

# **Deschutes County Budget Committee Meeting**

December 15, 2015

1:30 p.m. – 4:00 p.m.

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- 1) Opening Comments – Tom Anderson
  - 2) County Financial Update – Wayne Lowry
    - a) General Fund
    - b) A/V & Property Taxes
    - c) Development Activity
    - d) Room Tax Performance
    - e) PILT/Forest Receipts
    - f) Health Benefits Trust
    - g) PERS Rate Projections
  - 3) Financial Issue Status – Wayne Lowry
    - a) Solid Waste Loan Repayment
    - b) Refinanced Debt
    - c) North County Building Sale
    - d) State Lease Extension on DCSB
    - e) Finance HR Software Project
  - 4) Budget Assumptions for 2016/17 – Wayne Lowry
    - a) General Fund Support
    - b) Cost of Living
    - c) Health/Dental Insurance Rates
    - d) Assessed Value - Countywide
    - e) PERS Rates
    - f) Internal Services
  - 5) Status of Budget Issues by Department – Tom Anderson, Erik Kropp
  - 6) Departmental Presentation Format
  - 7) Budget Calendar
  - 8) Other