Baney said they have a path today, which is a conditional use permit. Commissioner Unger stated that the amendment has value in that it would offer some certainty. There needs to be more discussion on how to approach this issue. It needs to be done in a larger context than just this project.

Mr. Doyle said COID would like it in abeyance while they investigate other options and to have funding remain in place. Usually it would be within ninety days, but it is up to the applicant to waive the timeframe.

Commissioner Baney feels that this is leading to a 2 to 1 vote. They already afforded a delay. If this helps to get to a decision, she supports it, but not necessarily waiting another nine months.

Commissioner Unger stated that this needs to be part of a bigger look that has not been examined. Both sides took time out, but could not agree. There needs to be an opportunity to look bigger.

Chair DeBone supports a remand and is not worried about the timeframe. The hydro project is the next discussion.

Commissioner Baney stated they allowed a delay previously. Chair DeBone stated he had hoped that they could mediate or agree, but there was no common ground. They are not going to agree on everything, but he thinks there are still some facts that can be discussed.

Commissioner Unger thinks in nine months they can look at how to use their funding differently. They need to start at the diversions and work their way through the basin plan. He believes there is a loss of water and something needs to be done. They do need to consider the values of the neighbors and perhaps can show a better way to do this. They have not had the ability to talk beyond this in the past.

Commissioner Baney said they could look at other ways now and move the funding elsewhere. Commissioner Unger said if this is not in abeyance, they will have to use the funding. It is currently a placeholder for the funds. Commissioner Baney stated if the hope is to save the money and this is a placeholder to do that, she doesn't see this being the vehicle. She asked if the funds can be used elsewhere.

Commissioner Unger stated that they can use it to size a project that may include hydro. They want to at least keep the water conservation dollars, and these are competitive in nature. Commissioner Baney is uncomfortable using this remand as a way to hold dollars.

Commissioner Unger noted that they have not had the chance to review the bigger picture and the basin plan in general. This decision needs to be raised to a higher level. They need more certainty about the funding to be able to use those dollars somewhere.. It is unfortunate it took years to get this close to a basin plan that is badly needed.

Commissioner Baney wants to call it up and take a vote in a normal way. She does not want to hold this over people's heads. Commissioner Unger wants to give it more time. He said County Counsel could speak with the District and find out if they can limit this timeframe. He would like to see more discussion with the property owners as well.

Commissioner Baney stated that if it was just for water conservation, it would already be decided. However, it includes hydro, which is a conditional use. Commissioner Unger stated that the zone is bigger than this neighborhood. By remanding it and allowing for more discussion, they can come to a better outcome. The focus is too narrow.

Commissioner Baney said they could talk about excluding this particular neighborhood. Commissioner Unger stated they could put some conditions on this decision, but he does not want them to lose the funding and there needs to be some decisions.

Mr. Doyle stated that the text amendment is to allow hydro as a conditional use. Chair DeBone stated that water policy was hard even twenty years ago. Commissioner Unger said they need to get away from the Hatfields and McCoys scenario.

Commissioner Baney said that she is okay with calling it up but it would be a new text amendment if there are significant changes. They can get to a vote one way or another, allowing the applicant to do a broader study outside the existing text amendment.

Laurie Craghead noted that they could modify the application with a new notice and a hearing. It does not have to be a totally new application.

BANEY: Call it up and use the standard process.

UNGER: Second.

VOTE: BANEY: Yes.

UNGER: Yes.

DEBONE: Chair votes yes.

6. Other Items.

Chair DeBone said that he and Commissioner Baney read and approved a proclamation over the noon hour declaring April 19-25 as National Crime Victims' Rights Week. The proclamation was signed at this time.


Regarding the Redmond City Council joint meeting next week, Mr. Anderson said there is an agenda being developed that includes an update on the Evergreen project, the University of Oregon initiative; and Centennial Plaza. Steve Reinke would talk about a letter of support for the 911 project. The County could provide an update on the Unger building remodel. They could have a joint discussion on medical marijuana dispensaries, a no shooting zone east of town, and road networking issues.

The Commissioners said the Neighbor Impact meeting is at the same time, and asked if the Redmond meeting could be rescheduled. Mr. Anderson will ask and let them know.

The Board then went into Executive Session under ORS 192.660(2)(e), real property negotiations.

Being no other items discussed, the meeting was adjourned at 5:05 p.m.

DATED this 4th Day of May 2015 for the
Deschutes County Board of Commissioners.



Anthony DeBone, Chair



Alan Unger, Vice Chair



Tammy Baney, Commissioner

ATTEST:



Bonnie Baker
Recording Secretary



Deschutes County Board of Commissioners
1300 NW Wall St., Suite 200, Bend, OR 97701-1960
(541) 388-6570 - Fax (541) 385-3202 - www.deschutes.org

WORK SESSION AGENDA

DESCHUTES COUNTY BOARD OF COMMISSIONERS

1:30 P.M., MONDAY, APRIL 20, 2015

1. Discussion of Grant Application – *Ashley Beatty, D.A. 's Office*
2. Presentation/Update by Bend Metro Park & Recreation District – *Scott Wallace and Don Horton*
3. Finance Update – *Wayne Lowry*
4. Video Lottery Fund Prioritization – *Judith Ure*
5. Discussion regarding a Notice of Intent to Appeal to LUBA – *David Doyle*
6. Other Items
 - Executive Session, under ORS 192.660(2)(e), real property negotiations – *James Lewis*

PLEASE NOTE: At any time during this 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; or ORS 192.660(2) (b), personnel issues; or other issues under ORS 192.660(2), executive session.

Meeting dates, times and discussion items are subject to change. All meetings are conducted in the Board of Commissioners' meeting rooms at 1300 NW Wall St., Bend, unless otherwise indicated. If you have questions regarding a meeting, please call 388-6572.

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, please call (541) 388-6571, or send an e-mail to bonnie.baker@deschutes.org.

Work Session

(Please Print)

Name

Agency

Mailing Address

City

Zip

Phone #

e-mail address

Curtis D. Pell

self

20985 Scottsdale

Bend

97701

6507933964

cpellindiana@yahoo.com

Jess Pearson

"

20980 Garner View

Bend

97701

541-639-7448

Matt Gadow

"

63435 Overstreet

Bend

97701

541 3326780

Paul Skowal

Bethesda

1777 Chambers Ave

Bend

Garl Snyder

colw

563-96-4528

4-20-15



John Hummel District Attorney

1164 NW Bond Street • Bend, Oregon 97701
(541) 388-6520 • Fax: (541) 330-4691
Grand Jury Fax: (541) 330-4698
www.dcca.us

April 20th, 2015

MEMO: Permission to Apply

Honorable Board of County Commissioners,

Deschutes County District Attorney's Office and Victim Assistance Program would like to move forward with an application to apply for a Stop Violence against Women Association (VAWA) grant. Below will outline the major aspects of the grant and our proposal we would like to submit at the end of this week.

Deschutes County's proposed project is asking to fund a special position entitled Bilingual Domestic Violence Investigator. This project would meet state funding priority #1 and #2 by providing victims of domestic violence, stalking and dating violence prompt access to services and support programs. The specific target population is an underserved group of Spanish speaking only victims. The Bilingual Investigator would be housed at the Deschutes County District Attorney's Office and would be utilized by all Law Enforcement Agencies within Deschutes County. This position would also assist other jurisdictions with follow up contacts as needed.

In 2013, Deschutes County was the recipient of the Office of Violence Against Women Grant to Encourage Arrest Policies and Enforcement of Protection Orders Programs, also known as the Arrest Grant. Over several months in 2013, Deschutes conducted a best practice assessment following the Praxis Int. publication entitled "Planning and Conducting a Best Practice Assessment of Community Response to Domestic Violence." While the results acknowledged some exemplary work by dispatchers, law enforcement and the District Attorney's Office, the "major part of our findings indicated that more police follow up would be very beneficial in the investigation and prosecution of DV crimes. Many times patrol officers that are taking initial calls are not able to do additional follow up needed due to resources and scheduling conflicts. It would likely be more effective and productive to have an investigator specifically tasked to conduct follow up investigations including things like gathering prior history, taking follow up photos, and collecting additional evidence."

Deschutes County has come together to ask for a Bilingual DV Investigator to help us meet the gap in our services to victims of domestic violence, dating violence and stalking. This position would meet the need specifically pointed out by our best practice assessment and improve our services to victims. This position would specifically fall under the direct supervision of the District Attorney, John Hummel and be housed at the District Attorney's Office with the Victim Assistance Program. This allows for the position

House Bill 3283

Sponsored by Representative BUEHLER, Senator KNOPP, Representative WHISNANT

SUMMARY

The following summary is not prepared by the sponsors of the measure and is not a part of the body thereof subject to consideration by the Legislative Assembly. It is an editor's brief statement of the essential features of the measure as introduced.

Authorizes issuance of lottery bonds to finance projects, related to removal of Mirror Pond dam, for purpose of improving habitat for fish and wildlife, restoring and protecting parks and promoting economic development.

A BILL FOR AN ACT

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31

Relating to funding for Mirror Pond dam removal.

Be It Enacted by the People of the State of Oregon:

SECTION 1. (1) In addition to and not in lieu of the budget authorization to issue lottery bonds under ORS 286A.035, for the biennium beginning July 1, 2015, at the request of the Oregon Department of Administrative Services, after the department consults with the Bend Park and Recreation District, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$5 million in net proceeds and interest earnings for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section and interest earnings in an amount sufficient to provide \$5 million must be transferred to the department to provide a grant to the Bend Park and Recreation District. The district shall use the grant to fund projects related to the removal of the Mirror Pond dam, including:

(a) The establishment of fish passage, the removal of sediment and the improvement of stream beds, wetlands and the ecosystem.

(b) Construction of one or more parks and recreational infrastructure at Mirror Pond and the former dam property.

(c) Promotion of economic development along the east bank of Mirror Pond and the former dam property.

(3) The Legislative Assembly finds that the use of lottery bond proceeds pursuant to this section will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the following findings:

(a) Fish passage and other stream and ecosystem improvements protect watersheds and native fish and wildlife.

(b) Development of one or more new parks and recreational infrastructure restores and protects parks.

(c) The development of recreational infrastructure creates jobs and provides infrastructure that is essential to support the development of economic opportunities.

NOTE: Matter in boldfaced type in an amended section is new; matter [*italic and bracketed*] is existing law to be omitted. New sections are in boldfaced type.

LC 3626

Monthly Meeting with Board of Commissioners
Finance Director/Treasurer

AGENDA

April 20, 2015

- (1)** Monthly Investment Report – March 2015
- (2)** March 2015 Financials

Deschutes County

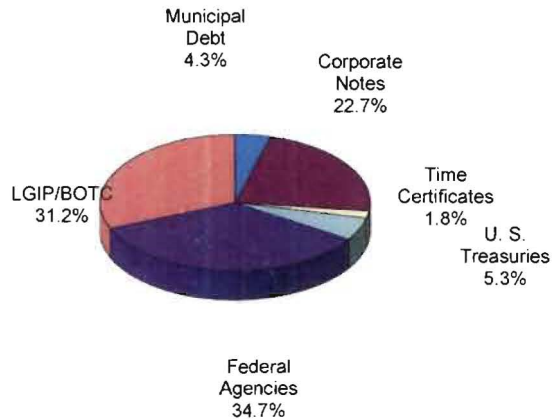
Total Investment Portfolio As Of 3/31/2015

Portfolio Breakdown: Par Value by Investment Type

Municipal Debt	\$ 6,405,000	4.28%
Corporate Notes	33,921,000	22.68%
Time Certificates	2,680,000	1.79%
U. S. Treasuries	8,000,000	5.35%
Federal Agencies	51,930,000	34.72%
LGIP/BOTC	46,617,800	31.17%
Total Investments	\$ 149,553,800	100.00%

Investments By County Function		Investment Income	
		Fiscal Year 2014-15	
		Mar-15	Y-T-D
General	\$ 149,553,800	\$ 101,196	\$ 782,003
		-	-
Total Investments	\$ 149,553,800		
Total Investment Income		101,196	782,003
Less Fee: 5% of Invest. Income		(5,060)	(39,100)
Investment Income - Net		\$ 96,136	\$ 742,903

Total Portfolio: By Investment Types



Category Maximums:

U.S. Treasuries	100%
LGIP	100%
Federal Agencies	75%
Banker's Acceptances	25%
Time Certificates	50%
Municipal Debt	25%
Corporate Debt	25%

Term Minimums

0 - 30 days	10%
Under 1 Year	25%
Under 5 Years	100%

Yield Percentages

	Current Month	Prior Month
BOTC / LGIP	0.50%	0.50%
Investments	0.83%	0.82%
Average	0.74%	0.72%

Comparators

24 Month Treas.	0.55%
LGIP Rate	0.50%
36 Month Treasu	0.88%

Months to Maturity

0 to 30 Days	31.17%
Under 1 Year	40.26%
Under 5 Years	100.00%

Deschutes County Investments													
Portfolio Management													
Portfolio Details - Investments													
March 31, 2015													
CUSIP	Security	Broker	Purchase	Maturity	Days To	Ratings		Coupon		Par	Market	Book	Call
			Date	Date	Maturity	Moody's	S&P	Rate	YTM 365	Value	Value	Value	Date
273-150017-5	South Valley Bank CD		5/20/2013	5/20/2015	49			0.748	0.758	200,000	200,000	200,000	- -
UMP972002570	Umpqua Bank		6/7/2014	6/7/2015	67			0.400	0.406	240,000	240,000	240,000	- -
3692G5F7	General Electric - Corporate N	CASTLE	9/17/2013	6/30/2015	90	AA+	A1	2.375	0.865	1,400,000	1,406,678	1,405,174	- -
36962G5F7	General Electric - Corporate N	CASTLE	1/10/2014	6/30/2015	90	AA+	A1	2.375	0.501	545,000	547,600	547,513	- -
SYS10316	Umpqua Bank		7/9/2013	7/9/2015	99			0.500	0.507	2,000,000	2,000,000	2,000,000	- -
45906KDG76	International Bonds for Recons	CASTLE	12/19/2014	9/1/2015	153	AAA	Aaa	0.443	0.457	1,220,000	1,217,035	1,217,703	- -
86459DAB2	Morgan Hill Redev-B	CASTLE	10/1/2014	9/1/2015	153	AA-		1.120	0.450	750,000	751,568	752,086	- -
064159BA3	Bank of Nova Scotia	CASTLE	4/3/2014	10/9/2015	191	A+	Aa2	0.750	0.621	540,000	540,902	540,363	- -
88059EGU2	Tennessee Valley Authority	CASTLE	12/4/2014	11/1/2015	214			0.434	0.447	418,000	416,717	416,922	- -
742718DS5	Procter & Gamble	CASTLE	12/6/2013	11/15/2015	228	AA-	AA3	1.800	0.430	1,000,000	1,008,890	1,008,479	- -
532457AN8	Eli Lilly & Co.	CASTLE	3/24/2014	1/1/2016	275	AA-	A2	6.570	0.500	1,408,000	1,472,120	1,471,726	- -
084670BG2	Berkshire Hathaway Inc	CASTLE	3/3/2014	2/11/2016	316	AA	Aa2	0.800	0.500	1,000,000	1,003,120	1,002,567	- -
17275RAC6	Cisco Systems Inc	CASTLE	2/27/2014	2/22/2016	327	AA-	A1	5.500	0.550	1,874,000	1,956,175	1,956,148	- -
06406HCG20	Bank of New York Mellon Corp	CASTLE	4/4/2014	3/4/2016	338	A+	A1	0.700	0.681	1,000,000	1,001,580	1,000,174	2/3/2016
3133734F6	Federal Home Loan Bank	CASTLE	5/2/2014	4/15/2016	380	AA+	Aaa	0.772	0.600	650,000	650,449	651,155	- -
78008K5V1	Royal Bank of Canada	CASTLE	11/19/2014	4/19/2016	384	AA-	Aa3	2.875	0.650	1,500,000	1,532,595	1,534,820	- -
478160AY0	Johnson & Johnson	CASTLE	1/7/2014	5/15/2016	410	AA-	Aaa	2.150	0.620	1,529,000	1,558,051	1,555,019	- -
3134G4WC85	Federal Home Loan Mtg Corp	DA DAV	12/10/2014	5/27/2016	422	AA+	Aaa	0.500	0.521	2,000,000	1,999,120	2,000,000	5/27/2015
120022332	Lewis & Clark Bank		12/8/2014	6/8/2016	434			1.000	1.014	240,000	240,000	240,000	- -
949746QU8	Wells Fargo Corporate Note	VINISP	2/20/2014	6/15/2016	441	A+	A2	3.676	0.750	1,000,000	1,035,450	1,034,902	- -
949746QU8	Wells Fargo Corporate Note	CASTLE	10/2/2014	6/15/2016	441	A+	A2	3.676	0.870	1,000,000	1,035,450	1,033,509	- -
949746QU8	Wells Fargo Corporate Note	CASTLE	12/12/2014	6/15/2016	441	A+	A2	3.676	0.860	1,000,000	1,035,450	1,033,657	- -
686053CF4	Oregon School Boards Assoc	CASTLE	3/7/2014	6/30/2016	456	A+	Aa2	0.000	0.999	3,000,000	2,968,020	2,963,100	- -
3134G4SH2	Federal Home Loan Mtg Corp	CASTLE	2/9/2015	7/7/2016	463	AA+	Aaa	0.600	0.600	3,000,000	3,000,210	3,000,000	4/7/2015
31359YBY2	Federal National Mtg Assn	CASTLE	10/16/2014	7/15/2016	471			0.354	0.365	1,693,000	1,680,099	1,685,170	- -
88059EMP6	Tennessee Valley Authority	CASTLE	10/29/2014	7/15/2016	471			0.490	0.507	2,000,000	1,984,500	1,987,174	- -
78008TLB8	Royal Bank of Canada	CASTLE	11/26/2014	7/20/2016	476	AA-	Aa3	2.300	0.800	1,630,000	1,662,013	1,661,570	- -
94974BFL9	Wells Fargo Corporate Note	DA DAV	12/9/2014	7/20/2016	476	A+	A2	1.250	0.834	1,000,000	1,005,510	1,005,376	- -
912828QX1	U.S. Treasury	MBS	6/19/2014	7/31/2016	487	AA-	Aaa	1.500	0.548	1,000,000	1,014,610	1,012,600	- -
084670BB3	Berkshire Hathaway Inc	CASTLE	12/9/2014	8/15/2016	502	AA-	Aa2	2.200	0.690	2,000,000	2,044,720	2,041,118	- -
3134G56B6	Federal Home Loan Mtg Corp	MBS	7/7/2014	8/26/2016	513	AA+	Aaa	0.580	0.629	2,000,000	1,995,460	1,998,621	5/26/2015
3134G5GE9	Federal Home Loan Mtg Corp	CASTLE	12/2/2014	8/26/2016	513	AA+	Aaa	0.570	0.540	3,000,000	3,000,510	3,000,840	8/26/2015
3133EDUM2	Federal Farm Credit Bank	CASTLE	2/23/2015	9/9/2016	527	AA+	Aaa	0.640	0.640	2,000,000	2,002,560	2,000,000	9/9/2015
31359YLS4	Federal National Mtg Assn	PJ	3/5/2014	9/15/2016	533	AA+	Aaa	0.778	0.812	672,000	666,664	664,256	- -
90521APH5	MUFG Union Bank	MBS	3/11/2015	9/26/2016	544	A+	A2	1.500	1.113	1,800,000	1,808,334	1,810,215	8/26/2016
90521APH5	MUFG Union Bank	CASTLE	3/17/2015	9/26/2016	544	A+	A2	1.500	1.085	775,000	778,588	779,728	8/26/2016
3130A1CD8	Federal Home Loan Bank	CASTLE	7/17/2014	9/28/2016	546	AA+	Aaa	1.125	0.728	2,000,000	2,006,840	2,007,096	9/28/2015
3130A3B45	Federal Home Loan Bank	MBS	10/28/2014	10/28/2016	576	AA+	Aaa	0.700	0.659	750,000	750,413	750,349	10/28/2015
912828RM4	U.S. Treasury	CASTLE	12/27/2013	10/31/2016	579	AA+	Aaa	1.000	0.727	1,000,000	1,008,750	1,004,267	- -
3133EEBU3	Federal Farm Credit Bank	PJ	12/10/2014	11/14/2016	593	AA+	Aaa	0.600	0.648	2,000,000	1,999,780	1,998,454	- -
06050TLR1	Bank of America - Corporate	CASTLE	5/13/2014	11/14/2016	593	A	A2	1.125	1.050	1,900,000	1,901,976	1,902,262	- -
06050TLR1	Bank of America - Corporate	CASTLE	2/17/2015	11/14/2016	593	A	A2	1.125	1.080	2,000,000	2,002,080	2,001,432	- -
3133ECWW2	Federal Farm Credit Bank	CASTLE	12/17/2013	12/7/2016	616	AA+	Aaa	0.875	0.722	2,100,000	2,111,319	2,105,578	- -
064159DA1	Bank of Nova Scotia	CASTLE	6/9/2014	12/13/2016	622	A+	Aa2	1.100	0.910	1,800,000	1,806,300	1,805,727	- -
3136G1XP9	Federal National Mtg Assn	PJ	3/6/2014	12/19/2016	628	AA+	Aaa	0.800	0.788	2,000,000	2,001,560	2,000,419	5/19/2015
06406HCA5	Bank of New York Mellon Corp	CASTLE	4/23/2014	1/17/2017	657	A+	A1	2.400	1.067	2,000,000	2,051,660	2,047,006	12/18/2016
912828SC5	U.S. Treasury	CASTLE	1/16/2014	1/31/2017	671	AA+	Aaa	0.875	0.844	2,000,000	2,013,120	2,001,132	- -
742651DN9	Private Expt Fdg	PJ	11/20/2014	2/15/2017	686			1.375	0.799	3,000,000	3,021,600	3,032,000	- -
064159DZ6	Bank of Nova Scotia	CASTLE	5/1/2014	3/17/2017	716	A+	Aa2	0.800	0.906	1,000,000	997,940	997,956	3/17/2016
3134G4Z76	Federal Home Loan Mtg Corp	MBS	12/8/2014	4/7/2017	737	AA+	Aaa	1.000	1.001	2,000,000	2,000,240	2,000,000	4/7/2015
912828SS0	U.S. Treasury	WF	1/17/2014	4/30/2017	760	AAA	Aaa	0.875	0.950	2,000,000	2,011,400	1,996,929	- -
3135GQZD8	Federal National Mtg Assn	PJ	10/7/2014	5/16/2017	776	AA+	Aaa	2.000	1.127	3,000,000	3,051,840	3,046,942	5/16/2016
3136FPYB7	Federal National Mtg Assn	VINISP	2/7/2014	5/23/2017	783	AA+	Aaa	2.050	0.885	1,460,000	1,503,975	1,495,857	- -
31359MEL3	Federal National Mtg Assn	CASTLE	12/23/2013	6/1/2017	792	AA+	Aaa	1.061	1.115	1,000,000	984,040	976,650	- -
31359MEL37	Federal National Mtg Assn	CASTLE	1/24/2014	6/1/2017	792	AA-	Aaa	1.081	1.136	1,050,000	1,033,242	1,025,025	- -
31771CS97	FICO Strip	CASTLE	12/9/2014	6/6/2017	797		Aaa	1.019	1.065	1,028,000	1,008,828	1,004,807	- -
2927OCY22	Bonneville Power Administratio	CASTLE	4/24/2014	7/1/2017	822	AA-	Aa1	1.197	1.171	670,000	671,179	670,393	- -
84247PHS3	Southern CA Public Power Autho	CASTLE	6/17/2014	7/1/2017	822	AA-		1.145	1.180	1,000,000	997,250	999,223	- -
912828TM2	U.S. Treasury	CASTLE	9/10/2014	8/31/2017	883			0.625	1.061	1,000,000	998,200	989,646	- -
912828TM2	U.S. Treasury	CASTLE	2/19/2015	8/31/2017	883			0.625	0.920	1,000,000	998,200	992,982	- -
313383JB8	Federal Home Loan Bank	VINISP	12/26/2013	9/27/2017	910	AA+	Aaa	1.000	1.250	1,000,000	1,002,990	993,938	- -
3136GQC74	Federal National Mtg Assn	VINISP	2/3/2014	9/27/2017	910	AA+	Aaa	1.000	0.943	1,050,000	1,051,701	1,051,461	9/27/2015
3130A1ZK7	Federal Home Loan Bank	MBS	5/28/2014	11/28/2017	972	AA+	Aaa	0.750	0.750	1,000,000	1,000,570	1,000,000	- -
31771KAD90	FICO Strip	DA DAV	12/10/2014	11/30/2017	974		Aaa	1.205	1.267	2,000,000	1,948,940	1,934,780	- -
88059FAZ4	Tennessee Valley Authority	CASTLE	11/21/2014	12/15/2017	989	AA+		1.205	1.268	1,059,000	1,024,371	1,023,932	- -
961214BZ5	Westpac	CASTLE	3/5/2015	1/12/2018	1,017	AA-	Aa2	1.600	1.490	2,000,000	2,010,600	2,005,953	- -
3136G1AU3	Federal National Mtg Assn	VINISP	12/23/2013	1/30/2018	1,035	AA+		0.700	1.420	1,000,000	993,240	990,790	4/30/2015
31771EAL5	FICO Strip	CASTLE	2/24/2015	2/8/2018	1,044			1.252	1.318	1,260,000	1,215,698	1,214,235	- -
31771EAL5	FICO Strip	CASTLE	2/25/2015	2/8/2018	1,044			1.257	1.323	740,000	713,982	713,014	- -
3135GQVU4	Federal National Mtg Assn	VINISP	1/24/2014	4/3/2018	1,098	AA+	Aaa	1.125	1.540	1,000,000	1,000,050	987,954	4/3/2015
3130A25R3	Federal Home Loan Bank	MBS	6/19/2014	6/19/2018	1,175	AA+	Aaa	1.000	1.026	2,000,000	2,001,960	1,998,392	6/19/2015
939307HF4	Hillsboro SD Pension Bonds	PJ	3/30/2015	6/30/2018	1,186		Aa3	1.732	1.650	985,000	996,229	987,529	- -
3136G16B0	Federal National Mtg Assn	VINISP	1/21/2014	12/27/2018	1,366	AA+</							

Memorandum

Date: April 13, 2015

To: Board of County Commissioners
Tom Anderson, County Administrator

From: Wayne Lowry, Finance Director

RE: Monthly Financial Reports

Attached please find March 2015 financial reports for the following funds: **General** (001), **Community Justice – Juvenile** (230), **Sheriff's** (255, 701, 702), **Public Health** (259), **Behavioral Health** (275), **Community Development** (295), **Road** (325), **Community Justice – Adult** (355), **Early Learning Hub** (370), **Solid Waste** (610), **Insurance Fund** (670), **9-1-1** (705), **Health Benefits Trust** (675), **Fair & Expo Center** (618), and **Justice Court** (123).

The projected information has been reviewed and updated, where appropriate, by the respective departments.

Cc: All Department Heads

GENERAL FUND
Statement of Financial Operating Data

	July 1, 2014 through March 31, 2015 (75% of Fiscal Year)		FY 2015			
	FY 2014 Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
Property Taxes - Current	21,906,239	22,174,164	98% a)	22,736,401	23,236,401	500,000
Property Taxes - Prior	704,120	525,328	91%	576,500	575,328	(1,172)
Other General Revenues	2,116,386	1,798,004	80% b)	2,247,299	2,317,299	70,000
Assessor	875,381	665,762	76% c)	876,137	876,137	-
County Clerk	1,276,019	1,087,848	92%	1,181,190	1,481,190	300,000
BOPTA	16,097	10,934	68% c)	16,117	16,117	-
District Attorney	226,973	171,912	94% d)	182,612	296,212	113,600
Tax Office	236,278	172,869	78% c)	222,199	222,199	-
Veterans	80,787	44,084	43%	101,986	101,986	-
Property Management	91,900	18,000	72%	25,000	25,000	-
Grant Projects	2,000	-	n/a	-	-	-
Total Revenues	27,532,179	26,668,906	95%	28,165,441	29,147,869	982,428
Expenditures						
Assessor	3,559,750	2,741,378	72%	3,793,770	3,793,770	-
County Clerk	1,293,531	1,025,665	67%	1,536,210	1,536,210	-
BOPTA	59,895	47,730	67%	70,777	70,777	-
District Attorney	5,382,874	3,924,828	67%	5,835,377	5,540,377	295,000
Tax Office	796,232	608,151	69%	877,907	877,907	-
Veterans	292,672	230,571	65%	354,989	354,989	-
Property Management	248,054	195,372	76%	258,569	258,569	-
Grant Projects	130,054	-	n/a	-	-	-
Non-Departmental	1,432,177	775,941	68% e)	1,139,696	1,039,696	100,000
Total Expenditures	13,195,239	9,549,636	69%	13,867,295	13,472,295	395,000
Transfers Out	16,327,584	11,670,753	77%	15,116,394	15,116,394	-
Total Exp & Transfers	29,522,823	21,220,389	73%	28,983,689	28,588,689	395,000
Change in Fund Balance	(1,990,644)	5,448,517		(818,248)	559,180	1,377,428
Beginning Fund Balance	10,371,843	8,381,199	109%	7,692,433	8,381,199	688,766
Ending Fund Balance	\$ 8,381,199	\$ 13,829,716		\$ 6,874,185	\$ 8,940,379	\$ 2,066,194
Beginning Net Working Capital - Requested Budget				\$ 8,630,800		

a) Current year taxes received beginning in October

b) PILT received in July - \$500,000

c) YTD Actual includes three quarters of A & T Grant

d) Federal and State grant and Charges for Services in excess of amounts included in the budget

e) Transfer to Personne (Fund 650) will not be required.

COMM JUSTICE-JUVENILE
Statement of Financial Operating Data

	FY 2014	July 1, 2014 through March 31, 2015 (75% of Fiscal Year)		FY 2015		
		Actual	Actual	% of Budget	Budget	Projection
Revenues						
OYA Basic & Diversion	322,574	195,375	54% a)	359,149	359,149	-
State Grant	-	59,000	65% b)	91,379	121,002	29,623
Inmate/Prisoner Housing	47,550	73,800	185% c)	40,000	85,000	45,000
Jail Funding HB #2712	36,311	27,170	74% a)	36,568	36,568	-
Food Subsidy	23,988	11,780	49% d)	24,000	17,800	(6,200)
Interfund Grant - Gen Fund	20,000	10,000	50% a)	20,000	20,000	-
Interest on Investments	7,611	6,994	100% e)	7,000	8,700	1,700
Leases	5,200	6,000	n/a f)	-	9,100	9,100
SB #1065-Court Assess.	17,335	17,232	287% g)	6,000	24,000	18,000
Contract Payments	7,415	7,232	161% h)	4,500	8,000	3,500
Discovery Fee	1,870	-	0% i)	3,800	-	(3,800)
Case Supervision Fee	-	5,117	n/a j)	-	6,000	6,000
Federal Grants	9,434	1,205	n/a k)	-	1,205	1,205
CFC Interfund Grant	125,429	-	n/a	-	-	-
Miscellaneous	909	697	68%	1,025	1,025	-
Total Revenues	625,626	421,603	71%	593,421	697,549	104,128
Expenditures						
Personnel Services	4,887,572	3,745,453	73% e)	5,146,491	5,018,809	127,682
Materials and Services	1,035,701	757,504	74% e)	1,021,392	1,013,127	8,265
Capital Outlay	-	-	0%	1,100	-	1,100
Transfers Out	3,660	2,745	75%	3,660	3,660	-
Total Expenditures	5,926,933	4,505,702	73%	6,172,643	6,035,596	137,047
Revenues less Expenditures	(5,301,306)	(4,084,100)		(5,579,222)	(5,338,047)	241,175
Transfers In-General Fund	5,368,346	4,026,258	75%	5,368,346	5,368,346	-
Change in Fund Balance	67,040	(57,842)		(210,876)	30,299	241,175
Beginning Fund Balance	1,177,566	1,244,605	100%	1,250,000	1,244,605	(5,395)
Ending Fund Balance	\$ 1,244,605	\$ 1,186,764		\$ 1,039,124	\$ 1,274,905	\$ 235,781
Beginning Net Working Capital - Requested Budget				\$ 1,271,324		

- a) Payments received quarterly
- b) Additional grant awards. Payments received quarterly
- c) Increase in projection due to out-of-County detention revenue
- d) Decrease in projection due to detention population numbers
- e) Projection based on annualizing year to date
- f) Sub-lease of space to Rimrock not included in FY 2015 budget
- g) State payment will exceed the amount estimated for FY 2015 budget
- h) Increased projection due to more than anticipated revenue for community service projects
- i) Agreement with District Attorney's Office no longer in effect
- j) Policy, requiring supervision fees, not anticipated at the time the FY 2015 budget was prepared. Projection based on annualizing year to date
- k) Increased projection due to receipt of FY 2014 funds in FY 2015

**SHERIFF - Consolidated
Statement of Financial Operating Data**

	July 1, 2014 through March 31, 2015 (75% of Fiscal Year)		FY 2015			
	FY 2014 Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues (Funds 701 & 702)						
Law Enf Dist Countywide	20,624,082	19,688,416	97%	20,365,842	21,211,880	846,038
Law Enf Dist Rural	12,526,331	11,648,682	91%	12,751,766	12,956,106	204,340
Total Revenues	33,150,413	31,337,098	95%	33,117,608	34,167,986	1,050,378
Expenditures (Fund 255)						
Sheriff's Services	2,308,182	1,845,173	75% a)	2,467,673	2,503,766	(36,093)
Civil/Special Units	1,132,029	924,538	77%	1,192,980	1,192,880	100
Automotive/Communications	1,701,586	1,153,267	61%	1,886,365	1,866,265	20,100
Investigations/Evidence	1,418,744	1,184,486	73%	1,627,803	1,627,703	100
Patrol	8,247,222	6,335,687	73% b)	8,705,700	8,481,297	224,403
Records	761,260	535,990	67% c)	798,805	769,705	29,100
Adult Jail	14,277,113	11,258,189	74% d)	15,214,157	15,134,111	80,046
Court Security	294,563	228,514	75%	302,867	302,767	100
Emergency Services	194,888	332,089	187% e)	177,852	385,315	(207,463)
Special Services	1,352,528	1,101,565	67%	1,655,424	1,655,424	-
Training	506,938	353,779	64%	551,318	551,218	100
Other Law Enforcement Svcs	801,895	578,636	72%	806,044	808,120	(2,076)
Non-Departmental	81,701	54,603	75%	72,813	72,813	-
Total Expenditures	33,078,650	25,886,517	73%	35,459,801	35,351,384	108,417
Revenues less Expenditures	71,763	5,450,582		(2,342,193)	(1,183,398)	1,158,795
DC Comm Syst Reserve	200,000	200,000	100%	200,000	200,000	-
Transfer to Reserve Funds	200,000	200,000	100%	200,000	200,000	-
Change in Fund Balance	(328,237)	5,050,582		(2,742,193)	(1,583,398)	1,158,795
Beginning Fund Balance	9,553,793	9,225,556	120%	7,658,937	9,225,556	1,566,619
Ending Fund Balance	\$ 9,225,556	\$ 14,276,138		\$ 4,916,744	\$ 7,642,158	\$ 2,725,414
Beginning Net Working Capital - Requested Budget				\$ 7,153,040		

- a) Unplanned repair of Administration Building roof for \$66,000 expected to be completed by year end
- b) Due to unfilled positions, personnel expenditures will be less than budgeted
- c) Savings from unfilled positions
- d) Savings from unfilled positions will be partially offset by higher overtime and unplanned jail maintenance expenses
- e) Homeland Security Grant for Communication equipment was awarded in September. Expenditures for this equipment is offset by grant revenue in Fund 701

SHERIFF - Fund 255
Statement of Financial Operating Data

	FY 2014 Actual	July 1, 2014 through March 31, 2015 (75% of Fiscal Year)		FY 2015		
		Actual	Budget	Budget	Projection	\$ Variance
Revenues (Fund 255)						
Law Enf Dist Countywide	20,817,324	16,542,822	65%	25,428,019	22,263,313	(3,164,706)
Law Enf Dist Rural	12,278,716	9,343,695	63%	14,948,526	13,088,071	(1,860,455)
Total Revenues	33,096,040	25,886,517	64%	40,376,545	35,351,384	(5,025,161)
Expenditures (Fund 255)						
Sheriff's Services	2,308,182	1,845,173	75% a)	2,467,673	2,503,766	(36,093)
Civil/Special Units	1,132,029	924,538	77%	1,192,980	1,192,880	100
Automotive/Communications	1,701,586	1,153,267	61%	1,886,365	1,866,265	20,100
Investigations/Evidence	1,418,744	1,184,486	73%	1,627,803	1,627,703	100
Patrol	8,247,222	6,335,687	73% b)	8,705,700	8,481,297	224,403
Records	761,260	535,990	67% c)	798,805	769,705	29,100
Adult Jail	14,277,113	11,258,189	74% d)	15,214,157	15,134,111	80,046
Court Security	294,563	228,514	75%	302,867	302,767	100
Emergency Services	194,888	332,089	187% e)	177,852	385,315	(207,463)
Special Services	1,352,528	1,101,565	67%	1,655,424	1,655,424	-
Training	506,938	353,779	64%	551,318	551,218	100
Other Law Enforcement Svcs	801,895	578,636	72%	806,044	808,120	(2,076)
Non-Departmental	81,701	54,603	75%	72,813	72,813	-
Total Expenditures	33,078,650	25,886,517	73%	35,459,801	35,351,384	108,417
Revenues less Expenditures	\$ 17,390	-		\$ 4,916,744	\$ -	\$ (4,916,744)

- a) Unplanned repair of Administration Building roof for \$66,000 expected to be completed by year end
- b) Due to unfilled positions, personnel expenditures will be less than budgeted
- c) Savings from unfilled positions
- d) Savings from unfilled positions will be partially offset by higher overtime and unplanned jail maintenance expenses
- e) Homeland Security Grant for Communication equipment was awarded in September. Expenditures for this equipment is offset by grant revenue in Fund 701

**SHERIFF -Expenditure Detail
Statement of Financial Operating Data**

	July 1, 2014 through March 31, 2015 (75% of Fiscal Year)			FY 2015		
	FY 2014 Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Expenditures						
<u>Sheriff's Services</u>						
Personnel	1,342,795	1,070,394	75%	1,431,828	1,431,828	-
Materials & Services	965,387	774,779	76%	1,020,745	1,071,938	(51,193)
Capital Outlay	-	-	0%	15,100	-	15,100
Total Sheriff's Services	2,308,182	1,845,173	75%	2,467,673	2,503,766	(36,093)
<u>Civil/Special Units</u>						
Personnel	1,027,640	813,658	76%	1,073,870	1,073,870	-
Materials & Services	104,389	110,880	93%	119,010	119,010	-
Capital Outlay	-	-	0%	100	-	100
Total Civil/Special Units	1,132,029	924,538	77%	1,192,980	1,192,880	100
<u>Automotive/Communications</u>						
Personnel	400,169	298,200	75%	399,334	399,334	-
Materials & Services	1,265,667	855,067	58%	1,486,931	1,466,931	20,000
Capital Outlay	35,750	-	0%	100	-	100
Total Automotive/Communications	1,701,586	1,153,267	61%	1,886,365	1,866,265	20,100
<u>Investigations/Evidence</u>						
Personnel	1,277,983	1,067,322	73%	1,470,106	1,470,106	-
Materials & Services	140,761	117,164	74%	157,597	157,597	-
Capital Outlay	-	-	0%	100	-	100
Total Investigations/Evidence	1,418,744	1,184,486	73%	1,627,803	1,627,703	100
<u>Patrol</u>						
Personnel	7,450,178	5,585,023	72%	7,728,332	7,505,332	223,000
Materials & Services	547,770	413,604	65%	636,868	628,665	8,203
Capital Outlay	249,274	337,060	99%	340,500	347,300	(6,800)
Total Patrol	8,247,222	6,335,687	73%	8,705,700	8,481,297	224,403
<u>Records</u>						
Personnel	659,297	506,013	73%	692,244	667,244	25,000
Materials & Services	101,963	29,976	28%	106,461	102,461	4,000
Capital Outlay	-	-	0%	100	-	100
Total Records	761,260	535,990	67%	798,805	769,705	29,100
<u>Adult Jail</u>						
Personnel	11,899,534	9,386,216	74%	12,675,178	12,524,178	151,000
Materials & Services	2,069,651	1,551,736	76%	2,039,314	2,078,314	(39,000)
Capital Outlay	63,176	56,588	271%	20,900	76,588	(55,688)
Transfer Out - Jail (D/S & Cap Proj)	244,752	263,649	55%	478,765	455,031	23,734
Total Adult Jail	14,277,113	11,258,189	74%	15,214,157	15,134,111	80,046
<u>Court Security</u>						
Personnel	284,173	221,073	76%	292,715	292,715	-
Materials & Services	10,390	7,441	74%	10,052	10,052	-
Capital Outlay	-	-	0%	100	-	100
Total Court Security	294,563	228,514	75%	302,867	302,767	100
<u>Emergency Services</u>						
Personnel	169,170	108,262	73%	147,942	147,942	-
Materials & Services	25,718	223,828	751%	29,810	237,373	(207,563)
Capital Outlay	-	-	0%	100	-	100
Total Emergency Services	194,888	332,089	187%	177,852	385,315	(207,463)
<u>Special Services</u>						
Personnel	1,152,258	888,842	70%	1,273,721	1,273,721	-
Materials & Services	183,769	138,742	62%	223,703	223,703	-
Capital Outlay	16,500	73,980	47%	158,000	158,000	-
Total Special Services	1,352,528	1,101,565	67%	1,655,424	1,655,424	-
<u>Training</u>						
Personnel	385,634	289,908	70%	416,955	416,955	-
Materials & Services	121,303	63,871	48%	134,263	134,263	-
Capital Outlay	-	-	0%	100	-	100
Total Training	506,938	353,779	64%	551,318	551,218	100
<u>Other Law Enforcement Services</u>						
Personnel	731,122	504,311	70%	717,594	714,507	3,087
Materials & Services	70,773	62,022	76%	81,310	81,310	-
Capital Outlay	-	12,303	172%	7,140	12,303	(5,163)
Total Other Law Enforcement Svcs	801,895	578,636	72%	806,044	808,120	(2,076)
<u>Non-Departmental</u>						
Materials & Services	81,701	54,603	75%	72,813	72,813	-
Total Non-Departmental	81,701	54,603	75%	72,813	72,813	-
Total Expenditures	\$ 33,078,650	\$ 25,886,517	73%	\$ 35,459,801	\$ 35,351,384	\$ 108,417

**LED #1 - Countywide
Statement of Financial Operating Data**

	FY 2014	July 1, 2014 through March 31, 2015 (75% of Fiscal Year)		FY 2015		
	Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
Tax Revenues - Current	16,698,208	16,900,039	98% a)	17,292,244	17,642,244	350,000
Tax Revenues - Prior	532,040	376,391	104%	360,700	411,391	50,691
SB 1145	1,630,823	1,221,762	75%	1,628,947	1,628,947	-
Sheriff Fees	365,577	258,579	123% b)	210,000	315,000	105,000
Concealed Handgun License	-	120,231	80%	150,000	150,000	-
Jail Funding HB 3194	107,806	107,805	100%	107,806	107,806	-
Jail Funding HB 2712	36,311	27,170	59%	46,143	36,143	(10,000)
State Grant	85,781	247,375	290% c)	85,370	292,933	207,563
Prisoner Housing	329,918	110,534	138% d)	80,000	220,000	140,000
Inmate Telephone Fee	83,297	29,141	36% e)	80,000	40,000	(40,000)
Federal Grants	20,897	10,072	50% f)	20,000	10,072	(9,928)
Work Center Work Crews	69,723	26,882	54%	50,000	45,000	(5,000)
Contracts with Des County	475,815	67,758	112% g)	60,632	85,286	24,654
Inmate Commissary Fees	32,480	26,302	105% h)	25,000	37,000	12,000
Interest	50,563	43,991	110%	40,000	60,000	20,000
Donations-"Shop with a Cop"	38,361	66,268	102%	65,000	66,058	1,058
Miscellaneous	66,441	48,115	75%	64,000	64,000	-
Total Operating Revenues	20,624,082	19,688,416	97%	20,365,842	21,211,880	846,038
EXPENDITURES & TRANSFERS						
DC Sheriff's Office	20,817,324	16,542,822	66%	25,207,970	22,263,313	2,944,657
DC Comm Systems Reserve	80,000	80,000	100%	80,000	80,000	-
Transfer to Reserve Fund	100,000	100,000	100%	100,000	100,000	-
Total Expenditures	20,997,283	16,722,822	66%	25,387,970	22,443,313	2,944,657
Change in Fund Balance	(373,200)	2,965,594		(5,022,128)	(1,231,433)	3,790,695
Beginning Fund Balance	6,507,110	6,133,909	117%	5,242,177	6,133,909	891,732
Ending Fund Balance	\$ 6,133,909	\$ 9,099,503		\$ 220,049	\$ 4,902,476	\$ 4,682,427
Beginning Net Working Capital - Requested Budget					\$ 4,616,439	

- a) Current year taxes received beginning in October
- b) Fees from distressed property sales and civil papers projected to exceed budget due to continued higher volume
- c) Homeland Security Grant for communications equipment awarded in September
- d) SB 395 inmate reimbursement revenue is projected to exceed budget due to number of repeat DUII inmates
- e) Inmate telephone fees will be less due to changes in commission fees on interstate calls
- f) Inmate State Criminal Alien Assistance Program (SCAAP) grant revenue received in Qtr 1 and was less than planned
- g) Transfer from Fund 240 for Court Security will be higher than planned
- h) Higher than anticipated inmate population

LED #2 - Rural 702
Statement of Financial Operating Data

	July 1, 2014 through March 31, 2015 (75% of Fiscal Year)		FY 2015			
	FY 2014 Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
Tax Revenues - Current	7,988,657	8,056,554	97% a)	8,272,852	8,422,852	150,000
Tax Revenues - Prior	262,227	183,310	108%	169,000	200,310	31,310
Des City Transient Room Tax	2,838,797	2,528,477	87%	2,920,654	2,920,654	-
City of Sisters	486,678	392,256	75%	523,010	523,010	-
Marine Board License Fee	155,221	56,914	34%	169,000	169,000	-
State Grant	124,246	58,748	45% b)	130,600	108,600	(22,000)
Court Fines & Fees	135,023	97,930	75%	130,000	130,000	-
Contracts with Des County	119,984	91,172	75%	121,650	121,650	-
US Forest Service	101,375	45,250	59%	76,500	76,500	-
School Districts	65,088	22,799	41% c)	55,000	72,000	17,000
Federal Grants	84,285	22,294	53% d)	42,000	42,000	-
Bureau of Reclamation	24,023	-	0% e)	27,000	27,000	-
Interest	21,715	23,247	111%	21,000	33,000	12,000
SB #1065 Court Assessment	17,435	17,232	115%	15,000	24,000	9,000
Federal Grants-BLM	16,213	-	0% f)	10,000	-	(10,000)
Donations & Grants - Private	12,030	17,030	n/a	-	17,030	17,030
Miscellaneous	73,333	35,468	52%	68,500	68,500	-
Total Revenues	12,526,331	11,648,682	91%	12,751,766	12,956,106	204,340
EXPENDITURES & TRANSFERS						
DC Sheriff's Office	12,278,716	9,343,695	63%	14,948,526	13,088,071	1,860,455
DC Comm Systems Reserve	120,000	120,000	100%	120,000	120,000	-
Transfer to Reserve Fund	100,000	100,000	100%	100,000	100,000	-
Total Expenditures	12,498,716	9,563,695	63%	15,168,526	13,308,071	1,860,455
Change in Fund Balance	27,614	2,084,988		(2,416,760)	(351,965)	2,064,795
Beginning Fund Balance	3,046,683	3,074,297	127%	2,416,760	3,074,297	657,537
Ending Fund Balance	\$ 3,074,297	\$ 5,159,285		\$ -	\$ 2,722,333	\$ 2,722,333
Beginning Net Working Capital - Requested Budget					\$ 2,536,601	

- a) Current year taxes received beginning in October
- b) DULL overtime grant reimbursements will be less than planned
- c) Quarterly billing in arrears. Bend/La Pine will exceed budget for the year
- d) Justice Assistance Grant not yet received
- e) Quarterly billing in arrears
- f) BLM notified DCSO that contract would not be renewed after FY 2015 Budget was adopted

PUBLIC HEALTH
Statement of Financial Operating Data

	July 1, 2014 through March 31, 2015 (75% of Fiscal Year)		FY 2015			
	FY 2014 Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
State Grant	2,878,140	2,427,701	76% a)	3,202,798	3,330,846	128,048
Environmental Health-Lic Fac	767,248	721,142	93% b)	779,450	779,450	-
OMAP	812,441	740,013	113%	655,250	1,015,358	360,108
Family Planning Exp Proj	400,900	161,574	29%	550,000	230,000	(320,000)
Interfund Grants & Contract	95,011	476,779	386% a)	123,618	645,557	521,939
Grants (Intergvt, Pvt, & Local)	139,171	73,096	27%	269,678	97,696	(171,982)
Patient Insurance Fees	232,968	99,977	51%	196,400	152,462	(43,938)
State Miscellaneous	229,520	34,747	21% a)c)	162,352	150,336	(12,016)
Federal Payments	161,576	106,592	71% a)	150,335	171,491	21,156
Vital Records-Death	100,535	97,575	98%	100,000	100,000	-
Health Dept/Patient Fees	80,653	35,339	44%	80,216	49,150	(31,066)
Contract Payments	92,637	7,538	11% a)	69,291	8,000	(61,291)
Vital Records-Birth	36,655	27,705	68%	41,000	41,000	-
Child Dev & Rehab Center	52,433	12,916	33% c)	39,609	30,759	(8,850)
Interest on Investments	9,077	10,594	177%	6,000	13,000	7,000
Grants & Donations	38,192	54,505	3634% a)	1,500	55,000	53,500
Miscellaneous	10,135	30,720	1097%	2,800	31,000	28,200
Total Revenues	6,137,293	5,118,514	80%	6,430,297	6,901,105	470,808
Expenditures						
Personnel Services	6,457,193	4,903,126	72%	6,794,032	6,650,491	143,541
Materials and Services	2,043,710	1,489,190	68% d)	2,189,982	2,584,740	(394,758)
Capital Outlay	-	20,000	99%	20,200	20,000	200
Transfers Out	157,320	123,480	75%	164,640	164,640	-
Total Expenditures	8,658,223	6,535,795	71%	9,168,854	9,419,871	(251,017)
Revenues less Expenditures	(2,520,930)	(1,417,282)		(2,738,557)	(2,518,766)	219,791
Transfers In-General Fund	2,701,475	2,026,107	75%	2,701,475	2,701,475	-
Transfers In-PH Res Fund	33,000	-	n/a	-	-	-
Transfers In-Gen. Fund Other	65,100	48,825	75%	65,100	65,100	-
Total Transfers In	2,799,575	2,074,932	75%	2,766,575	2,766,575	-
Change in Fund Balance	278,645	657,650		28,018	247,809	219,791
Beginning Fund Balance	1,273,934	1,552,578	99%	1,570,821	1,552,578	(18,243)
Ending Fund Balance	\$ 1,552,578	\$ 2,210,229		\$ 1,598,839	\$ 1,800,387	\$ 201,548

Beginning Net Working Capital - Requested Budget

\$ 1,789,387

a) Grants and contracts projected at amended contract amounts

b) Majority of fees are due annually and collected in December & January

c) Received quarterly, in arrears

d) M & S increased to reflect amended grants and contracts. Appropriation will be increased as necessary

BEHAVIORAL HEALTH
Statement of Financial Operating Data

	July 1, 2014 through March 31, 2015 (75% of Fiscal Year)			FY 2015		
	FY 2014					
	Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
Administrative Fee	8,260,932	8,408,079	75%	11,210,767	11,210,767	-
State Grants	7,801,239	5,918,018	60% a)	9,783,430	7,706,176	(2,077,254)
OHP Capitation	469,069	220,270	56% b)	390,000	436,046	46,046
Federal Grants	184,980	95,574	47% b)	204,849	201,879	(2,970)
Patient Fees	219,846	152,747	76%	201,610	175,472	(26,138)
Title 19	246,484	219,799	122%	180,300	270,000	89,700
Liquor Revenue	142,665	73,637	49%	151,000	151,000	-
Divorce Filing Fees	129,788	96,358	69%	140,600	140,600	-
Interfund Contract-Gen Fund	127,000	74,158	58% b)	127,000	127,000	-
School Districts	6,952	-	0% c)	65,000	-	(65,000)
Federal Grant (ARRA)	63,750	-	0%	34,000	-	(34,000)
Interest on Investments	21,190	25,987	133%	19,500	31,200	11,700
Rentals	16,000	2,250	12%	18,800	18,800	-
Marriage Licenses	6,540	4,785	74%	6,500	7,800	1,300
Local Grants	52,891	739,269	n/a d)	-	748,081	748,081
Claims Reimbursement	12,918	-	n/a	-	-	-
State Miscellaneous	31,820	22,800	n/a	-	22,800	22,800
Justice Reinvestment HB3194	120,000	-	n/a	-	-	-
Miscellaneous	28,157	42,052	791%	5,318	43,000	37,682
Total Revenues	17,942,221	16,095,783	76%	22,538,674	21,290,621	(1,248,053)
Expenditures						
Personnel Services	12,415,866	10,637,927	69%	15,467,644	14,300,000	1,167,644
Materials and Services	6,738,744	4,681,213	51%	9,132,319	7,394,499	1,737,820
Capital Outlay	-	-	0%	100	-	100
Transfers Out	204,900	153,675	75%	204,900	216,902	(12,002)
Total Expenditures	19,359,510	15,472,815	62%	24,804,963	21,911,401	2,893,562
Revenues less Expenditures	(1,417,289)	622,968		(2,266,289)	(620,780)	1,645,509
Transfers In-General Fund	1,377,302	1,032,975	75%	1,377,302	1,377,302	-
Transfers In-Acute Care Svcs	293,593	140,695	75%	187,594	187,594	-
Total Transfers In	1,670,895	1,173,670	75%	1,564,896	1,564,896	-
Change in Fund Balance	253,606	1,796,639		(701,393)	944,116	1,645,509
Beginning Fund Balance	2,671,137	2,924,742	88%	3,313,248	2,924,742	(388,506)
Ending Fund Balance	\$ 2,924,742	\$ 4,721,381		\$ 2,611,855	\$ 3,868,858	\$ 1,257,003
Beginning Net Working Capital - Requested Budget				\$ 3,893,237		

- a) Oregon Health Authority grant projected at amended contract amount
b) Received quarterly, in arrears
c) Contract not executed
d) Grant payments received in FY 2014 will be reported as FY 2015 revenue

COMMUNITY DEVELOPMENT
Statement of Financial Operating Data

	FY 2014		July 1, 2014 through March 31, 2015 (75% of Fiscal Year)	FY 2015		
	Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
Admin-Operations	40,102	40,086	78%	51,225	51,225	-
Admin-GIS	2,944	1,275	51%	2,500	2,500	-
Admin-Code Enforcement	261,188	214,364	79%	273,000	320,000	47,000
Building Safety	1,748,911	1,470,348	91%	1,616,713	1,995,500	378,787
Electrical	408,194	312,985	75%	418,506	415,660	(2,846)
Contract Services	264,039	236,525	112%	211,500	265,000	53,500
Env Health-On Site Prog	448,367	323,835	74%	437,358	430,300	(7,058)
Planning-Current	917,674	857,545	95%	902,876	1,175,050	272,174
Planning-Long Range	440,222	376,537	67%	560,658	621,736	61,078
Total Revenues	4,531,641	3,833,501	86%	4,474,336	5,276,971	802,635
Expenditures						
Admin-Operations	1,590,779	1,099,194	73%	1,500,181	1,500,181	-
Admin-GIS	123,751	94,096	73%	129,011	129,011	-
Admin-Code Enforcement	275,521	216,055	73%	297,852	297,852	-
Building Safety	688,035	569,404	69% a)	822,664	831,759	(9,095)
Electrical	217,271	169,293	72%	234,152	238,883	(4,731)
Contract Services	220,779	211,773	75%	281,699	273,435	8,264
Env Health-On Site Pgm	181,831	160,171	58% b)	274,228	250,879	23,349
Planning-Current	666,180	545,039	71% c)	766,687	797,081	(30,394)
Planning-Long Range	425,323	327,965	56%	586,061	625,000	(38,939)
Transfers Out (D/S Fund)	179,035	170,698	98%	173,673	170,698	2,975
Total Expenditures	4,568,505	3,563,686	70%	5,066,208	5,114,779	(48,571)
Revenues less Expenditures	(36,864)	269,814		(591,872)	162,192	851,206
Transfers In/Out						
In: General Fund - L/R Planning	495,360	125,078	75%	166,770	166,770	-
Out: A & T Reserve	-	(90,360)	100%	(90,360)	(90,360)	-
Out: CDD Reserve Funds	-	(687,470)	100%	(687,470)	(687,470)	-
Net Transfers In/Out	495,360	(652,753)		(611,060)	(611,060)	-
Change in Fund Balance	458,496	(382,938)		(1,202,932)	(448,868)	754,064
Beginning Fund Balance	1,578,705	2,037,201	128%	1,589,113	2,037,201	448,088
Ending Fund Balance	\$ 2,037,201	\$ 1,654,263		\$ 386,181	\$ 1,588,333	\$ 1,202,152
Beginning Net Working Capital - Requested Budget			d)		\$ 947,292	

- a) \$22,000 for Building Division portion of Fee Study & Financial Plan and \$7,500 for vehicle printers
b) \$5,000 for Environmental Health portion of Fee Study & Financial Plan
c) Payout for retiree, fee study, and filling vacant associate planner position
d) FY 2016 Requested Budget was prepared based on projections made in January. The Proposed Budget will include Beginning Net Working Capital at an increased amount
Note: Materials & Services appropriations for items a through c will be increased as necessary

ROAD
Statement of Financial Operating Data

	July 1, 2014 through March 31, 2015 (75% of Fiscal Year)		FY 2015			
	FY 2014 Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
Motor Vehicle Revenue	11,300,058	8,587,037	77% a)	11,220,000	11,220,000	-
Forest Receipts	1,259,367	373,840	33% b)	1,140,950	373,841	(767,109)
Federal - PILT Payment	1,064,365	1,250,809	123% c)	1,020,000	1,250,809	230,809
Other Inter-fund Services	850,395	184,642	19% d)	971,700	897,745	(73,955)
Cities-Bend/Redmond/Sisters	1,097,444	83,423	10% e)	804,200	940,212	136,012
State Miscellaneous	595,804	602,237	100%	602,629	602,629	-
Sale of Equip & Material	275,086	221,573	82%	271,000	422,199	151,199
Assessment Payments (P&I)	15,058	136,896	61%	225,840	210,000	(15,840)
Mineral Lease Royalties	206,097	168,955	121%	140,000	206,097	66,097
Interest on Investments	49,562	53,669	168%	32,000	55,000	23,000
Miscellaneous	117,069	36,272	142%	25,500	46,177	20,677
Total Revenues	16,830,304	11,699,354	71%	16,453,819	16,224,709	(229,110)
Expenditures						
Personnel Services	5,313,126	4,129,888	74% f)	5,555,695	5,584,404	(28,709)
Materials and Services	8,051,744	4,467,866	42%	10,622,604	9,385,240	1,237,364
Debt Service	-	106,554	91% g)	117,000	106,554	10,446
Capital Outlay	121,455	1,563,262	18% h)	8,875,507	2,459,464	6,416,043
Transfers Out	450,000	600,000	100%	600,000	600,000	-
Total Expenditures	13,936,325	10,867,571	42%	25,770,806	18,135,662	7,635,144
Revenues less Expenditures	2,893,978	831,783		(9,316,987)	(1,910,953)	7,406,034
Trans In - Solid Waste	282,148	223,617	75% i)	298,156	298,156	-
Trans In - Transp SDC	-	-	0% j)k)	2,000,000	1,000,000	(1,000,000)
Trans In-Road Imp Res	-	-	0% l)	1,000	12,405	11,405
Total Transfers In	282,148	223,617	10%	2,299,156	1,310,561	(988,595)
Change in Fund Balance	3,176,126	1,055,400		(7,017,831)	(600,392)	6,417,439
Beginning Fund Balance	6,846,576	10,022,703	112%	8,954,332	10,022,703	1,068,371
Ending Fund Balance	\$ 10,022,703	\$ 11,078,103		\$ 1,936,501	\$ 9,422,311	\$ 7,485,810
Beginning Net Working Capital - Requested Budget			m)	\$ 7,361,969		

- a) Per Year-to-date State Highway Fund Revenue Model
- b) Projection is based on lack of authorization of funding the Federal "Secure Rural Schools" Act payments
- c) PILT payment received July 2014
- d) Inter-fund service billed at year end
- e) Billed and collected upon completion of work
- f) Projection includes expenditures for unforeseen/unbudgeted retirements
- g) Final payments of two LID loans made in July 2014
- h) Budget includes reserve funds for 5 year CIP
- i) Transfers made quarterly
- j) Transfer In - June 2015
- k) Revised cash-flow estimate for CIP Projects extending into FY 16
- l) Closing out fund 335
- m) The Beginning Net Working Capital in the Proposed Budget will be increased to \$9,298,470

ADULT PAROLE & PROBATION
Statement of Financial Operating Data

	FY 2014	July 1, 2014 through March 31, 2015 (75% of Fiscal Year)		FY 2015		
	Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
SB 1145	3,028,672	2,268,987	75%	3,025,187	3,025,187	-
DOC Measure 57	220,788	217,845	99% a)	220,788	217,845	(2,943)
Electronic Monitoring Fee	235,642	159,516	73%	220,000	204,000	(16,000)
Probation Superv. Fees	208,461	156,304	82%	190,000	198,000	8,000
Interfund - Sheriff	50,000	37,503	75%	50,000	50,000	-
Crime Prevention Grant	50,000	25,000	50% b)	50,000	50,000	-
CFC-Domestic Violence	70,242	29,244	61% b)	47,996	47,996	-
State Subsidy	14,677	11,220	74%	15,158	15,158	-
Alternate Incarceration	17,725	15,509	103% c)	15,000	20,000	5,000
Interest on Investments	7,807	6,849	111%	6,150	8,000	1,850
Probation Work Crew Fees	9,137	7,646	154% d)	4,950	12,000	7,050
State Miscellaneous	4,142	4,142	96% e)	4,301	4,142	(159)
Leases	1,323	1,000	67%	1,500	1,500	-
Claims Reimbursement	6,997	-	n/a	-	-	-
Justice Reinvest HB3194	458,143	-	n/a	-	-	-
Miscellaneous	671	835	167%	500	900	400
Total Revenues	4,384,428	2,941,601	76%	3,851,530	3,854,728	3,198
Expenditures						
Personnel Services	3,343,789	2,671,822	74%	3,623,526	3,623,526	-
Materials and Services	1,107,365	736,399	64%	1,148,766	1,148,766	-
Capital Outlay	-	-	0%	100	-	100
Total Expenditures	4,451,154	3,408,221	71%	4,772,392	4,772,292	100
Revenues less Expenditures	(66,726)	(466,621)		(920,862)	(917,564)	3,298
Transfers In-General Fund	451,189	338,391	75%	451,189	451,189	-
Change in Fund Balance	384,463	(128,230)		(469,673)	(466,375)	3,298
Beginning Fund Balance	747,520	1,131,982	110%	1,030,824	1,131,982	101,158
Ending Fund Balance	\$ 1,131,982	\$ 1,003,753		\$ 561,151	\$ 665,607	\$ 104,456
Beginning Net Working Capital - Requested Budget					\$ 662,516	

- a) Annual payment received in July
- b) Interfund grants. Received when invoiced. Still waiting for response on Crime Prevention Grant
- c) Invoiced quarterly. Greater utilization
- d) One time payment from back-owing offender
- e) Annual payment received in March

EARLY LEARNING HUB
Statement of Financial Operating Data

	FY 2014 Note 1	July 1, 2014 through March 31, 2015 (75% of Fiscal Year)		FY 2015		
	Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
Federal Grants	258,463	119,425	51%	232,218	232,125	(93)
Title IV - Family Sup/Pres	21,994	-	0% a)	21,994	-	(21,994)
HealthyStart Medicaid	60,561	41,421	69%	60,000	60,000	-
Youth Investment	124,493	-	n/a	-	-	-
State Grant	55,185	46,812	n/a a)	-	105,326	105,326
HealthyStart /R-S-G	249,125	146,035	49% a)	295,190	292,086	(3,104)
OCCF Grant	132,326	-	0% a)	39,499	-	(39,499)
Charges for Svcs-Misc	4,138	-	n/a	-	-	-
Program Fees	4,710	-	n/a	-	-	-
Miscellaneous		4,074	204%	2,000	2,000	-
Court Fines & Fees	77,873	57,815	75%	77,086	77,086	-
Interest on Investments	2,868	1,812	72%	2,500	2,500	-
Donations	50	-	n/a	-	-	-
Private Grant	130	-	n/a	-	-	-
Sale of Assets	450	-	n/a	-	-	-
Interfund Grants	329,624	7,260	100%	7,260	7,260	-
Total Revenues	1,321,991	424,652	58%	737,747	778,383	40,636
Expenditures						
Personnel Services	501,770	193,071	75%	258,410	258,410	-
Materials and Services	1,402,021	471,939	54% b)	877,110	854,347	22,763
Total Expenditures	1,903,791	665,009	59%	1,135,520	1,112,757	22,763
Revenues less Expenditures	(581,800)	(240,357)		(397,773)	(334,374)	63,399
Transfers In						
General Fund	278,739	189,216	75%	252,288	252,288	-
General Fund - Other	89,350	67,013	75%	89,350	89,350	-
Total Transfers In	368,089	256,229	75%	341,638	341,638	-
Change in Fund Balance	(213,711)	15,871		(56,135)	7,264	63,399
Beginning Fund Balance	548,572	334,861	105%	318,121	334,861	16,740
Ending Fund Balance	\$ 334,861	\$ 350,732		\$ 261,986	\$ 342,125	\$ 80,139
Beginning Net Working Capital - Requested Budget				\$ 274,299		

Note 1: Through June 30, 2014 activity included Children & Families Commission

a) Grants projected at amended contract amount

b) M & S increase related to amended grant contracts

SOLID WASTE
Statement of Financial Operating Data

	July 1, 2014 through March 31, 2015 (75% of Fiscal Year)		FY 2015			
	FY 2014 Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Operating Revenues						
Franchise Disposal Fees	4,209,029	3,468,790	79%	4,413,809	4,600,000	186,191
Private Disposal Fees	1,518,056	1,189,250	77%	1,550,430	1,570,000	19,570
Commercial Disp. Fees	1,076,538	961,583	89%	1,082,144	1,200,000	117,856
Franchise 3% Fees	210,053	94,618	45% a)	210,000	220,000	10,000
Yard Debris	98,410	85,521	93%	92,000	104,000	12,000
Recyclables	33,345	24,229	54% b)	45,000	45,000	-
Special Waste	40,873	16,250	65%	25,000	25,000	-
Interest	11,028	12,601	126%	10,000	15,000	5,000
Leases	10,801	8,101	75%	10,801	10,801	-
Miscellaneous	21,508	20,494	102%	20,000	25,000	5,000
Total Operating Revenues	7,229,641	5,881,437	79% c)	7,459,184	7,814,801	355,617
Operating Expenditures						
Personnel Services	1,777,663	1,387,857	72%	1,936,555	1,887,195	49,360
Materials and Services	3,214,375	2,123,352	62%	3,435,926	3,283,101	152,825
Debt Service	930,157	381,624	41% d)	929,794	929,794	-
Capital Outlay	25,895	92,717	41%	227,000	224,523	2,477
Total Operating Expenditures	5,948,091	3,985,550	61%	6,529,275	6,324,613	204,662
Operating Rev less Exp	1,281,550	1,895,887		929,909	1,490,188	560,279
Transfers Out						
Road	282,148	223,617	75%	298,156	298,156	-
SW Capital & Equipment Reserve	545,000	1,250,000	82% e)	1,525,000	2,225,000	(700,000)
Total Transfers Out	827,148	1,473,617	81%	1,823,156	2,523,156	(700,000)
Change in Fund Balance	454,402	422,270		(893,247)	(1,032,968)	(139,721)
Beginning Fund Balance	1,224,767	1,679,169	118%	1,428,003	1,679,169	251,166
Ending Fund Balance	\$ 1,679,169	\$ 2,101,440		\$ 534,756	\$ 646,201	\$ 111,445
Beginning Net Working Capital - Requested Budget					\$ 646,922	

a) Payments due April 15th

b) Recycling market prices are low and unpredictable at this time

c) Revenues fluctuate with the weather/seasons

d) Payments made November and May

e) Transfer made as resources required in reserve funds. Appropriation to increase appropriation is pending

RISK MANAGEMENT
Statement of Financial Operating Data

FY 2014	July 1, 2014 through March 31, 2015 (75% of Fiscal Year)		FY 2015			
	Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
Inter-fund Charges:						
General Liability	272,823	284,841	75%	379,793	379,793	-
Property Damage	326,526	294,228	75%	392,304	392,304	-
Vehicle	164,150	133,164	75%	177,550	177,550	-
Workers' Compensation	1,520,352	1,171,305	75%	1,561,804	1,561,804	-
Unemployment	318,566	241,506	76%	317,000	317,000	-
Claims Reimb-Gen Liab/Property	139,123	31,665	158%	20,000	40,000	20,000
Process Fee-Events/Parades	1,400	1,070	82%	1,300	1,300	-
Miscellaneous	14	-	0%	110	110	-
Skid Car Training	27,540	28,260	118%	24,000	30,000	6,000
Interest on Investments	15,567	16,893	112%	15,050	20,000	4,950
TOTAL REVENUES	2,786,061	2,202,932	76%	2,888,911	2,919,861	30,950
Direct Insurance Costs:						
GENERAL LIABILITY						
Settlement / Benefit	268,561	153,863				
Defense	49,872	11,761				
Professional Service	33,139	14,060				
Insurance	161,994	165,361	a)			
Loss Prevention	4,659	12,021				
Miscellaneous	5,619	64				
Repair / Replacement	4,531	4,974				
Total General Liability	528,374	362,104	91%	400,000	600,000	(200,000)
PROPERTY DAMAGE						
Insurance	166,668	178,556	a)			
Repair / Replacement	211,158	20,371				
Total Property Damage	377,826	198,927	80%	250,000	270,000	(20,000)
VEHICLE						
Professional Service	875	236				
Insurance	205	21,300				
Loss Prevention	22,021	15,448				
Repair / Replacement	69,276	38,223				
Total Vehicle	92,377	75,206	63%	120,000	110,000	10,000
WORKERS' COMPENSATION						
Settlement / Benefit	478,204	593,582				
Professional Service	5,000	5,000				
Insurance	155,474	114,968	a)			
Loss Prevention	44,261	35,743				
Miscellaneous	52,488	26,861				
Total Workers' Compensation	735,427	776,154	129%	600,000	975,000	(375,000)
UNEMPLOYMENT - Settlement/Benefits	102,324	66,857	33% b)	200,000	125,000	75,000
Total Direct Insurance Costs	1,836,329	1,479,248	94%	1,570,000	2,080,000	(510,000)
Insurance Administration:						
Personnel Services	324,005	226,892	69%	330,406	330,406	-
Materials & Srvs, Capital Out. & Transf.	146,109	99,902	50%	199,140	199,140	-
Total Expenditures	2,306,443	1,806,043	86% c)	2,099,546	2,609,546	(510,000)
Change in Fund Balance	479,618	396,889		789,365	310,315	(479,050)
Beginning Fund Balance	2,631,057	3,110,676	101%	3,074,957	3,110,676	35,719
Ending Fund Balance	\$ 3,110,676	\$ 3,507,565	*	\$ 3,864,322	\$ 3,420,991	\$ (443,331)
Beginning Net Working Capital - Requested Budget				\$ 3,200,000		

a) Annual premiums paid in July
b) Payments made quarterly
c) Appropriation for Materials & Services will be increased when required

**DESCHUTES COUNTY 9-1-1
Statement of Financial Operating Data**

	FY 2014	July 1, 2014 through March 31, 2015 (75% of Fiscal Year)		FY 2015		
	Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
Property Taxes - Current	6,258,760	6,394,761	99% a)	6,482,015	6,682,015	200,000
Property Taxes - Prior	203,163	140,820	102%	138,000	153,820	15,820
Federal Grants	46,514	-	0% b)e)	150,000	50,000	(100,000)
State Reimbursement	41,813	35,667	99%	36,000	36,000	-
Telephone User Tax	756,775	379,737	51% c)	750,000	750,000	-
Data Network Reimb.	43,943	-	0% d)	30,000	30,000	-
Jefferson County	29,758	29,065	97%	30,000	30,000	-
User Fee	53,229	50,223	112%	45,000	53,000	8,000
Police RMS User Fees	236,717	32,688	11% d)	295,788	295,788	-
Contract Payments	39,075	-	0% d)	11,000	11,000	-
Miscellaneous	45,553	13,262	147%	9,000	13,262	4,262
Claims Reimbursement	29,857	-	n/a	-	-	-
Interest	40,303	25,591	84%	30,600	30,600	-
Total Revenues	7,825,460	7,101,814	89%	8,007,403	8,135,485	128,082
Expenditures						
Personnel Services	4,420,333	3,560,646	63%	5,683,538	5,016,373	618,065
Materials and Services	1,996,805	1,417,342	68%	2,077,868	2,077,868	-
Capital Outlay	66,498	234,798	67% e)	350,000	250,000	100,000
Total Expenditures	6,483,636	5,212,786	64%	8,111,406	7,344,241	718,065
Revenues less Expenditures	1,341,824	1,889,028		(104,003)	791,244	846,147
Transfers Out - Reserve Fund	7,800,000	-	n/a	-	-	-
Change in Fund Balance	(6,458,176)	1,889,028		(104,003)	791,244	846,147
Beginning Fund Balance	10,398,030	3,939,854	116%	3,410,000	3,939,854	529,854
Ending Fund Balance	\$ 3,939,854	\$ 5,828,882		\$ 3,305,997	\$ 4,731,098	\$ 1,376,001
Beginning Net Working Capital - Requested Budget				\$ 4,650,000		

a) Current year taxes received beginning in October

b) Reimbursement grant. No eligible expenditures made yet in FY 2015

c) Quarterly payments

d) Annual billing in December - awaiting payments

e) \$100,000 of the budgeted CAD to CAD is a pass through between ODOT and Hood River County. Neither the revenue nor the expenditure will be reported as DC 9-1-1 FY 2015 activity

**Health Benefits Trust
Statement of Financial Operating Data**

	FY 2014		FY 2015				
	Actual	July 1, 2014 through March, 2015 (75% of Fiscal Year)	% of Budget		FY 2015 Budget	FY 2015 Projection	\$ Variance
Revenues:							
Internal Premium Charges	\$ 14,485,502	\$ 12,000,664	77% a)	\$ 15,517,000	\$ 16,002,146	\$ 485,146	
Part-Time Employee Premium	16,955	12,573	63% b)	20,000	16,764	(3,236)	
Employee Monthly Co-Pay	813,125	649,311	80% b)	810,000	865,748	55,748	
COIC	1,595,847	1,385,176	83% b)	1,670,000	1,846,901	176,901	
Retiree / COBRA Co-Pay	1,061,986	822,859	65% b)	1,260,000	1,097,145	(162,855)	
Prescription Rebates	154,981	110,814	101%	110,000	110,814	814	
Claims Reimbursements & Misc	2,419	306	1%	50,000	306	(49,694)	
Interest	67,057	65,381	91%	72,000	85,500	13,500	
Total Revenues	18,197,871	15,047,085	77%	19,509,000	20,025,324	516,324	
Expenditures:							
Personnel Services (all depts)	129,509	91,925	63%	144,917	144,917	-	
Materials & Services							
Admin & Wellness							
Claims Paid-Medical	11,633,134	8,840,114	70% c)	12,552,108	11,811,380	740,727	
Claims Paid-Prescription	657,550	1,017,668	143% c)	709,494	1,252,827	(543,333)	
Claims Paid-Dental/Vision	1,731,608	1,367,532	73% c)	1,868,398	1,813,669	54,729	
Claims Refunds	(182,448)	(289,615)	n/a	-	(289,615)	289,615	
Stop Loss Insurance Premium	275,052	243,045	61%	400,000	350,000	50,000	
State Assessments	67,753	227,597	106%	215,000	227,597	(12,597)	
Administration Fee (EMBS)	333,188	310,744	91%	343,000	410,000	(67,000)	
Preferred Provider Fee	49,712	29,305	51%	57,200	40,000	17,200	
Other - Administration	42,969	31,953	72%	44,642	44,642	-	
Other - Wellness	117,775	118,237	60%	195,970	195,970	-	
Admin & Wellness	14,726,294	11,896,581	73%	16,385,812	15,856,470	529,342	
Deschutes On-site Clinic							
Contracted Services	850,209	579,328	61%	943,500	943,500	-	
Medical Supplies	54,806	53,255	152%	35,000	75,000	(40,000)	
Other	27,016	15,855	59%	26,777	40,000	(13,223)	
Total DOC	932,031	648,438	65%	1,005,277	1,058,500	(53,223)	
Deschutes On-site Pharmacy							
Contracted Services	314,801	194,033	63%	306,000	306,000	-	
Prescriptions	1,588,726	889,446	52% d)	1,696,000	1,524,764	171,236	
Other	13,250	9,944	75%	13,321	13,321	-	
Total Pharmacy	1,916,777	1,093,422	54%	2,015,321	1,844,085	171,236	
Total Expenditures	17,704,610	13,730,366	70%	19,551,327	18,903,972	647,355	
Change in Fund Balance	493,261	1,316,719		(42,327)	1,121,352	1,163,679	
Beginning Fund Balance	11,967,822	12,461,082	108%	11,585,710	12,461,082	875,372	
Ending Fund Balance	\$ 12,461,082	\$ 13,777,801		\$ 11,543,383	\$ 13,582,434	\$ 2,039,051	

% of Exp covered by Revenues	102.8%	109.6%	99.8%	105.9%
-------------------------------------	---------------	---------------	--------------	---------------

Beginning Net Working Capital - Requested Budget	\$13,190,000
---	---------------------

- a) Projection is amount budgeted as Health/Dental Insurance expenditures in the operating funds
- b) Year to Date annualized
- c) Average of YTD annualized and 12 month rolling average
- d) YTD Actual-July through January. Projection is YTD Annualized

FAIR AND EXPO CENTER
Statement of Financial Operating Data
Through March 31, 2015

	FY 2014	FY 2015 - Year to Date (75% of Year		FY 2015		
	Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Operating Revenues						
Events Revenues	\$ 458,147	\$ 358,653	57.4%	\$ 625,000	\$ 532,813	\$ (92,188)
Storage	35,590	29,708	66.0%	45,000	52,708	7,708
Camping at F & E	22,866	4,340	27.1%	16,000	16,125	125
Horse Stall Rental	52,084	6,158	11.7%	52,769	50,158	(2,612)
Concession % - Food	97,917	11,411	100.0% b)	11,411	11,411	-
Annual County Fair (net)	205,000	244,000	122.0% c)	200,000	244,000	44,000
Miscellaneous	6,648	9,837	124.5%	7,900	10,436	2,536
Total Operating Revenues	878,251	731,371	71.3%	1,025,911	1,005,265	(20,646)
Operating Expenditures:						
General F & E Activities						
Personnel Services	895,582	680,664	73.5%	926,183	890,664	35,519
Less: RV Park					(84,370)	84,370
Materials and Services	657,882	407,955	80.2%	508,386	562,582	(54,196)
Total Operating Expenditures	1,553,464	1,088,619	75.9%	1,434,569	1,368,876	65,693
Results of Operations	(675,213)	(357,247)		(408,658)	(363,611)	45,047
Non-Operating Revenues						
Transfer-General Fund	374,186	273,753	75.0%	365,000	365,000	-
Park Acq/Dev (Fund 130)		29,000		-	29,000	29,000
Transfer-Room Tax - (Fund 160)	262,900	83,631	77.0% e)	108,544	110,770	2,226
Transfer-Fair & Expo Reserve	100,000	-	n/a	-	-	-
Interest	409	394	n/a	-	393	393
Grants	176,289	280	n/a	-	280	280
Rights & Signage	72,000	94,938	118.7%	80,000	113,938	33,938
Total Non-Operating Revenues	985,784	481,995	87.1%	553,544	619,381	65,837
Non-Operating Expenditures						
Debt Service	112,974	68,281	60.8%	112,213	112,213	-
Capital Outlay	176,289	-	0.0%	100	-	100
Total Non-Operating Expenditures	289,263	68,281	60.8%	112,313	112,213	100
TRT - 1% for Marketing						
Revenues (Fund 170)	-	47,592	16.3%	292,333	288,850	(3,483)
Less: Expenditures	14,980	47,592	16.5%	288,850	288,850	-
Net TRT 1% for Marketing	(14,980)	-		3,483	-	(3,483)
Change in Fund Balance	6,328	56,467		36,056	143,557	107,501
Beginning Fund Balance	(6,673)	(345)	-0.4%	87,000	(345)	(87,345)
Ending Fund Balance	\$ (345)	\$ 56,122		\$ 123,056	\$ 143,212	\$ 20,156
Beginning NWC per FY 2016 Requested Budget					\$ 100,000	

a) See "Food & Beverage Activities Schedule"

b) July and August Contract with Premier Services

c) Revenues and Expenses for the annual County Fair are recorded in a separate fund and the available net income is transferred to the Fair & Expo Center Fund

d) Personnel expenditures recorded in F&E which benefit RV Park

e) Budgeted transfer from Fund 130 for Fund 601 transferred to Fund 618 instead for maintenance of Center Circle Park

Deschutes County
Food and Beverage Activities
September 1, 2014 through March 31, 2015

	September	October	November	December	January	February	March	Year to Date	Percentage of Revenues
Revenues	\$ 17,350	\$ 12,678	\$ 29,005	\$ 4,683	\$ 33,550	\$ 33,907	\$ 78,481	\$ 209,654	
Direct Costs									
Beginning Inventory	-	-	17,899	17,773	18,199	16,755	18,536	-	
Purchases (Food/Bev/Paper/Chemicals)	1,048	19,302	7,538	1,350	7,521	8,304	15,095	60,158	
Less: Ending Inventory	-	(17,899)	(17,773)	(18,199)	(16,755)	(18,536)	(18,908)	(18,908)	
Cost of Food & Beverage	1,048	1,403	7,664	924	8,965	6,524	14,723	41,250	19.7%
Event Expenses	-	-	225	1,232	709	855	155	3,176	1.5%
Labor	2,334	2,651	4,803	1,203	5,784	3,462	12,297	32,535	15.5%
Total Direct Costs	3,382	4,054	12,693	3,359	15,457	10,841	27,175	76,961	36.7%
Gross Profit	13,968	8,625	16,312	1,324	18,092	23,066	51,306	132,694	63.3%
Gross Profit Percentages	81%	68%	56%	28%	54%	68%	65%	63%	
Expenses/Expenditures									
Personnel	8,520	8,742	8,742	8,742	8,742	8,742	8,742	60,971	
Other Materials & Services	1,895	244	277	174	-	947	919	4,456	
Total Expenses/Expenditures	10,415	8,986	9,019	8,916	8,742	9,689	9,661	65,428	
Income - Food & Beverages Activities	\$ 3,554	\$ (361)	\$ 7,293	\$ (7,592)	\$ 9,350	\$ 13,377	\$ 41,645	67,266	
F & B with Premier Contract	\$ 3,101	\$ 2,157	\$ 7,708	\$ 2,056	\$ 7,994	\$ 8,760	\$ 20,483	\$ 52,259	
Difference (F&E compared to Premier)	\$ 452	\$ (2,518)	\$ (415)	\$ (9,647)	\$ 1,356	\$ 4,616	\$ 21,162	\$ 15,007	

JUSTICE COURT
Statement of Financial Operating Data

	FY 2014	July 1, 2014 through March 31, 2015 (75% of Fiscal Year)		FY 2015		
	Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
Court Fines & Fees	425,632	279,272	62% a)	450,000	441,024	(8,976)
State Miscellaneous	-	-	0% b)	600	-	(600)
Interest on Investments	653	361	44%	815	481	(334)
Total Revenues	426,285	279,633	62%	451,415	441,505	(9,910)
Expenditures						
Personnel Services	407,456	320,210	77% c)	416,045	426,947	(10,902)
Materials and Services	183,148	118,026	71% d)	166,093	160,000	6,093
Total Expenditures	590,605	438,236	75%	582,138	586,947	(4,809)
Revenues less Expenditures	(164,319)	(158,603)		(130,723)	(145,441)	(14,718)
Transfers In-General Fund	140,819	55,800	75%	74,398	74,398	-
Change in Fund Balance	(23,500)	(102,803)		(56,325)	(71,043)	(14,718)
Beginning Fund Balance	153,818	130,317	121%	107,621	130,317	22,696
End Fund Bal (Contingency)	\$ 130,317	\$ 27,514		\$ 51,296	\$ 59,274	\$ 7,978
Beginning Net Working Capital - Requested Budget				\$ 93,800		

- a) Projection - YTD plus FY 2014 April-June increased by 4%.
- b) State phased out this payment in FY 2012
- c) Projection based on annualizing year to date
- d) Assume that Apr-June same as March and that year end accrual same as FY 2014

CAPITAL PROJECTS

- Campus Improvement
- North County Campus

Deschutes County
Campus Improvement (Fund 463)
Inception through March 31, 2015

RESOURCES:

Transfer in (Note A)
Transfer in - General Fund
Transfer in - General County Projects (142) (Note B)
Oregon Judicial Dept Payment
Interest Revenue
Total Resources

Received and Expended	Committed or Projected	Total
\$ 796,617	\$ -	\$ 796,617
150,000	-	150,000
700,000	120,000	820,000
20,000	-	20,000
10,193	-	10,193
1,676,810	120,000	1,796,810

EXPENDITURES:

Basement Jail/Boiler Demolition
Basement Public File View
1st Floor Public File View
1st Floor Restrooms/Haslinger Court
1st Floor DeHoog/Bagley Court/Jury Room
Accounting Area Open Workspace
Courthouse DA Offices
Hearing Room Justice Bldg 2/Basement Phases 1/2
"Stone Building"
Internal Service Fund Charges
Total Materials & Services

JB1	168,109	-	168,109
JB2	141,862	-	141,862
JB3	117,980	-	117,980
JB4	401,231	-	401,231
JB5	81,702	-	81,702
JB6	40,257	-	40,257
JB7	34,348	-	34,348
JB8	420,574	-	420,574
	720	382,549	383,269
	7,477	-	7,477
	1,414,261	382,549	1,796,810

Revenues less Expenditures

\$ 262,549	\$ (262,549)	-
-------------------	---------------------	----------

Notes:

- A. Remaining proceeds of the OSP portion of the FF&C borrowing for the OSP/911 Building.
B. FY 2016 Requested budget includes a Transfer In from Fund 142.

Completed Projects

Deschutes County
North County Services Building
Inception through March 31, 2015

	ACTUAL			Projected
	Received and Expended	Encumbrances & Commitments	Project to Date	
RESOURCES:				
Rental	500	-	500	500
Expended from Fund 142 for Design Center	1,427,013	-	1,427,013	a) 1,427,013
Transfers in:				
Fund 140 for Unger Remodel	202,461	567,432	769,893	b) 769,893
Fund 142 (FY 2012)	600,000	-	600,000	600,000
Fund 140 for Antler Building (P & I)	151,736	-	151,736	151,736
Interest Revenue	9,374	-	9,374	9,374
Total Resources	\$ 2,391,084	\$ 567,432	\$ 2,958,516	\$ 2,958,516
EXPENDITURES:				
<i>Design Center - Hwy 97</i>				
Land & Building	1,402,013	-	1,402,013	1,402,013
Architecture/Design	47,092	-	47,092	47,092
Utilities	25,883	1,000	26,883	26,883
Fees, Permits & SDCs	323	-	323	323
Other	4,185	-	4,185	4,185
Total Design Center	1,479,496	1,000	1,480,496	1,480,496
<i>Antler Building</i>				
Land & Building	601,200	-	601,200	601,200
Building Improvements	42,364	-	42,364	42,364
Personal Property	27,016	-	27,016	27,016
Interest	2,827	-	2,827	2,827
Other	928	-	928	928
Total Antler Building	674,334	-	674,334	674,334
<i>Unger Building Remodel</i>				
Remodel Construction-Griffen Constr.	11,477	572,995	584,472	584,472
Architecture/Design	46,165	19,000	65,165	65,165
Relocation Costs	20,886	9,200	30,086	30,086
Fees & Permits	4,316	15,684	20,000	20,000
Utilities	1,829	1,171	3,000	3,000
Furniture, Fixtures & Equipment	6,404	43,596	50,000	50,000
Other	14,058	-	14,058	14,058
Total Unger Building Remodel	105,135	661,646	766,781	766,781
<i>Other</i>				
Internal Service Fund Charges	33,102	-	33,102	33,102
Evergreen School	3,803	-	3,803	3,803
Total Expenditures	2,295,870	662,646	2,958,516	2,958,516
Net	\$ 95,214	\$ (95,214)	-	-

a) The property was purchased in FY 2011 with resources from Fund 142 - General County Projects. Also, \$25,000 was paid to the architect from Fund 142 in FY 2011.

b) The resources for the Unger remodel will be provided by Fund 140.

c) The costs incurred through June 30, 20015 for alternate facilities for Justice Court and Parole & Probation will be paid from Fund 462.

15-16 BOCC Service Partner
Funding Request

Organization	Project	14-15 Funding	15-16 Request	Increase
BASIC NEEDS: food, emergency shelter, link to resources				
Bethlehem Inn	Volunteer Coordination of Emergency Meals	\$ 15,000	\$ 18,000	0.20
Central Oregon Council on Aging	Volunteer Coordination of Home Delivered Meals	\$ 28,500	\$ 29,640	0.04
Central Oregon Veterans Outreach	COVO Homeless Outreach Coordinator	\$ 10,000	\$ 18,000	0.80
Family Access Network	FAN Advocate	\$ 10,000	\$ 10,000	0.00
Healthy Beginnings	Developmental Screens	\$ 10,000	\$ 15,000	0.50
JBarJ	Runaway & Homeless Youth	\$ 13,000	\$ 15,000	0.15
Redmond Senior Center	Purchase Food	\$ 2,000	\$ 2,080	0.04
SERVICES TO UNDERSERVED POPULATIONS: increase family assets & opportunities				
Latino Community Assoc.	Family Empowerment	\$ 11,000	\$ 15,000	0.36
PROTECTION FROM/TREATMENT FOR CHILD ABUSE & NEGLECT: keeping children safe				
Court Appointed Special Advocates	CASA	\$ 20,000	\$ 30,000	0.50
KIDS Center	Medical Evaluations	\$ 20,000	\$ 25,000	0.25
Relief Nursery	Relief Nursery Safety Net Program	\$ 12,000	\$ 16,000	0.33
Saving Grace	Mary's Place	\$ 10,000	\$ 15,000	0.50
OTHER				
Central Oregon 2-1-1	Human Services	\$ 10,000	\$ 10,000	0.00
Upper Deschutes Watershed Council	Natural Resources / Environment	\$ 20,000	\$ 20,000	0.00
Total		\$ 191,500	\$ 238,720	

**Deschutes County Service Partner Grant Program
2014-2015**

PROGRAM NAME/INVESTMENT	COMMUNITY NEED
<p>Bethlehem Inn</p> <p>Current award: \$15,000</p> <p>2015-16 request: \$18,000 = 20% increase over 2014-15</p> <p>14-15 Project:</p> <ul style="list-style-type: none"> • .5 FTE staff to support the emergency meals program • 6,000 volunteer hours to provide 66,000 meals to residents and 1,400 food boxes 	<p>Requesting a 20% increase in funding to keep pace with:</p> <ol style="list-style-type: none"> 1. Increase staffing from .5FTE to 1 FTE to meet increased demand for our Emergency Meal Program. <p>Based on YTD outcomes (7/1/14-2/28/15), projections for FY 14/15 are updated to reflect the following:</p> <ul style="list-style-type: none"> • 73,375 meals served (11% increase) over original 66,000 meals • 8,176 volunteer hours (20% increase) over original 5,970 • 1,174 food boxes distributed
<p>Central Oregon Council on Aging (COCOA)</p> <p>Current award: \$28,500</p> <p>2015-16 request: \$29,640 = 4% increase over 2014-15</p> <p>14-15 Project:</p> <ul style="list-style-type: none"> • 0.5 FTE nutrition coordinator for Meals on Wheels and congregate dining • More than 10,000 volunteer hours in FY 2014 • 54,844 Meals on Wheels • 26,264 congregate meals • , 81,108 meals 	<p>Requesting a 4% increase in funding to keep pace with:</p> <ol style="list-style-type: none"> 1. Higher food costs (from \$3.74 to \$3.85/meal, a 2.9% increase in cost per meal) 2. Increasing number of unduplicated clients in Meals on Wheels and congregate dining (based on data recorded through January 31, 2015, COCOA estimates it will provide 525 unduplicated Deschutes County seniors with Meals on Wheels in fiscal year 2015; this represents 70 more seniors, or 15% more, than served in fiscal year 2014) 3. Modest cost-of-living adjustment for 0.5FTE nutrition coordinator 4. Potential increase in mileage reimbursement for Meals on Wheels drivers from \$0.32/mile to current approved rate of \$0.56/mile, a potential 75% increase in reimbursement per mile
<p>Central Oregon Veteran's Outreach (COVO)</p> <p>Current Award: \$10,000</p> <p>2015-16 Request: \$18,000 = 80% increase over 2014-15</p> <p>14-15 Project:</p> <ul style="list-style-type: none"> • .33 FTE to coordinate homeless veteran's outreach, train volunteers and provider wrap around case management. • Train five volunteers to provide a minimum of 1,250 hours to conduct homeless outreach • Homeless Outreach connects COVO with people we can assist to be safely housed. In the last twelve months, we moved 270 adults and children into safe transition housing. 	<p>Requesting an 80%% increase in funding to keep pace with:</p> <ol style="list-style-type: none"> 1. Increase of .25 FTE Returning Veterans experience a higher rate of homelessness and unemployment than at any time in the prior twenty years. Increase number of veterans in need – 2,300 people served in last twelve months in drop in center; 580 people served in homeless camps. 2. COVO distributes over 1000 units of supplies each month including, food, toilet paper, propane, tarps, sleeping bags, toiletries are down; we are spending more funds to purchase supplies. 3. COVO provides homeless camp cleanup averaging 1000 pounds of trash removal per week. This takes the one staff person away from Outreach Drop in center.

**Deschutes County Service Partner Grant Program
2014-2015**

PROGRAM NAME/INVESTMENT	COMMUNITY NEED
<p>Court Appointed Special Advocates</p> <p>Current Award: \$20,000</p> <p>2015-16 Request: \$30,000 = 50% increase over 14-15</p> <p>14-15 Project:</p> <ul style="list-style-type: none"> .65 FTE to provide a CASA to 200 children in foster care (this assumes the .65 FTE carries a case load twice the national recommendation and earns \$13.00/hr with no benefits). 	<p>Requesting a 50% increase in funding to keep pace with:</p> <ol style="list-style-type: none"> Increase in number of children in foster care. In 2014, 248 children in Deschutes County were wards of the court and under legal custody of the DHS, up from 228 children in 2013. Currently 54 children are awaiting a CASA and the delay can be long (in 2013-2014, 193 children waited more than 12 months for a CASA). Meanwhile, both state and county funded has decreased. Meet National CASA standards for caseloads. Current caseload is 1 FTE: 98 cases/68 volunteers. National standard 1 FTE: 45 cases/30 volunteers. In FY 2015-16, \$30,000 would cover .78 FTE.
<p>Family Access Network</p> <p>Current Award: \$10,000</p> <p>2015-16 Request: \$10,000 (plus any additional funds if possible to support critical needs of two new schools opening).</p> <p>14-15 Project:</p> <ul style="list-style-type: none"> 5 FTE located at Vern Patrick Elementary in Redmond, connecting 120 children and family members to basic-need resources. 	<p>Data:</p> <ol style="list-style-type: none"> During the 2014 Homeless Count over 40% counted were children Nearly 50% of children are eligible for free/reduced lunch 23% of children live at or below poverty. <p>Research: A 2014 Penn Graduate School of Education study shows that children with risk factors including homelessness and poor nutrition generally do worse in school. The study called for social service agencies to partner with education and health systems to target problem areas for children, and work to try to identify collaborative programs to support children's well-being outcomes. This is the crucial work of FAN.</p>
<p>Healthy Beginnings</p> <p>Current Award: \$10,000</p> <p>2015-16 Request: \$15,000 = 50 % increase over 14-15</p> <ul style="list-style-type: none"> 5 FTE to coordinate 150 evidence based developmental/vision screening in a preschool setting. 	<p>Requesting a 50% increase in funding to keep pace with:</p> <ol style="list-style-type: none"> \$5,000 increase requested to support response to the program. Nearly 4 in 10 Oregon children enter Kindergarten with a barrier to success. HB data indicates that many children in full time daycare/preschools are unable to attend our community screenings. In response, HB created 4 b4 5 screenings targeting these children. In the first 6 months of funding: <ul style="list-style-type: none"> 144 children screened 70% of these children received one or more referrals. only 6% have had a prior HB screening <p>Based upon these numbers we anticipate that we may screen 200 children at our 4b45 screenings this year—doubling our goal.</p>

Deschutes County Service Partner Grant Program
2014-2015

PROGRAM NAME/INVESTMENT	COMMUNITY NEED
<p>JBarJ Cascade Youth & Family Center (CYFC) Current Award: \$13,000</p> <p>2015-16 Request: \$15,000 = 15 % increase over 14-15</p> <p>14-15 Project:</p> <ul style="list-style-type: none"> • .4 FTE to coordinate 500 nights of emergency shelter, crisis intervention and/or family mediation. • Services to over 366 youth 	<p>Requesting a 15% increase in funding to keep pace with:</p> <ol style="list-style-type: none"> 1. 7% decrease in federal funding for shelter related to the federal budget sequestration (\$21,000 loss) 2. Increase in demand for shelter (based on first quarter total shelter nights 2015 compared to 2014) <u>Emergency Shelter Nights :</u> <ul style="list-style-type: none"> ○ Jan – March 2015: 407 ○ Jan – December 2014: 900 <u>Transitional Living Nights:</u> <ul style="list-style-type: none"> ○ Jan – March 2015: 477 ○ Jan – December 2014: 1,300 3. Modest cost-of-living adjustment for .4 FTE Case Manager
<p>KIDS Center</p> <p>Current Award: \$20,000</p> <p>2015-16 Request: \$25,000 = 25% increase over 14-15</p> <p>14-15 Project:</p> <ul style="list-style-type: none"> • .18 FTE to provide medical evaluations on suspected victims of child abuse and/or neglect. • 163 medical evaluations; • 16 Karly's Law physical abuse exams; • 26 Karly's Law physical abuse consults • 7 hospital visits for exams and/or consults by Dr. St. Germain. 	<p>Requesting a 25% increase in funding to keep pace with:</p> <ol style="list-style-type: none"> 1. Increased numbers of children served with medical evaluations. KIDS Center experienced a 25% increase in child abuse evaluations between 2013 and 2014. 2. In 2014, child sexual abuse referrals continue to exceed 1/3 of all our cases. 48% of children served are under the age of 6 and live in Deschutes County. 3. KIDS Center provided 382 child abuse medical evaluations in 2014. The cost of each evaluation is \$1,800 and state funding and medical reimbursements only cover approximately 25% of these expenses.
<p>Latino Community Association</p> <p>Current Award: \$11,000</p> <p>2015-16 Request: \$15,000 = 36% increase over 14-15</p> <p>14-15 Project:</p> <ul style="list-style-type: none"> • .40 FTE of our staff team served over 900 people • Coordinate information & referrals for 167 clients • 92 free and low-cost dental services and 12 free legal consultations; • Enroll 360 clients in health insurance; • Provide citizenship assistance for 17 clients; • Coordinate Mexican Consular services that served 345 people. 	<p>Requesting a 20% increase in funding to keep pace with:</p> <ol style="list-style-type: none"> 1. We plan to move to a larger space in the next 12-18 months to expand services that will increase opportunities, and we need more support to achieve this. 2. Our Latino community continues to be our fastest growing segment with the highest rate of employment, yet also with the lowest household income. This is a very industrious group of people who face barriers such as language and minimal formal education that limit opportunities.

Deschutes County Service Partner Grant Program
2014-2015

PROGRAM NAME/INVESTMENT	COMMUNITY NEED
<p>Mountainair Family Relief Nursery</p> <p>Current Award: \$12,000</p> <p>2015-16 Request: \$16,000 = 33% increase over 14-15</p> <p>14-15 Project:</p> <ul style="list-style-type: none"> • BOCC funds approx. 2% of overall program budget • MountainStar provided therapeutic early childhood classes, home visiting, parent support and transportation (an average of 300 hours annually of contact) for 72 children ages 6 weeks to 3 years old. • 145 children and their families received Safety Net services (crisis intervention, home visits and basic needs support). 	<p>Requesting a 33% increase in funding to keep pace with: Oregon Relief Nurseries have consistently documented a 70% reduction in the risk for abuse after 6 months of services in an independent evaluation by Portland State University.</p> <p>MountainStar Data:</p> <ul style="list-style-type: none"> • 91% of children enrolled at MountainStar remained free from abuse and neglect despite living in homes with an average of 18 family risk factors. <p>Deschutes Data:</p> <ul style="list-style-type: none"> • 10% annual increase # of children in foster care
<p>Redmond Senior Center</p> <p>Current Award: \$2,000</p> <p>2015-16 Request: \$2,080 = 4% increase over 2014-15</p> <p>14-15 Project</p> <ul style="list-style-type: none"> • Purchase food to provide a minimum of 2,000 meals per month via Meals on Wheels and congregate meals 	<p>Requesting a 4% increase in funding to keep pace with:</p> <ol style="list-style-type: none"> 1. Higher food costs (from \$3.74 to \$3.85/meal, a 2.9% increase in cost per meal) 2. Increasing number of unduplicated clients in Meals on Wheels and congregate dining (based on data recorded through January 31, 2015, estimates it will provide 98 unduplicated Redmond Senior Center area seniors with Meals on Wheels in fiscal year 2015; this represents 20 more seniors, or 15% more, than served in fiscal year 2014)
<p>Saving Grace/Mary's Place</p> <p>Current Award: \$10,000</p> <p>2015-16 Request: \$15,000 = 50% increase over 2014-15</p> <p>14-15 Project</p> <ul style="list-style-type: none"> • Provide 1,600 supervised visits and safe exchanges for families that have experienced domestic violence, sexual assault, stalking and/or child abuse. • 	<p>Requesting a 50% increase in funding to keep pace with:</p> <ol style="list-style-type: none"> 1. Replacement of 1.25 FTE long-term staff, requiring additional expense of extensive safety-focused training for new hires (180 hrs). 2. Our program is operating at full-capacity, open and staffed 7 days per week. 3. Over 65% of children served at MP are 0-6, the most vulnerable age for exposure to trauma . 4. Since Oct 2013 we have been unable to charge any fees for services. The loss of this \$10K in revenue continues to impact our services, the demand for which has not diminished. 5. Since 2014, the court has been ordering a higher number of visits than exchanges. Visits take 2.5 hrs per family, as opposed to 15-30 minutes for exchanges, so fewer services can be conducted within our capacity. However, visiting families present greater concerns for safety and more intensive supervision than exchanging families.

15-16 BOCC Service Partner
Funding Request

Organization	Project	14-15 Funding	15-16 Request	Increase
BASIC NEEDS: food, emergency shelter, link to resources				
Bethlehem Inn	Volunteer Coordination of Emergency Meals	\$ 15,000	\$ 18,000	0.20
Central Oregon Council on Aging	Volunteer Coordination of Home Delivered Meals	\$ 28,500	\$ 29,640	0.04
Central Oregon Veterans Outreach	COVO Homeless Outreach Coordinator	\$ 10,000	\$ 18,000	0.80
Family Access Network	FAN Advocate	\$ 10,000	\$ 10,000	0.00
Healthy Beginnings	Developmental Screens	\$ 10,000	\$ 15,000	0.50
JBarJ	Runaway & Homeless Youth	\$ 13,000	\$ 15,000	0.15
Redmond Senior Center	Purchase Food	\$ 2,000	\$ 2,080	0.04
SERVICES TO UNDERSERVED POPULATIONS: increase family assets & opportunities				
Latino Community Assoc.	Family Empowerment	\$ 11,000	\$ 15,000	0.36
PROTECTION FROM/TREATMENT FOR CHILD ABUSE & NEGLECT: keeping children safe				
Court Appointed Special Advocates	CASA	\$ 20,000	\$ 30,000	0.50
KIDS Center	Medical Evaluations	\$ 20,000	\$ 25,000	0.25
Relief Nursery	Relief Nursery Safety Net Program	\$ 12,000	\$ 16,000	0.33
Saving Grace	Mary's Place	\$ 10,000	\$ 15,000	0.50
OTHER				
Central Oregon 2-1-1	Human Services	\$ 10,000	\$ 10,000	0.00
Upper Deschutes Watershed Council	Natural Resources / Environment	\$ 20,000	\$ 20,000	0.00
Total		\$ 191,500	\$ 238,720	



March 6, 2015

Emailed to: Tom Anderson
Deschutes County Administrator

To Be Submitted to: Deschutes County Commissioners:
Tony DeBone
Tammy Baney
Allen Unger

Submitted By: Kent Elliott
Executive Director
Sunriver Area Chamber of Commerce
Domestic Nonprofit Corporation
State of Oregon Registry No.: 051430-86

Subject: Request for Funding

The Sunriver Community is truly a unique place in Deschutes County. It is comprised of numerous homeowner and vacation associations (large and small), retail, service, tourism, and manufacturing businesses (large and small), public facilities, permanent residents and part time vacation home owners all with various economic goals and objectives. As an unincorporated community, it is difficult to unite the many diverging interests into one marketing brand or community voice. Yet, Sunriver continues to provide Deschutes County with two thirds of the total Transient Room Taxes collected in the County, making it the largest producer of tourism dollars in the County to the tune of \$2.8 million in fiscal year 2013-14.

Sunriver has been affectionately coined, “the gateway drug that hooks people on Central Oregon.” Since Sunriver began operating in the late 1960s, a large percentage of visitors to Sunriver have become property owners in Deschutes County based on the time they spent vacationing here. The economic value of this fact cannot be precisely measured but its importance cannot be overstated.

Therefore, when considering the best ways to enhance economic vitality, it is sound and prudent economics to reinvest in the area that brings the greatest economic return.

History

The Sunriver Area Chamber of Commerce (SACoC) was formed in 1986 by local business people who were very optimistic about the future of Sunriver. The original mission of the SACoC was to promote the “Economic Vitality of the Sunriver Community.” The Chamber’s original mission continues to this day with very little change over the years.

Recently, Deschutes County Commissioner Tony Debone launched a series of “5 for 5” town hall meetings in South Deschutes County outlining the components of Economic Vitality. The 5 components presented in the meetings are at the core of the SACoC’s mission. The Chamber continues to provide valuable services that enhance all 5 components of economic vitality as identified by Commissioner DeBone.

Public Safety

Although the Chamber cannot actually perform public safety, it does everything possible to promote and educate the citizens and visitors to Sunriver on the value of public safety and the services made available through the Sunriver Service District. The chamber is an advocate for the Sunriver Police and Fire departments. It is important for these departments to connect with the citizens. In spring of each year the Sunriver Fire Department, in conjunction with the Chamber, will hold an open house for citizens and children to tour the fire house and equipment. In fall, the Chamber helps promote a major fundraiser at the Hola restaurant, which raises money for the police Unity Tour and for the families of firefighters that have died in the line of duty.

The Chamber works with the Sunriver Owners Association (SROA) to promote safety on the roads and bike paths in Sunriver. The Chamber annually distributes thousands of road and pathway maps that list Sunriver’s unique and effective safety rules. In survey after survey, visitors and locals consistently rate Sunriver’s 30 plus miles of paved pathways as the most frequently used amenity. In 2012, bikeportland.org described Sunriver as having the “Best Bikeways in North America,” recognition the Chamber is proud to promote.

The Chamber is very active in the promotion, prevention and reduction of forest fires to the businesses and residents of Sunriver. The Chamber works closely with the Upper Deschutes

River Coalition to define and promote defensible space and fuel reduction in all the homeowner association districts in the greater Sunriver area. The US Forest Service and the UDRC are important members of the Chamber and utilize the Chamber's many outreach systems to inform the community of ways to reduce fire danger.

The Chamber is actively working to address the issue of safe public access to the upper Deschutes River. The Chamber is helping identify solutions to safety issues presented each summer by the public seeking access to the river at Harper Bridge. Our 2015-2016 *Sunriver Magazine* contains an updated map of publically accessible put-ins and take-outs.

Education

As the only school located in the Sunriver Area, Three Rivers Elementary receives significant support from the Sunriver community. The education of our children is extremely important to the future economic vitality of the Sunriver community and the school is a priority member of the SACoC.

Knowing the importance a nutritional diet has on students' ability to learn; in December 2014 the SACoC organized and promoted Casino Night. The event, which was held at the Sunriver Homeowners Aquatic & Recreation Center (SHARC), is a major fundraiser for the Care and Share Christmas Basket program. The school as well as local churches identified individuals and families in need of assistance. The Care and Share program, an all-volunteer organization, was able to provide over 100 needy families in South Deschutes County with Christmas baskets of food, clothing and children's presents.

This year the SACoC implemented, organized and funded the Junior Achievement Program into Three Rivers School. The program has been enthusiastically received by the principal and teachers. Business leaders and SACoC volunteer members will teach at least 7 classes in 2015. Our goal is to be a complete k-8 curriculum sponsor in 2016.

The Sunriver Nature Center and Oregon Observatory, a prominent member of the SACoC, conducts educational nature programs for Sunriver residents and visitors. The SACoC works closely with the nonprofit organization to promote their activities and functions. All events and activities of the organization receive high priority promotional status with the SACoC.

Economic Development

Recent surveys completed by SROA show the number of homes in Sunriver occupied by full time residents has dropped to less than 20%. The SACoC Board of Directors believes a better balance between residency and vacation use will improve Sunriver's economic vitality. The board is seeking ways to promote Sunriver as a great place to live and work. Efforts are being

made to promote Sunriver as a place for permanent residents. Promotional material and information is being produced to support this approach.

The board is committed to working closely with organizations such as Economic Development of Central Oregon (EDCO) to find ways to promote Sunriver as a great place to operate a business. EDCO has an ambassador position for La Pine, but does not have a representative position for Sunriver. The SACoC is a current member of EDCO and has requested appointment of a Sunriver position on EDCO's board of directors.

The SACoC is supportive of the Sunriver Resort's expansion of Caldera Springs. It is believed that the expansion will create jobs and growth to the Sunriver area.

The SACoC holds ribbon cutting ceremonies welcoming new businesses to the Sunriver community. The new business owner is able to meet and greet fellow businesses owners and establish themselves into the community.

The SACoC looks for opportunities to provide educational programs for the Sunriver business community to help them operate successful businesses. The Chamber has identified a need to train service staff at accommodation partners and retail outlets to enhance customer service and maximize the guest experience. The SACoC will be rolling out Q School to assist local businesses with this training.

The SACoC would like to provide its members and local businesses with educational classes on social media, web development and other technological support classes, in cooperation with local experts. Business and adult educational classes provided by Central Oregon Community College are promoted and current class information is available to visitors and residents at the Visitor Center and Chamber office.

Residential and business development property is readily available in the Sunriver area and South Deschutes County and the SACoC is prepared to help promote and welcome new development. The SACoC would like to become the primary source for property development information and services.

Health and Human Services

The SACoC has recently sent a letter of support to the La Pine Community Health Center to operate out of the High Desert Family Medical Center. The plan calls for the owner of the High Desert Family Medical Center to turn over their facility every Friday to the La Pine Community Health Center. The La Pine Community Health Center would use the facility each Friday to treat low income families and patients. It is hoped that the support of the SACoC will help expedite the proposed agreement and make the plan for increased and consistent health care a reality.

When the Sunriver Post Office was in jeopardy of being closed by the US Postal Service, the SACoC was instrumental in gathering community support to stop the closure. The Chamber helped unite the community into one voice and the post office was taken off the closure list.

The SACoC continues to be supportive of our Sunriver Area Library. SACoC communicates all library events and services to the community.

Arts & Culture

As a recreational community, art and cultural events in Sunriver are significant economic engines that attract hundreds of thousands of visitors to Sunriver each year. Each year in preparation of the annual *Sunriver Magazine*, the Chamber compiles a complete list of events occurring in the Sunriver area and also lists the major events occurring in Bend and La Pine. It is the most comprehensive list of Sunriver events published by any organization.

The Sunriver Music Festival, one of the premier events in all of Central Oregon, brings thousands of vacationers to Sunriver and Bend, and works closely with the Chamber to maximize the event's success. For years the Festival has worked together with the Chamber to organize and run the annual Swings for Strings golf tournament, which is the major fundraiser for the organization. The Festival is showcased in the *Sunriver Magazine* and is one their primary marketing pieces. The Festival utilizes the Chamber's marketing services to help find local housing for the musicians who travel from across the country and overseas to perform at the festival.

The Sunriver Nature Center and the Oregon Observatory is an important member of the SACC. In addition to sponsoring several of their events throughout the year, the organization counts on the Chamber as one of their primary marketing sources.

The Sunriver Art Faire, a three day event in Sunriver that is organized and run by the Sunriver Women's Club, brings over 20,000 visitors to Sunriver. Each year the Women's Club uses the Chamber to help launch the Art Faire with a "kick off" event held at the SHARC. The event generates awareness and helps recruit volunteers to run the faire.

Sunriver Books & Music holds book club meetings and periodic author appearances at their store in The Village at Sunriver, and major author events at SHARC. Larger venues are needed to accommodate crowds that show up to meet best-selling authors like Craig Johnson of the Walt Longmire mystery series fame. The Sunriver Artists' Gallery, a cooperative of 30 artists, also holds artist events throughout the year. Both organizations use the marketing services of the Chamber to help promote their events.

The Sunriver Stars Community Theater, a nonprofit group of thespians, performs several plays and musicals throughout the year at SHARC. The 3-day weekend shows are performed to sold out audiences, primarily based on the marketing provided by the *Sunriver Scene* and the Chamber e news services.

Communication

In order to maintain strong economic vitality in a community, it is imperative that the community receive consistent information from reliable sources to keep itself educated and informed. Sunriver has limited local news outlets. The *Sunriver Scene*, the monthly periodical published by SROA, provides locals and visitors with valuable local news; however, it is basically a homeowner's association newsletter. The other principal news source in Sunriver is the SACoC's weekly e newsletters. Each Monday morning the Chamber emails to more than 1,000 business owners and local residents information regarding upcoming events, local and regional business news and other relevant information that affects the community. Chamber members also use the email services to present their information to the community. The e news is available to anyone to receive and is not restricted to members only.

The Chamber is working with the special projects division of the *Bend Bulletin* to help produce the "Under the Sun" quarterly insert dedicated exclusively to Sunriver. The SACoC is providing the *Bulletin* with editorial leads and content, promotion and identification of potential advertisers.

Sunriver Magazine

The premier marketing and information material highlighting the Sunriver area is the *Sunriver Magazine*. Working with Cascade Publications in Bend, the SACoC prints and distributes more than 20,000 copies of the magazine annually. The magazine is made available at news outlets throughout Sunriver, at SHARC, the Sunriver Chamber visitor center and is mailed free of charge to anyone who requests it. Sunriver Resort places the magazine in all their vacation rentals and most property management companies place it in the vacation properties they manage. Through reciprocity agreements, the magazine is distributed to and displayed in every visitor center in the state of Oregon. This includes the major visitors' centers at the Portland International Airport as well as the visitor center at the end of the Oregon Trail in Oregon City. The magazine is distributed to a targeted audience that is actively seeking Sunriver visitor and relocation information.

The *Sunriver Magazine* is much more than a business-advertising vehicle. Great care is taken ensure the magazine contains information about all the areas surrounding Sunriver. The Newberry Monument, Cascades Lakes Hwy., Pacific Crest Trail and the High Desert Museum are

all highlighted in the magazine. Relevant maps, educational information and a complete annual events calendar are part of this comprehensive description of Sunriver.

This is a beautiful magazine that truly captures and showcases the qualities that make Sunriver a special and unique place to live, work and visit. The magazine is designed to appeal to visitors as well as local residents. It is a coffee table quality publication with a long shelf life that is referred to repeatedly throughout the year.

Tourism

Tourism by far has the largest positive financial impact on the Sunriver area. For this reason, it is imperative that Sunriver maintain its local presence, marketing and outreach. It is said that Bend has equaled or surpassed Sunriver as the primary visitor destination location in Central Oregon. If this is true, then a portion of that success can be attributed to the multi millions of dollars that the City of Bend has spent promoting the Bend brand and establishing the local Visit Bend visitor center. Such successes are examples of how local control and commitment can produce a better product at a lower overall cost.

In January of 2014, the SACoC and the Central Oregon Visitor's Association (COVA) engaged in discussions to determine ways in which the two organizations could work together to enhance the complimentary services they provide. The SACoC proposed jointly operating the visitor center with the SACoC maintaining office space, sharing operating expenses and handling the local visitor inquiries, allowing COVA to concentrate on their regional marketing. This proposal was rejected by COVA. The SACoC then asked to for space display Chamber member information, and be provided an area where the local businesses and nonprofit organizations located in Sunriver could be marketed and displayed. COVA refused this request as well.

In December of 2014, (COVA) relocated their offices to a highly visible, high rent location in the heart of The Village in Sunriver. According to COVA's published news releases, COVA established the new visitor center in order "to serve the presently unmet need to provide visitor information to the estimated 2.5 million annual destination visitors who base camp their Central Oregon vacation in Sunriver..." In the December *Bend Bulletin* COVA was quoted as saying, "the only community that does not have a full time visitor center is Sunriver..." These kinds of public statements make it difficult to engage with COVA as a marketing partner.

Even though the vast majority of COVA's reported \$2.2 million operating budget comes from taxpayers, and the fact that COVA's published mission statement is to "promote Central Oregon as a year-round visitor destination to improve the economic vitality of the region," COVA has made it clear that they are a member-driven organization. A business must be a member of COVA before they will receive any promotion from COVA. This means that all local Sunriver businesses and nonprofit organizations must pay a membership fee to COVA simply to have

their brochure displayed at COVA's visitor center. COVA annual membership is more than twice that of the SACoC.

COVA does carry the *Sunriver Magazine* in their visitor center (reciprocity), and they do list the SACC as a partner on their web site. COVA periodically sends to SACoC names and addresses of individuals who have requested information about Sunriver. The SACoC, in turn, mails copies of the *Sunriver Magazine* to these potential visitors. However, this means that a visitor center located in the heart of Sunriver, purporting to provide information about Sunriver, will not mail important information about Sunriver to potential visitors. COVA will, however, mail its visitors guide. COVA's *Central Oregon Visitors Guide* contains 122 pages, of which 7 pages (less than 6%), is devoted to Sunriver. The SACC's *Sunriver Magazine* is 114 pages and all of it is devoted to Sunriver.

The system designed to advertise and promote Oregon to visitors is clear. Promotion is done on a state level, a regional level and a local level. The system is not designed for a regional visitor center to replace a local visitor center. Each level serves unique and specific roles. The services provided, and the organizations that provide them, should be complimentary. Not competitive.

Financial Position

The SACoC operates on an annual budget of approximately \$50,000. Approximately half this money has been provided by Deschutes County with the balance coming from membership dues and advertising income. This income level has changed very little over the years. It is estimated that over 80% of the businesses that actively operate and market their services in Sunriver are members of the SACoC. However, even though the Sunriver area collects and remits the dominant majority of Transient Room Taxes to Deschutes County, it does so with a limited amount of businesses. Both the La Pine and Sisters Chambers of Commerce have twice the membership of the SACoC, based on the greater number of businesses in their area to draw from. Therefore, the SACoC's low amount of membership income is simply based on the small number of business the Chamber can represent in their area.

The SACoC's balance sheet contains no long term debt and carries an adequate cash reserve at this time.

Funding

The financial viability of the SACoC is in jeopardy. Up to now, the SACoC has remained solvent thanks to tremendous volunteer support that local residents have donated to the Chamber. The SACoC currently operates with one full time executive director. It is not realistic to expect one person to operate the Chamber and visitor center 40 hours a week and, at the same time,

represent Sunriver as an ambassador at civic functions, Chamber activities, etc. A minimum of two full time individuals are required in order to provide adequate services.

The SACoC must invest in new technology and communications platforms. Individuals who are paid minimum wage cannot provide the level of knowledge and expertise required to properly operate and carry out the mission of the Chamber.

An unofficial tally of the other Chambers and visitor centers operating in Deschutes County show that large financial grants have been provided to them from the city they represent. The Chambers of Commerce in Sisters and Redmond both receive well over \$100,000 annually from their respective cities. In addition, these Chambers are able to maintain twice the number of members due to the larger amount of businesses in their areas. The La Pine Chamber of Commerce has twice the number of members as the SACoC, and receives over twice the amount of grant money, even though the amount Transient Room Tax collected in La Pine is relatively low.

Therefore, the Sunriver Area Chamber of Commerce Board of Directors requests:

- 1) The Deschutes County Commissioners continue to provide funding for the important activities and services that the SACoC provides in Deschutes County.
- 2) An increase in those funds.
- 3) Any grant money that can be provided by the lottery funds.

Thank you for considering our request.

Respectfully submitted,

The Board of Directors of the Sunriver Area Chamber of Commerce

Brooke Snavely, President
Sunriver Scene Editor
541-585-2938
brookes@srowners.org

Dave Wilkins, Treasurer
Starr Productions Entertainment Services
541-419-4090
starrproductiondjs@gmail.com

Carl Jansen, Secretary
President Upper Deschutes River Coalition
541-593-2777

carlj@searchna.com

Ginny Kansas-Meszaros, Director
Gibson Realty
541-977-2710
ginny.m.kansas@gmail.com

Lisa Scott, Director
Asea Wellness Consultant
541-647-7602
cellularasea@gmail.com

William Wood, Director
William Wood Photography
541-593-5512
wmwood@chamberscable.com

Patty Klascius, Director
Former SROA board member
503-695-2824
pklascius@gmail.com

4-17-2015

To: Deschutes County Commissions

From: Sunriver Area Chamber of Commerce

Regarding: Request for Funding

Response to April 13th email from Judith Ure

1.-Precisley how the County's funds are currently being used by the Chamber, particularly with the recent relocation of the Central Oregon Visitors Association (COVA) to Sunriver. Indentify any aspects of County-funded activities that are directly related to promoting tourism.

With regards to tourism, COVA's decision to relocate their office to Sunriver appears to have created a perception that the Sunriver Area Chamber of Commerce (SACC) is no longer relevant or that the Chamber is no longer needed to promote tourism in Sunriver. In reality, COVA's relocation to Sunriver has not changed in any way the activities, functions or missions performed by either organization, nor should it.

COVA is a regional marketing organization (RMO) while the SACC is a destination marketing organization (DMO). COVA's mission is to promote tourism equally to all of Central Oregon, while the SACC's mission is to promote tourism specifically in the Sunriver Area. If COVA a RMO, can fulfill the functions of SACC a DMO, then it follows that the State of Oregon with their Travel Oregon promotion can perform the functions of COVA and neither COVA nor SACC are needed. In addition, the majority of visitors that enter a local visitor center want specific information about local activities, events and amenities and are rarely looking for information outside of the area they are visiting.

With regards to funding, in 2014 the SACC operated with total annual income of \$52,786.00 (for your consideration a copy of our 2014 income and expense statement has been attached). Of that amount Deschutes County provided funding of \$21,516.00. Because of the low amount of total income, the Board of Directors of SACC has not earmarked the county funds to support a specific tourism project. Rather, the income has been comingled to help financially support all the everyday expenses of the Chamber.

For the enhancement and promotion of tourism, the Chamber performs the following functions:

- Production of the annual Sunriver Magazine with over 25,000 copies printed.
- Continuous distribution of the magazine throughout the year.
- Daily maintenance and operation of the Sunriver Chamber website.
- Daily maintenance and operation on Facebook.
- Handling visitor information and inquiries through emails and correspondence.
- Handling visitor inquires through telephone conversations.
- Personal interaction with visitors at our visitor center.

Executive Director

Salary Range: \$35,000 to \$50,000

(Recent survey responses from 366 chamber executive directors indicate that the medium annual salary is \$97,000).

Job Description:

The executive director of the chamber of Commerce is a key representative and advocate for business owners and employers in a community. According to the American Chamber of Commerce Executives, there are about 3,000 independent U. S. chambers with unique goals determined by diverse groups of members. Despite differences, all chamber directors work to promote and strengthen their communities by building prosperity through a healthy economy and a strong business sector.

Membership Services

Chamber directors plan, organize and oversee a range of services and events for members. They typically maintain a website that features local business news and a membership directory that is available to the public and potential new customers and clients. Most chambers hold regular social events that offer members a chance to network and share information and ideas. Some directors identify common needs among local business owners and arrange lectures, workshops and training seminars on different management issues and opportunities.

Advocacy

Executive directors take an active part in local government. They advocate for laws and ordinances that benefit business.

Community Ties

Businesses want attractive and culturally rich communities that attract visitors and customers. They also want safe neighborhoods and good schools for employees and their families. Chamber directors lead the business community's efforts to support and enhance cities and towns. They often spearhead campaigns to raise money for local charities and cultural organizations. Chambers may sponsor their own community events such as holiday parades, heritage festivals and job and health fairs. Some directors may launch partnerships between educators and employers so that local schools can align their curriculum with the skills needed by the local labor market.

Assistant to the Director:

Salary range: \$20,000 to \$30,000

Job Description:

- Communications manager; web site development and maintenance; office manager; membership manager.
- Keep chamber office open daily.
- Communication with all members periodically to determine chamber focus and management of monthly functions.
- Creates and executes events
- Mailing important relocation and visitor information

The SACC is not asking for funding to specifically develop a new program or project. Our request for financial support is based on our inability to be able to continue to provide the important services that it is currently providing. Simply looking at the gross salary and employee benefit costs alone, an annual income of \$100,000 is needed just to pay this expense. With

Jan - Dec 14

Income

410000 · Visitor Center Advertising	175.00
445000 · Grants & Contracts	21,516.88
450000 · Interest Income	2.57
455000 · Membership Dues	25,505.18
465000 · Miscellaneous Income	5,506.92
49900 · Uncategorized Income	80.00

Total Income

52,786.55

Gross Profit

52,786.55

Expense

600000 · Advertising Expense	1,115.00
602000 · Bank Fees	552.74
604000 · Dues and Subscriptions	50.00
610000 · Food & Beverage	350.00
614100 · Insurance - Dir & Off	744.00
614200 · Insurance - General Liability	690.00
616000 · Miscellaneous Expense	20.00
618000 · Postage & Shipping	1,562.65
622000 · Professional Fees	849.00
622100 · Professional Fees - Accounting	379.50
622200 · Professional Fees - Legal	450.00
626000 · Rent	4,240.20
626100 · Utilities	835.62
628100 · Services - Compu Prog & Maint	295.00
628400 · Services - Website Development	72.65
628500 · Services - Website Hosting	2,420.00
632100 · Supplies - Office	104.93
634000 · Telephone & Telecommunications	2,436.14
636000 · Travel & Entertainment	2,393.25
638000 · Payroll Expenses	2,823.93
638200 · Payroll Expen - Off & Dir Wages	25,342.01
638300 · Payroll Expenses - Payroll Tax	7,503.53
638400 · Payroll Expenses - Sal & Wages	1,522.91

Total Expense

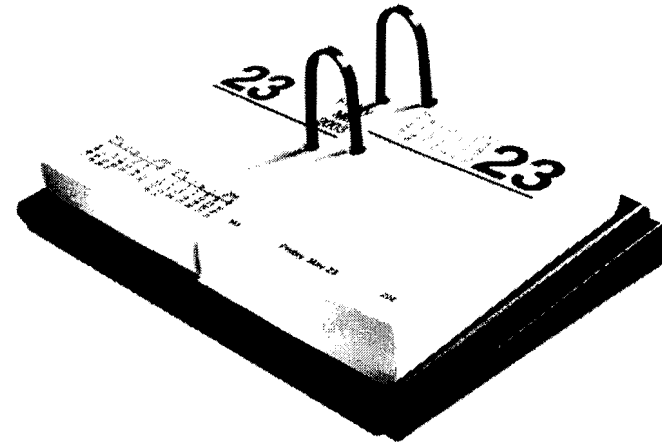
56,753.06

Net Income

-3,966.51

Mission Statement

- Founded in 1986.
- Established as a Non Profit 501c3.
- To Promote and Enhance the ECONOMIC VITALITY of the Sunriver Area.



Components of Economic Vitality

- Public Safety
- Economic Development
- Education
- Health & Human Services
- Arts & Culture
- Communication
- Tourism

Public Safety



- Sunriver Service District: Advocate for the Sunriver Police and Fire Departments.
- Promotion of the Sunriver Fire Department: Open House in Spring
- Promotion of the Sunriver Police Department: Support of the Police Unity Tour.
- Promotion and Distribution of SROA guidelines and rules for Safe Use of the Roads and Bike Paths.
- Promotion of the UDRC & US Forest Service: Ladder Fuel Reduction & Defensible Space Outside of Sunriver
- River Access: Safe Public River Access at Harper's Bridge.

Economic Development

Increased promotion of Sunriver as a great place to live.

Increased promotion of Sunriver as a great place to work and operate a business.

Welcoming new businesses to the community through ribbon cutting ceremonies and increased promotion.

Closer working relationship with Economic Development of Central Oregon (EDCO).

Promote and encourage new expansion projects: New pool at Sunriver Resort (The Cove), New Carson's American Kitchen (Meadows), Twisted River Tavern (Owl's Nest), new village bldgs., expanded Caldera Springs development.

Education



- Support of Three River School
- Implemented Junior Achievement into the School.
- Sunriver Area Library
- Promotion and support of the Sunriver Nature Center and Oregon Observatory for their educational programs
- Quality Assurance School Idea: Train Front line staff to be better stewards of local happenings and upgrade service levels to a higher standard.

Health and Human Services

- Letter of support for La Pine Community Health Center to operate out of the High Desert Family Practice Center on Fridays.
- Promotion and support of the new Sunriver Pharmacy.
- Support of the St. Charles expansion into South Deschutes County.



Arts & Culture



Comprehensive list of Sunriver Events

Promotion of the major Sunriver Events: Sunriver Musical Festival, the Art Faire, the Quilt Show, SHARC 's music concerts, Pacific Crest, Mudslinger, 4th of July Festival, Sunriver Stars Community Theater, etc.

Promotion of the Sunriver Nature Center and Oregon Observatory, High Desert Museum.

Author events through Sunriver Book and Music, Artist Gallery Events.

Clubs & Non Profits: Women's Club, Men's Club, Upper Deschutes River Coalition (UDRC), Sunriver Anglers Club, Care & Share, Local Churches.

Communications

- Monday morning enews. Over 1,000 emails.
- New web site.
- New Facebook site.
- Bend Bulletin: “Under the Sun” quarterly insert.
- Sunriver Navigator.

Tourism



- Largest positive financial impact.
- Promote Sunriver image or brand
- Promotion of Tourism in Oregon
- State Level: "Travel Oregon"
- 7 Regional Marketing Organizations (RMO's)
- Local or Destination Organizations (DMO's)

Sunriver Magazine

- Printed 25,000 magazines
- Distributed through out the year.
- Displayed at all major welcome centers in Oregon: PDX, End of the Oregon Trail in Oregon City, Redmond Airport.
- Mailed directly to potential visitors from Web Site requests.
- Electronic Distribution of the magazine on the New Chamber website.
- Placed in Vacation Home Rentals by Property management companies
- Placed in the Sunriver Resorts rooms
- News outlets throughout Sunriver.



2015 Budget

- Annual Income: \$50,000
- 60% Membership Dues and Magazine Advertising.
- 40% Deschutes County Grant



Deschutes County Economic Development Investment Initiative

Revised for 2015-16 Fiscal Year

EXECUTIVE SUMMARY

The following proposal is a revised and updated document that closely mirrors the program funded in the current fiscal year by Deschutes County. Per direction provided by staff and commissioners last year, the matrix and supporting narrative below represents a one year investment for comprehensive economic development services within Deschutes County, including the operation of programs and offices in all incorporated cities within the County’s political borders.

Community/ Program	Deschutes County FY2014-15 Investment (current)	Deschutes County Funding for FY 2015-16 (proposed)	Local City and other Public Funding (proposed)	Private Sector Members & Other Earned Revenue (proposed)	Total FY15-16 Program Budget (inside Deschutes County borders)**
LOCAL ECONOMIC DEVELOPMENT CAPACITY					
Sunriver/La Pine	\$20,000	\$20,000	\$20,000	\$5,000	\$45,000
Sisters	\$20,000	\$20,000	\$60,000	\$5,000	\$85,000
Redmond (REDI)	\$10,000	\$10,000	\$80,000	\$62,200	\$152,200
Bend	\$10,000	\$10,000	\$90,000	\$500	\$100,500
SUPPORTING ENTREPRENEURSHIP & EARLY STAGE COMPANIES					
Venture Catalyst Program	\$22,500	\$30,000	\$10,000	\$70,000	\$110,000
REGIONAL ECONOMIC DEVELOPMENT CAPACITY					
EDCO Regional Office	\$132,200*	\$122,200	\$50,000	\$362,050	\$534,250
TOTAL:	\$214,700	\$212,200	\$310,000	\$504,750	\$1,026,950

*Included \$15,000 in pass-through to FoundersPad. No EDCO funding for FoundersPad is requested in FY2015-16.

**Excludes programs in Crook and Jefferson Counties

Funding from Deschutes County leverages (roughly 5:1 or \$5 of outside funding for every \$1 from the county) substantial investment from cities and other public entities (school districts, college, university) as well as from the private sector. In this way, public dollars are combined to achieve better results and measurably improve the local, county, and regional economy.

It is our understanding that through three quarters of the current fiscal year that disbursement of video-poker lottery proceeds to Deschutes County are down 1-2% from forecasts. In an attempt to be consistent with lottery funding dedicated to economic development, EDCO’s proposal for the coming fiscal year similarly reflects just over a one percent decrease (-\$2,500) as well.

Strong Local Economic Development Capacity

A strong regional organization with equally capable economic development professional capacity at the local level is a model unique to EDCO in the Pacific Northwest. EDCO contracts to deliver comprehensive local economic development programs that are financially underwritten by the communities and Deschutes County. Local managers are assisted by local economic development advisory boards. In La Pine, that group is LED (La Pine Economic Development), an active, 12-member board comprised of city, county and local business leaders that meets monthly. In Sisters, a seven member advisory board with a similar structure meets bi-monthly to provide feedback on critical issues, projects and program activities. Sisters made a bold move this spring to invest further in their local economic development program by moving the position from a three-quarter time manager to full time for the final quarter of the fiscal year.

Most importantly, these local programs are producing results in the form of completed business development projects, new capital investment for the property tax base, and new, well-paying jobs.

Supporting Entrepreneurship & Early Stage Companies

Fostering entrepreneurship is an important component of the region's economic development strategy. The two critical components for establishing Deschutes County as a premier place to start and grow new companies are 1) a robust mentoring network and 2) access to equity/growth capital. Continued development of these key infrastructure assets will not happen without focused and sustained effort. EDCO's funding priorities for the coming fiscal year are to continue support for important work happening under the Venture Catalyst Program (VCP). Overseeing this program is our Venture Catalyst, Brian Vierra, whose leadership continues to set the bar high for both the quality and variety of assets available to young companies and entrepreneurs.

Gathering needed funding for the Venture Catalyst has continued to be a challenge for EDCO. As such, County support of this program is critical until we can raise adequate long-term funding.

EDCO has been working closely with the Regional Accelerator & Innovation Network (RAIN) in Corvallis and Eugene, The Oregon Entrepreneur's Network (OEN) based in Portland, Southern Oregon Regional Economic Development, Inc. (SOREDI) in Medford, and Business Oregon on a proposal to provide matching funds for similar Venture Catalyst programs in those areas. With dedicated resources directed by the Oregon Legislature through Business Oregon, this could provide a more sustainable funding source for this important element of the services and results that EDCO delivers within Deschutes County and across the region. This proposal is current being considered in the state capitol, with a hearing scheduled on April 29 that will include testimony from Brian Vierra, former EDCO Venture Catalyst Manager and current RAIN Executive Director Jim Coonan, Linda Weston, Executive Director of OEN, and other leaders.

Regional Economic Development Capacity





Deschutes County has been a statewide leader in funding economic development using video poker lottery proceeds distributed by the State of Oregon. Over the years, this investment has been a foundation for everything the organization does and everything it accomplishes. Without a strong regional organization at the Bend Office, local offices would enjoy little support for their efforts to measurably improve the economy in their community. The regional office provides support in the areas of media relations and PR, marketing, event production, professional mentoring, professional recruitment, incentive administration, website presence, lead generation and financial management and audit services. Adding oversight and support of programs in La Pine and Sisters is stretching regional staff even further, which is why we have

requested a modest increase in the coming fiscal year to help cover this added workload. The last increase for support of regional operations was \$2,200 four years ago in the 2011-12 fiscal year.

Return on Investment – Key Performance Indicators

Funding provided by Deschutes County, other cities and counties, and about 300 private sector members has yielded a solid return on its investment. Results in the past two calendar years compared to region-wide goals (derived from EDCO’s 3-year Strategic Plan) include:

Calendar Year Results: 2013 & 2014

	 Companies	 Jobs	 Investment	 Payroll
3-Year Goal	96	2,000	\$350M	\$80M
Actual (24 months)	64	1,379	\$260.4 M	\$55.2M

In addition to these results, EDCO met one-on-one with more than 500 local traded-sector companies (roughly 80% of which were in Deschutes County) to proactively identify needs and opportunities. We provided assists (help that did not require significant time or resources) to an additional 450 companies, and conducted in excess of 300 consultations with early stage companies and entrepreneurs. By nearly every measure EDCO is achieving record outcomes which are “moving the needle” in a positive direction for the region’s economy.

Summary

EDCO’s board and staff applaud the Commission and the Deschutes County management team for your vision to sustain support for economic development services. We believe this proposal, which follows closely last year’s proposal, represents a well-planned and cost effective strategy that is broadly supported by the communities within Deschutes County and leverages greater investment in economic development at the local level – both private and public.



DESCHUTES COUNTY LEGAL COUNSEL

DAVID DOYLE
Legal Counsel
☎ 388-6625

TO: BOCC

Date: April 15, 2015

RE: COID - LUBA Appeal

File No. TA 13-4

Attached please find the Notice of Intent to Appeal submitted to LUBA by legal counsel for COID.

Staff seeks direction from the BOCC as to how to proceed.

Options include:

- * voluntary remand
- * motion to dismiss
- * preparation of Record/ defend BOCC action/inaction

STOEL RIVES LLP
900 SW Fifth Avenue, Suite 2600, Portland, OR 97204
Main (503) 224-3380 Fax (503) 220-2480

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26

BEFORE THE LAND USE BOARD OF APPEALS
OF THE STATE OF OREGON

CENTRAL OREGON IRRIGATION
DISTRICT,

Petitioner,

v.

DESCHUTES COUNTY,

Respondent.

LUBA No. 2015-_____

NOTICE OF INTENT TO APPEAL

I.

Notice is hereby given that Petitioner intends to appeal the land use decision made by Respondent Deschutes County in file number TA-13-4. The decision became final for purposes of appeal on March 25, 2015. The decision, bearing the title Text Amendment (TA) 13-4, denied a text amendment proposal submitted by Central Oregon Irrigation District, which would have allowed operation, maintenance, and piping of existing irrigation systems as an outright permitted use in the SR-2.5 zone. This appeal is filed on or before the 21st day after the decision became final and is therefore timely. OAR 661-010-0015. Petitioner participated orally and in writing before the Respondent.

II.

Petitioner is represented by:

David E. Filippi
Steven W. Abel
Stoel Rives LLP
900 SW 5th Avenue, Suite 2600
Portland, OR 97204
(503) 294-9599

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26

III.

Respondent, Deschutes County, has as its mailing address and telephone number:
 Deschutes County, P.O. Box 6005, Attn: BoCC, Bend, Oregon 97708-6005, Telephone
 Number: (541) 388-6570; Facsimile Number (541) 385-3202 and has, as its legal counsel:

David Doyle
 Deschutes County Legal Counsel
 1300 NW Wall Street, Suite 205
 Bend, OR 97701
 (541) 388-6625

IV.

Other persons mailed written notices of the land use decision or limited land use
 decision by Deschutes County, as indicated by its records in this matter, include:

Central Oregon Irrigation District c/o Craig Horrell 1055 SW Lake Court Redmond, OR 97756	Tom Hignell 20965 Country View Lane Bend, OR 97701
Brian R. Sheets Schroeder Law Offices P.C. 1915 NE Cesar E. Chavez Blvd. Portland, OR 97212	Joette Storm 63214 Brightwater Drive Bend, OR 97701
Sheryl Mondt 63298 Brightwater Drive Bend, OR 97701	Thomas Casey 21115 Scottsdale Drive Bend, OR 97701
Robert Rector 63380 Brightwater Drive Bend, OR 97701	Jeff Perrault 20980 Country View Lane Bend, OR 97701
Aleta Warren 63535 Overtree Road Bend, OR 97701	Ron and Joy Minnice 63330 Brightwater Drive Bend, OR 97701
Del Swan 63575 Overtree Road Bend, OR 97701	Pat Kliewer 60465 Sunridge Drive Bend, OR 97702

STOEL RIVES LLP
900 SW Fifth Avenue, Suite 2600, Portland, OR 97204
Main (503) 224-3380 Fax (503) 220-2480

1 Trace Tipton 2 21000 County View Lane 3 Bend, OR 97701	Greg and Sue Vernon 63385 Old Deschutes Road Bend, OR 97701
4 Gary Jones 5 63370 Brightwater Drive 6 Bend, OR 97701	Matt and Suzanne Gadow 63425 Overtree Road Bend, OR 97701
7 Jim and Sherry Curl 63545 Overtree Road Bend, OR 97701	

8

9 NOTICE:

10

11 Anyone designated in paragraph IV of this Notice who desires to participate as a
12 party in this case before the Land Use Board of Appeals must file with the Board a Motion to
13 Intervene in this proceeding as required by OAR 661-010-050.

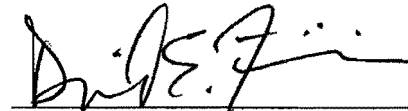
14

15 DATED: April 15, 2015.

16

STOEL RIVES LLP

17



18

David E. Filippi, OSB No. 965095
Steven W. Abel, OSB No. 831375

19

20

Attorneys for Petitioner

21

22

23

24

25

26

STOEL RIVES LLP
900 SW Fifth Avenue, Suite 2600, Portland, OR 97204
Main (503) 224-3380 Fax (503) 220-2480

1 **CERTIFICATE OF FILING AND SERVICE**

2 I hereby certify that on April 15, 2015, I filed the original of this Notice of Intent to
3 Appeal, together with two (2) copies, with the Land Use Board of Appeals, DSL Building,
4 775 Summer Street NE Suite 330, Salem, Oregon 97301-1283, by certified mail, return
5 receipt.

6 I further certify that on April 15, 2015, I served a true and correct copy of this Notice
7 of Intent to Appeal by first-class mail on the following persons:

8 9 10	David Doyle Deschutes County Legal Counsel 1300 NW Wall Street, Suite 205 Bend, OR 97701	Deschutes County Attn: BoCC P.O. Box 6005 Bend, Oregon 97708-6005
11 12 13	Brian R. Sheets Schroeder Law Offices P.C. 1915 NE Cesar E. Chavez Blvd. Portland, OR 97212	Tom Hignell 20965 Country View Lane Bend, OR 97701
14 15	Sheryl Mondt 63298 Brightwater Drive Bend, OR 97701	Joette Storm 63214 Brightwater Drive Bend, OR 97701
16 17	Robert Rector 63380 Brightwater Drive Bend, OR 97701	Thomas Casey 21115 Scottsdale Drive Bend, OR 97701
18 19 20	Aleta Warren 63535 Overtree Road Bend, OR 97701	Jeff Perrault 20980 Country View Lane Bend, OR 97701
21 22	Del Swan 63575 Overtree Road Bend, OR 97701	Ron and Joy Minnice 63330 Brightwater Drive Bend, OR 97701
23 24	Trace Tipton 21000 County View Lane Bend, OR 97701	Pat Kliewer 60465 Sunridge Drive Bend, OR 97702

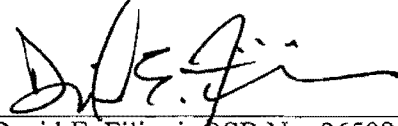
25
26

STOEL RIVES LLP
900 SW Fifth Avenue, Suite 2600, Portland, OR 97204
Main (503) 224-3380 Fax (503) 220-2480

1 Gary Jones 63370 Brightwater Drive 2 Bend, OR 97701	Greg and Sue Vernon 63385 Old Deschutes Road Bend, OR 97701
3 Jim and Sherry Curl 4 63545 Overtree Road 5 Bend, OR 97701	Matt and Suzanne Gadow 63425 Overtree Road Bend, OR 97701

6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26

STOEL RIVES LLP



David E. Filippi, OSB No. 965095
Steven W. Abel, OSB No. 831375

Attorneys for Petitioner

Sale ID: 2015-01

Serial: 127496

Taxlot: 151316AA00600

205 SW Black Butte

Redmond, OR 97756

Zoning: C2

Acreage: .09

TDC Number:

Comments: SOLD AS IS. Older one-story home with attic, 1,100 square feet.

Pull

Minimum Bid: \$56,800.00

Legal Description: TOWNSITE OF REDMOND; Lot: PT. 5, 6; Block 2

Sale ID: 2015-02

Serial: 172130

Taxlot: 151320CB03500

2429 SW Valleyview Dr

Redmond, OR 97756

Zoning: R2

Acreage: 0.17

TDC Number:

Comments: Vacant, platted, residential lot. Paved street – utilities available. City of Redmond.

Pull

Minimum Bid: \$29,200.00

Legal Description: VALLEYVIEW; Lot 8; Block 0

Sale ID: 2015-03

Serial: 130285

Taxlot: 151330BA01300

3197 SW 45th St.

Redmond, OR 97707

Zoning: R2

Acreage: 0.46

TDC Number:

Comments: Vacant platted residential lot. Paved street and utilities available. City of Redmond.

Minimum Bid: \$40,000.00

Legal Description: HUNT'S THREE SISTERS VIEW TRACTS; Lot 2; Block 2

Sale ID: 2015-16

Serial: 139489

Taxlot: 211016B008700

No address

Corner – Park and Yoho, La Pine

Zoning RR10, WA

Acreage: 1.02

TDC Number:

Comments: Vacant, platted, residential lot. Buyer must treat wildfire fuels.

Minimum Bid: \$11,200.00

Legal Description: DESCHUTES RIVER RECREATION HOMESITES UNIT 8, PART 2; Lot 9; Block 95

Sale ID: 2015-17

Serial: 140643

Taxlot: 211029D003000

52856 Sunrise Blvd.

La Pine, OR 97739

Zoning RR-10, WA

Acreage: 1.2

TDC Number:

Comments: SOLD AS IS. Platted legal lot. Has an older single wide mobile home.

Minimum Bid: \$19,200.00

Legal Description: FOREST VIEW; Lot 7; Block 7

Sale ID: 2015-18

Serial: 144183

Taxlot: 220901A003100

14717 N. Sugar Pine Way

La Pine, OR 97739

Zoning RR-10, WA

Acreage: 1.4

TDC Number:

Comments: SOLD AS IS. Partially constructed home. Large three-bay shop. History of Code Enforcement due to illegal septic system connected to shop. All permits are expired. Property has a Federal Tax Lien of \$190,207.89 that will be settled by the County from the proceeds of the sale.

Minimum Bid: \$221,600.00

Legal Description: PONDEROSA PINES: Lot 37; Block 0

Sale ID: 2015-19
Serial: 141650
Taxlot: 221005A003500
15500 Federal Rd.
Zoning RR-10, WA
TDC Number:

La Pine, OR 97739
Acreage: 0.94

Comments: SOLD AS IS. Platted residential lot with older double wide manufactured home. Home is in disrepair.

Minimum Bid: \$16,000.00

Legal Description: CONIFER ACRES; Lot 17; Block 5

Sale ID: 2015-20
Serial: 115298
Taxlot: 221016B000414
15656 6th St.
Zoning RR10, WA
TDC Number:

La Pine, OR 97739
Acreage: 0.96

Comments: Vacant land. Had septic feasibility for sand filter approved in 2006. Buyer must treat wildfire fuels.

Minimum Bid: \$20,000.00

Legal Description: (Metes and Bounds – Review Deed at Deschutes County Clerk 2013-50433)

Sale ID: 2015-21
Serial: 152289
Taxlot: 2219000001200
No Address.
Zoning EFU, WA
TDC Number:

Frederick Butte Area
Acreage: 80

Comments: Vacant rural land. May not have legal access. Surrounded by USA/BLM.

Minimum Bid: \$22,272.00

Legal Description: The East Half of the Southeast Quarter (E ½ SE ¼) of Section 36, Township 22 South, Range 19 East. W.M. Deschutes County, Oregon.

Sale ID: 2015-22
Serial: 128104
Taxlot: 141319A01300

No Address.

Almeter Way, Terrebonne

Zoning EFU

Acreage: 4.5

TDC Number:

Comments: Vacant parcel (4.5 acres). EFU Zone. Legal Lot of Record not determined – however, parcel located between/surrounded by legally dedicated right of way and platted subdivision on the west, and legal lots on the east.

Minimum Bid: \$20,000.00

Legal Description: That portion of Section 19, Township 14, Range 13, EWM, lying east of N.W. Almeter way.