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Deschutes County Board of Commissioners  
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**MINUTES OF BUDGET MEETINGS**  
**CAPITAL IMPROVEMENT PLAN – JUSTICE COURT**  
**SUPPORT SERVICES – SUNRIVER CHAMBER OF COMMERCE**  
**WEDNESDAY, JUNE 2, 2016**

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Allen Room, Deschutes Services Building

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*Present were Commissioners Anthony DeBone, Alan Unger and Tammy Baney. Also present were Tom Anderson, County Administrator; Erik Kropp, Deputy County Administrator; Mike Maier, Jimm Burton and Bruce Barrett, citizen members of the Budget Committee; Wayne Lowry and Loni Burk, Finance; Judge Fadeley, Justice Court; David Givans, Internal Auditor; and representatives of various departments.*

*Meeting minutes were taken by Bonnie Baker.*

*Chair Bruce Barrett opened the meeting at 1:00 p.m.*

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Susan Ross of Property and Facilities referred to page 298 of the budget book, and spoke of some of the current and upcoming projects. The Wall Street remodel is almost completed and will be used for behavioral health programs and staff. The Road Department has a small remodel occurring, and the Clerk's Office will be remodeled to allow for more security.

The Courtney Health facility lobby area is being remodeled to allow for better client interaction. The Sheriff's Office remodel is mostly for storage and maintenance reasons, and for more security. Parole and Probation is being remodeled from a transition housing that is no longer used to office space.

Commissioner DeBone asked how often something comes up mid-year that was not expected. Ms. Ross said it is hard to predict what might happen. If it is a costly item, it requires designing and permitting, and that takes more time than most people realize. They can handle smaller changes through the year.

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Chris Doty of Road referred to a presentation about the transportation system plan and the CIP process. Most projects relate to growth, safety or modernization. The CIP list is \$300 million and much of that is primarily through ODOT at some level. It is heavily weighted towards safety projects. \$60 million is for the County to handle. They prioritize projects over twenty years. Other projects come up that are more urgent or necessary for safety reasons. These are put in the annual budget.

Mr. Doty went over the expected revenue, with SDC funds or other resources. SDC's are based on growth. They are putting a five-year plan together with this in mind.

Commissioner Baney asked if they need to revisit the methodology. Mr. Doty said they typically do this after they update the TSP. For now, it feels like it is right. Regarding La Pine, it has not yet adopted a TSP fee but should do that for their roads. Mike Maier asked why the County is not collecting one since it is responsible for the roads at this point. Commissioner DeBone stated that the City obviously is not collecting what they may need in the future, either. Mr. Doty said they are working on this.

He provided a handout that is slightly different from the budget document, showing CIP cash flow estimates. Some of the federal funding is uncertain each year. They have a healthy reserve but this can always change. Occasionally it is appropriate to bond for larger projects. Chair Unger asked how the department shows the different sources of funding. Mr. Doty said for the most part it is SDC's and federal funding.

Chair Unger asked if George Millican Road has been improved. Mr. Doty said it will be updated this summer.

Mr. Doty showed a slide of the Powell Butte Highway roundabout, which is on target and will be completed soon. It is a safety project. Tetherow Bridge west of Redmond is out to bid for replacement, and they will improve some of the local road. Burgess Road in La Pine is budgeted for a two-year project. It is a major collector and needs to be improved for safety reasons. It will cost \$1 million or more and will require right of way acquisition.

Huntington Road at Deer Run will be paved as a system improvement project, due to traffic. It is a \$2.4 million project and will start later in the year. The Old-Bend Redmond Highway and South Canal corridor needs improvement. Those and Deschutes Market Road are experiencing a lot of traffic and much of it is at speeds that are too high. Three intersections have high crash rates so the goal is to attack this with capital improvements. They will start on design this year.

Commissioner Baney asked if they should work with the Sheriff's Office on outreach and traffic control. Mr. Doty feels something more could be done, based on the level of complaints. There are also parking issues in various areas.

Mr. Doty referred to the five-year equipment schedule for new and replacement equipment. For the most part, they are replacing what is needed with the exception of necessary specialty equipment.

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Timm Schimke of Solid Waste spoke about the water rights that have an annual maintenance fee. The area used for storage of yard debris and a work area may be enhanced by putting concrete or other large fill in that area. The DEQ said they also need to improve the area where electronics are stored.

There are 45 acres of the landfill that are closed with a DEQ cap, and this requires a vegetative cap. They have had trouble with the vegetative cover and have to improve the soil. They are purchasing compost from the vendor on site and are spreading it on the area. The compost area is now happening on the landfill footprint, so they are working on an area away from this for the future. Most of this work is being done now, but there is some carryover cost.

Gas flare and extraction wells at the landfill have been discussed for a couple of years. They have to put a new flare in to take care of additional gas. There is not enough to require a collection system, but as long as they can handle any odor, they are doing okay.

Chair Unger asked if there is a way to generate power from this. Mr. Schimke said that a flare would be required in any case. It would be a redundant system. He would prefer someone else take care of this but it may not come for a while. Waste to Energy is not going forward and the County cannot put off adding the flare. It only takes a few months to get the flare installed. They measure how much gas is generated and test for gas migration. There is a cost for gas monitoring equipment.

Regarding the west side demo landfill, some property was acquired that already had waste on it but belonged to others. Fencing will be installed on the property line to avoid this occurring in the future.

Things are working well with rock excavation efforts at the landfill. Some is being provided to the City and its contractors for road projects. Often the company crushing the rock will provide rock products at a low price for County road projects. ODOT does the same thing, coordinating those who need to get rid of rock with those who need some of it.

Mr. Maier asked if there is still a problem with groundwater infiltration at the south County transfer station. Mr. Schimke said they worked with the DEQ, and certain trigger levels are being monitored in the test wells.

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Wayne Lowry said there are a few other projects on the master list. Commissioner DeBone asked what might be needed next and whether there needs to be a plan in place for things like a bigger jail. Mr. Maier said that they should be putting away funds for this. He understands that there will be a long-range facilities plan undertaken soon. This is the time to do it, while the budget is strong. They are handling all they can now, but there will be some debt service retired soon that should be set aside for the future. He would like to see the Sheriff start using some funding for this purpose as well. Commissioner Baney stated that they knew that the laundry and kitchen facilities at the jail would need to be addressed soon.

Mr. Lowry said that the one fund is only for capital projects reserves and is under control of the Board.

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Judge Fadeley gave an overview of the details relating to Justice Court. Volume has increased substantially over the past year. May was the best month they have ever had, relating to citations. The figure for FY 2016-17 may be conservative.



The City of Redmond is adding more police officers and that means more citations. The FTE's are the same as last year and costs are down, while revenue is up.

They get some State Police tickets but this is not a large part of revenue. Most of it comes from Redmond. Commissioner DeBone asked if they consider where to hold court. Judge Fadeley said that officers say they cite into specific courts for the convenience of the citizen. Only about 3% of cases ever need to have the officer in court. Mr. Maier said it needs to be convenient for the citizen and not so much for the officer. This is how it was set up. Judge Fadeley said there is an issue with Black Butte Ranch in this regard, not wanting their officers to have to travel to court out of the general area.

They may have to add a half FTE if they get above 7,500 citations, but they are doing okay now. Mr. Anderson said that if earnings increase and they end up in the black, there will need to be a policy decision as to what to do with the additional revenue.

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Ms. Ross, Jessica Campbell and Lee Randall of Property and Facilities came before the group. Ms. Ross explained that there are two divisions. The building maintenance fund shows very little change. It is an internal fund, but there is some revenue from agencies that lease property from the County who contract with the County for maintenance and janitorial services.

Regarding properties for the year, she pointed out that the design center building in Redmond was originally purchased for use as a County services building but that did not come to fruition, and it has been sold at a profit of \$800,000. That was not the plan but they bought it out of foreclosure so this worked out well.

They got a \$100,000 grant for a mini-remediation project at the demo landfill. There have been a lot of studies done as to what is actually in the landfill. Test pits have been done and the idea is to eliminate as many unknowns as possible. Preliminary information shows that there is nothing unknown and is mostly sawmill and wood waste. This will help to determine the totality of what is there. Commissioner DeBone asked if they know the area sizes and depth. Ms. Ross said that there are various areas involved.

They negotiated a lease with DHS for the Deschutes Services Building. The DOJ leased part in the past but vacated, so DHS took over the rest of the space. The original lease was for ten years in 2004, with two options. The new lease is for another ten years with two three-year options.

Mr. Maier asked if the facilities study will include whether some of this space might potentially be where the County grows. That is a lot of space for the County to take up eventually. Ms. Ross said this was considered before negotiating the lease. Originally, the Wall Street building was going to be demolished but now is being used.

Mr. Lowry said that negotiating the lease for that long is a great move. The State is the perfect tenant and this allows for a lot of financial security. The bond debt was for 30 years and this covers 28 of those years. They pay \$1.54 per square foot, which includes structural maintenance but the State pays their own utilities and for non-structural services.

Mr. Kropp said that Ms. Ross is retiring the end of this month after 32 years of service to the County. She has left her department in a very good position.

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Joe Sadony of Information Technology summarized the operational fund, which shows at 4% increase due to personnel costs, and also paying the County's phone bill having taken this over from Property and Facilities. This is about \$35,000 per year.

The dedicated GIS fund is doing better this year. Two years ago, it was in the red but recording fees support it. Mr. Maier asked about there not being any reserves and the possibility of ending the year short. Mr. Sadony replied that year to date they have funds remaining in personal services and that will be carried over. Wayne Lowry said the FTE number floats with capacity and revenue based on workload. They will analyze this carefully.

There may be a Microsoft upgrade countywide, at about \$250,000 for licensing fees. They budget for this but it will not occur unless it is felt to be necessary. Some data service center equipment will need to be upgraded due to age and lack of vendor support. They are looking at upgrading aerial photography, which would be a shared expense with the cities.

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David Doyle, County Counsel, explained that their budget is mostly status quo but they have not filled an attorney vacancy for some time. This may occur in January. It will be included in the new budget to see how things go. Mr. Barrett asked about impacts to the department regarding Sheriff's Office cases and the marijuana issue. Mr. Doyle said the Mays lawsuit has taken up a lot of time and this will continue for a while. They do not know how the whole marijuana issue will impact them over time.

At this time, Mr. Doyle shared some jokes with the group, starting with Mr. Lowry, but did not forget the other governmental people in the room.

Mr. Maier asked how much revenue will be gained from the marijuana industry. Mr. Anderson said that of the taxes, most goes to the cities and the County sees very little. They are adding fees to help cover code enforcement, but it will be at best break-even.

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Mr. Lowry reviewed internal services charges. They do some work for other funds and charge for that help. Rather than charging on an FTE basis, they are doing this by contract instead. Teri Maerki was going to retire but had a background in technology and stayed on for two years to manage the new finance software program. Her salary is charged to the project fund.

There is staff in the Tax division and this is charged to the General Fund. The only big change is the purchase of equipment to process tax payments in house rather than using a bank lockbox system. They will save about \$15,000 a year after purchasing the system at a cost of about \$16,000. Payments will go to the bank sooner.

There is the County school fund based on forest revenues, which is not much money. The dog control fund is the same. The contract review fund is for a new process through Tyler Technologies that will track grants and other revenue.

The two room tax funds still need discussion. He will provide a handout as to how these funds are allocated. He also would like to see software to handle this in the future. It is complicated and needs to be streamlined. At this point, it is mostly a manual process. There are about 900 accounts and 50 of those are companies that provide most of the revenue. They do spot audits occasionally. Code requires property owners and managers who are doing this to include a specific vendor number in their advertising.

Chair Unger asked if the State relies on what information the County gathers. Mr. Lowry stated that it is done separately and there is not a lot of coordination. The legislature was to set up a task force to work on sharing information and other issues. There is no mechanism at this time to do this. Commissioner Baney asked if he has been in contact with others in the State that have to do this. Mr. Lowry said they are talking with the City of Bend, which may decide to use a Tyler product.

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Danielle Fegley spoke about the joint projects between Finance and Human Resources. Some of the budget has changed based on projects and studies being done. The classification and compensation study is being done after ten years, so it was long overdue. The time and attendance piece has to do with the new system, and will help with payroll efforts. These will be technology driven.

They continue to see a jump in recruitment and job postings. They did over 128 recruitments in one year. In 2013-14, this number was 66. These numbers do not include on call or temporary positions. Mr. Kropp said that turnover was very low during the recession, because people could not find other jobs or sell their home. Turnover is normally about 9%. Ms. Fegley said this has a trickle-down effect that results in more work because this might mean changes within departments. It is hard to fill some positions and they have to extend their efforts in other ways.

Under normal routine, they compile a training catalog, which is now a joint effort with other HR managers of four other public entities. They run two catalogs each year and want to build on classes for supervisory enhancement.

Mr. Maier said that it may be harder to get qualified candidates in the future. There may be a policy decision necessary as to whether to use enhancements to fill certain positions. Ms. Fegley said that in the public safety arena, they are seeing more applicants that do not pass the drug test or other basics.

Commissioner Baney asked how long it takes to fill positions. Ms. Fegley stated there are a lot of variables, such as developing the advertising and time allowed for recruiting. Some people are not able to take a job immediately. It takes time to do background checks and other screening.

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Erik Kropp spoke about Risk Management's fund. There are no major changes to this fund. It covers various insurance programs. There is a mix of programs that are self-insured or purchase some insurance. These include vehicle, workers compensation, building insurance, general liability and others. Some of this has an excess liability component per claim. Some are difficult to predict. Charges to departments rely somewhat on actuarial studies. The State requires a reserve for workers compensation or purchase a bond for this reason. In the past, they purchased a bond that costs \$10,000 per year, but now have funds set aside to avoid purchasing the bond.

Mr. Kropp spoke about the Administration budget, which is mostly status quo, although they may add a Hatfield fellow. The District Attorney has asked about this as well. Mr. Kropp and Mr. Anderson both went through a similar program early in their careers. The person learns more about government and county operations through this program. It is a 32-week program and is meant to attract talent into the organization. Community Justice had one last year. It is meant to attract people with talent into Oregon.

Mr. Maier asked if this person could cover both the D.A. and Administration. Mr. Anderson said this would be awkward, as the D.A. wants someone around full time for eight months. Given the D.A.'s request, the Admin request could be deferred. Commissioner Baney said that sharing is not always a bad thing, and maybe that is what they need to push. When they look at the issue of women in leadership positions, the County is being graded on this. Perhaps there is an opportunity there. If the D.A. is really interested, maybe it can be worked out.

Mr. Maier feels that Deschutes Safe is a duplication of efforts, and the end goal is unclear. Commissioner Baney does not know if she is inclined to fund that effort. Mr. Maier feels that the County is fairly safe.

Chair Unger would like to see the D.A.'s budget incrementally controlled but they seem to want everything at once. Mr. Maier stated that they seem to want more than just doing what the D.A. is supposed to. Commissioner DeBone stated that perhaps the fellow could support part of the PSCC. Mr. Anderson said there is a State grant program in play also for someone to support PSCC on a regional basis. Mr. Maier feels that some of this is the job of PSCC.

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Keith MacNamara, Veterans' Services, said they used some temporary help funding to get an administrative assistant. He would like this person to stay on longer. They received some funding from the DVA but lost some of this to Polk County. The only real increase was another service officer. They use technology as much as possible to keep costs down. They had a fair amount of travel last year due to the backlog. They hope to do more training conferences and presentations.

Chair Unger asked if there is ongoing training required. Mr. MacNamara said that they have to recertify every two years and have annual training to complete each year. The wait times are around about four weeks for veterans. They are doing much better than previously. Mr. Maier asked if the additional funding is enough, and Mr. MacNamara said that it is for now.

Commissioner Baney asked about the park acquisition and development fund. It seems that this fund is growing quickly, and she wants to know what this is for. Mr. Anderson said that this comes from RV registrations, and goes into a reserve. Periodically there have been projects to fund with this. Some was for a perimeter trail around the New Neighborhood that never happened. He considers part of this might be used for the Harper Bridge solution. It has to be a recreational based project. Mr. Maier said they get a base amount depending on what parks you have, and build on that based on how many RV spaces you have. This can be legitimately spent if you have parks. Some was used for the Fair RV park. They have 106 spaces now and that is generating more income.

Mr. Lowry said that there was a transfer out to the RV park. There is debt service on the park and this approximates that amount. At some point the park may not need this money.

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Board of Commissioners' budget is status quo, although there is an add package for agenda management. They started videotaping meetings and hired a company for the video streaming. It is provided over the internet. To build the agenda is an extensive process. The public will be able to follow along during the meeting without having to open pdf files. The departments would enter information into a portal, which goes through the approval process, and the agenda would better follow along with the meeting. It would also integrate the minutes portion. This would be an additional \$13,000 per year. It may be better on the department side and better for the public.

Commissioner Baney asked if they can track who actually watches the meetings. Mr. Sadony said it is usually about a half-dozen, some of them in the departments. However, if there is a controversial topic, they get a lot more viewers, up to 100. Mr. Maier said that the larger viewership is due to one particular topic, and he feels that the cost is not warranted. Mr. Sadony said it is not just the video, but the agenda building process. They want to eliminate the manual process as much as possible. It will create a single portal where everything is. Mr. Maier asked if it can be more selective, and televise it not just on computers. Mr. Sadony said they do not deal with a lot of live broadcasts.

Whether the video portion actually pays for itself is unknown. Commissioner Baney asked what the cost is for the A/V people to record downstairs. Mr. Kropp said it is minimal, under \$10,000 per year. Mr. Barrett asked if there is a savings. Commissioner Baney asked where the value is for the additional cost. The minutes process would stay the same. Mr. Sadony said the public wants to see transparency and ease in accessing information.

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Regarding the Law Library, it is now at the Deschutes Public Library and that is working out very well. It allows for easier public and attorney access and the Library provides individual services. The \$150,000 from the State goes to the Public Library. The legal database is available through the branch libraries and some access through home computers. The Bar Association and Circuit Court are involved as well and they are very supportive of this through the Access to Justice program.

Chair Unger asked about the contingency fund. Mr. Kropp said State law would have to be changed to use this fund for anything else. If the State cuts funds back, they could use this to support the program for a couple of years.

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The Sunriver Chamber of Commerce board introduced themselves: Kent Elliott, Greg Gilbert, Ginny Kansas-Meszaros, Carl Jansen and Lisa Scott. Mr. Elliott, President, gave an overview of their presentation, and said that details are available in a binder just provided. Theirs is a unique organization, and they feel that Sunriver is no longer just a resort. It is a complex community with residences, businesses, an industrial area, an airport and they work with people outside of Sunriver itself. It takes a lot of time and work to have this flow well.

There are also unique problems with funding and budgeting. It is an important part of the County and produces a lot of income for the County.

A PowerPoint presentation was then given about the Chamber. They rely on local volunteers. The work has changed over time, and now is more sophisticated and demanding. They need employees as well as volunteers. They are the only independent organization representing the entire Sunriver area, not just the resort. The others are for-profit. The zip code is 97707 but there is no true geographical area. There are 27 homeowner associations, road districts and local communities. The Sunriver Owners Association is the third largest in the state. There are three business districts, 150 stores, over 100 local companies; but no town hall or gathering place.

This is a growth area for Deschutes County. The Chamber is trying to promote ways to get information out to everyone in the area. They are unincorporated with no ability to tax, rely on seasonal tourism, have a lot of part-time homeowners, diverse homeowners' associations, and room for growth.

Mr. Elliott said that there are good reasons for the County to provide funding. They support the Newberry Country Plan 100% and want to partner. They have a vision statement for strong community organizations. Many of the County's goals can include a partnership with the Sunriver Chamber. A lot of tax income is generated from Sunriver's efforts, including transient room tax, property taxes and payroll taxes.

They are a community organizer with a communications outlet to promote the area. Sunriver Magazine is very helpful and one of the top publications picked up at the Redmond Airport. They have a complete events calendar for the entire area. They have expanded it to include local home ownership and living here. This is the only thing that ties the area together.

They have 800 subscribers to the newsletter. They are an area advocate and partner, with the school, library and others, with the Chamber uniting them.

Their future objectives are to partner with Deschutes County to develop a Sunriver Area Strategic Plan to enhance the Newberry Country Plan.

They are trying to come up with alternatives to the Harper Bridge river access issue. No one else there will address this issue. They want to improve traffic flow in the business park, and connect the Village with Caldera. They want to partner with EDCO and Deschutes County to enhance businesses and help permanent residents. They need help to improve traffic to their website, Facebook and e-news. They want to develop a local restaurant guide, and a local contractor and industry guide. They feel there is a big disconnect here.

Ms. Kansas-Meszaros stated that they want to identify and recognize all the businesses in the area and help them capitalize on grants. There are incentives for those in the business park, but this needs work.

The Chamber members spoke of the budgets of other agencies, many of them receiving a lot of transient room tax money, while they get very little. Sunriver is at the bottom for government funding and members. This relationship is confusing. The Chamber has about 200 members. They cannot tax and cannot move up the same ladder as the cities' Chambers.

They need \$60,000 annually, with 50% of this coming from dues and advertising, and 50% from Deschutes County. They need \$30,000 more this year, \$40,000 more in 2017 and \$60,000 more in 2018.



Mr. Elliott said that the culture of Sunriver is unique, as the top recreational place in the northwest. All of the Chamber's board is dedicated and work as hard as they can.

The members said that Mr. Elliott is a one-man show, one employee. The volunteers try to help but most have a business to run. This is a complex community and the Chamber needs to be secure. They are asking for an additional \$80,000. They propose over the next three years this should be \$250,000, with the County granting \$190,000. By then, most of the board might be retired but they want to retain the culture of Sunriver on an ongoing basis. It cannot function with one employee and volunteer help. They are asking the Commissioners to review the information provided so they can make things happen.

Ms. Scott said that compared with Sisters and La Pine, their Chamber's area is almost to La Pine and the population served is more than Sisters and La Pine combined. Ms. Kansas-Meszaros added that she thought that COVA covered some of this when the Sunriver Chamber has to do with local economic vitality and residents. They need to be able to embrace that workforce. Nothing is well coordinated, so they need budgetary guidelines and access to grants to harness this.

Mr. Barrett asked if additional funds would help with staffing. Ms. Scott said it would help with that and more publications, gathering data and figuring out how to help those in the area. They are working with EDCO now. Mr. Elliott stated that the enterprise zone might help.

Commissioner DeBone stated that there are a variety of cities and budgets. The Chambers of Sisters, La Pine and others are funded by visitor dollars and membership fees. COVA is funded for economic development. This is decided year by year. If the County funds this Chamber, the Chamber will no longer be independent. He asked if they want to be an extension of the County, which is often involved in land use decisions and other controversial issues.

Mr. Elliott stated that there are some excellent Chambers here. The reason for this is that everyone knows them. The Sunriver Chamber has to be a little of everything. Ms. Kansas-Meszaros said that they want to be local and promote local. COVA is regional and focused on tourism. They want to focus on more than that.

Mr. Elliott stated that their businesses do well most of the year, but need more help with getting connected with the full-time residents. Others added that there are all sorts of opportunities in Sunriver and some types of businesses will drive others. They need to work with each other. If there are more complete services, more people will want to live there.

Mr. Elliott said that a lot of the small businesses are home-based. Those are critical. This is a wonderful organization but needs help to be able to sustain itself.

Commissioner Baney stated that she is concerned about the revenue piece. The revenue comes from transient lodging tax, but the request seems to be for economic development help. They cannot blur the lines; it has to be specific. This is more of an EDCO request.

Mr. Lowry stated that the new 1% piece has 30% going to general fund, which is not restricted.

Commissioner Baney explained that there is a big public safety role. The Sunriver Police and Fire wants additional funding as well. The Board has to be clear about how revenue is handled. This sounds like a general fund request, but there are a lot of other requests for this money. The County can partner on some things but ongoing operational expenses are something else.

Ms. Scott stated that they want to support policies and help with Harpers Bridge and the Country Plan. Another employee would help do everything and not just part of this. The magazine is purely tourism related. It is part of what they do, and they are unique.

Mr. Elliott stated that it is hard to separate it all out. Their activities are intertwined. In the 1960's this probably fit for Sunriver. It does not now, and they ended up odd man out. There is a fantastic publication and took a lot of time to organize. It is an educational piece for visitors and residents. They released 25,000 copies, which drives tourism to the area.

Mr. Maier asked if the magazine is self-funding. He is comparing staffing that gets funding from the cities. The City of Redmond supports at 38%, Sisters at 33%, La Pine at 33%. Deschutes County supports at 50% but is being asked for 80%. He is concerned about this ending up at 100%.

The County supports EDCO so as to not be nicked and dined, but the County is the single biggest contributor. He would like to see more go to EDCO, who has the experience to work with Sunriver on economic development. They did that with Redmond and Sisters when the cities needed more expertise. It is good to have an organization like that handling this kind of thing.

Ms. Kansas-Meszaros stated that they represent Sunriver Resort, Sunriver Owners' Associations and everything south of there, not just the developed areas. It is much bigger than that. The staffing focus is to make sure they have funds not just for the magazine, which barely pays for itself, but to be able to represent the businesses and the area.

Commissioner Baney said that this is a unique area, not being incorporated. Some funding mechanisms are more difficult than others. There are other areas they have to represent as well.

Mr. Elliott stated that what they are trying to do is not sustainable, and without some help it will go away.

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At this time the Committee reviewed what to further discuss tomorrow. There is a Sunriver room tax request from the Sunriver Service District and the Chamber.

The group wanted to talk more about the Extension/4-H building loan request. Business loan recapitalization and EDCO funding was already settled.

Regarding the Sunriver Chamber presentation, Commissioner Baney noted that this is a difficult situation. Commissioner DeBone added that he met with them last year and told them this was not the way to proceed.

The group wanted to review the video lottery fund numbers again.

They wanted further discussion on the Early Learning Hub. Commissioner Baney said she wants to know what they are buying for the \$185,000, and the status of the transitional programs that are still being funded. This went from an annual choice to ongoing expenses. They lost the ability to have a policy discussion on this, and maybe the partners want clarification. She asked that Hillary Saraceno and Jane Smilie return.

The Fair & Expo reserve from general fund would go from \$300,000 to \$250,000. \$15,000 is wanted to transcribe old minutes. This will be added in for the Clerk.

Solid Waste talked about a 5 to 6% increase in funding, based on tonnage estimates. There is a proposal also to increase the tipping fee. Mr. Schimke needs to return for further discussion.

Commissioner Baney asked about the franchise haulers' process. This is a policy discussion and not up to the Budget Committee. Mr. Maier said they should check with the cities. It is logical to do this together because operations cross boundaries. Historically this has been very political.

Road safety audits will be addressed later, as will the repayment agreement for Community Development.

Regarding the medical examiner, they added \$12,000 to the stipend. A lot more work needs to be done to find out what is necessary. This could be adjusted during the year. Mr. Maier wants to be sure they have all the facts. He supports a good M.E. program with a fair wage. Some of it is being subsidized. He does not know the best practices for this. They do not do this to make a lot of money and maybe there should be more public support. Mr. Burton asked if going from zero to 60 is a good idea. Mr. Lowry asked if \$12,000 is enough. Mr. Anderson replied that this is intended to be a placeholder. They need to do more to find out what is right. Commissioner DeBone said that there is a long history. Commissioner Baney asked how other counties handle it. She approves of the \$12,000 as a placeholder but they need to do a comprehensive study.

Regarding the District Attorney fellow and positions, Mr. Lowry asked if they need more information. Mr. Maier said that they do not need another position based on the statistics. He does not support Deschutes Safe, either. He is not against safety, but feels this is a duplication of what PSCC should be doing. He would rather support a position for PSCC to do this kind of thing. They have the expertise, so PSCC is the home for this.

Ms. Burk confirmed that the I.T. beginning cash issue is okay. Mr. Lowry asked if there are other issues that need more enlightening. Mr. Maier said he wants more information on the Administrative Fellow's program. He is not sure what the person would do for \$40,000.

Mr. Lowry confirmed at this point that Timm Schimke, Jane Smilie and Hillary Saraceno need to return tomorrow.

Commissioner Baney stated that it is challenging to ask for a tipping fee increase when they are still sending money to the Road Department. They need to look into this more. One wants to talk about this and the other doesn't. Mr. Anderson stated that a big increase in the state gas tax would help. Mr. Maier added that Solid Waste revenue is not restricted. Even the City of Bend could use its franchise fees and put them into fixing potholes. Mr. Anderson said that landfill closure and post-closure are also things to consider.

*Being no further discussion, the session ended at 5:30 p.m.*

DATED this 22nd Day of June 2016 for the  
Deschutes County Board of Commissioners.

Alan Unger  
Alan Unger, Chair

Tammy Baney  
Tammy Baney, Vice Chair

ATTEST SIGNATURES:

Bonnie Baker  
Recording Secretary

Anthony DeBone  
Anthony DeBone, Commissioner

Budget Meetings	Department(s) and/or Fund(s):	Sunriver Chamber					Date:	
(Please Print)							6/2/16	
Name	Dept.	Mailing Address	City	Zip	Phone #	e-mail address		
Lindsey Lombard	Internal Auditor/Community Public Member	63035 Mainstone Lane	Bend	97703	541-706-6109	lindsey@bend.park-and-rec.org		
Rent Elliott	SR Chamber	PO Box 3246	Sunriver	97707	541-593-8449	exec@sunriverchamber.org		
Greg Gilbert	SR Chamber	PO Box 4889	Sunriver	97707	541-771-0556	jaggs@sunriverchamber.org		
Gunny Kansas Measures	SR Chamber	P.O. Box 3134	Sunriver	97707	541-977-2710	ggunny.m.kansas@comcast.net		
Carl Jansen	SR Chamber	P.O. Box 3579	Sunriver	97707	541-579-3579	carlj@sunriverchamber.com		
Lisa Scott	Sunriver Chamber	17293 Kingfisher Dr	Sunriver	97707	541.647.7402	Cellular 958 @gmail.com		
Page #	of	Pages						



## DC Road Department CIP Cashflow Estimates



**Cashflow** (Existing Resources plus \$1M annual 325 Fund contribution - non-operating funds, etc.)

	Current	2017	2018	2019	2020	2021
Existing Reserves (end current FY)		\$ 7,017,500	\$ 6,502,500	\$ 5,377,500	\$ 4,527,500	\$ 3,277,500
325 Contribution		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total CIP	\$ -	\$ 8,017,500	\$ 7,502,500	\$ 6,377,500	\$ 5,527,500	\$ 4,277,500
SDC Reserves		\$ 1,430,000				
SDC Projections		\$ 750,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Total SDC	\$ -	\$ 2,180,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
<b>Cumulative Total for CIP Program</b>	<b>\$ -</b>	<b>\$ 10,197,500</b>	<b>\$ 8,002,500</b>	<b>\$ 6,877,500</b>	<b>\$ 6,027,500</b>	<b>\$ 4,777,500</b>

### Proposed Project

	SDC%	FY Obligation					
		2016	2017	2018	2019	2020	2021
Tetherow Bridge (match)		\$ 100,000					
ARTS Grant (match)			\$ 25,000	\$ 75,000			
Traffic Safety (annual)	0%	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
PBH/Neff-Alfalfa Improvement	100%	\$ 1,715,000	\$ 265,000				
Geo Millican Road (CC) contribution	0%	\$ 250,000					
Burgess/Day Turn Lanes	100%	\$ 25,000	\$ 500,000	\$ 500,000			
Huntington/Deer Run Paving	18%		\$ 2,400,000				
Old Bend-Redmond Corridor Improvements	18%		\$ 300,000	\$ 1,500,000	\$ 1,500,000		
Tetherow G-Rail and Slope Improvements	0%		\$ 105,000				
Rickard Paving	18%				\$ 800,000		
NE 17th and NW Negus FDR/Widening	18%			\$ 200,000		\$ 2,200,000	
Bridge Replacements	0%					\$ 500,000	\$ 500,000
La Pine Stormwater - Phase II	0%			\$ 300,000			
<b>Total CIP Projects in FY</b>		<b>\$ 2,090,000</b>	<b>\$ 3,695,000</b>	<b>\$ 2,625,000</b>	<b>\$ 2,350,000</b>	<b>\$ 2,750,000</b>	<b>\$ 550,000</b>
<b>Net Cash (CIP/SDC Reserve)</b>			<b>\$ 6,502,500</b>	<b>\$ 5,377,500</b>	<b>\$ 4,527,500</b>	<b>\$ 3,277,500</b>	<b>\$ 4,227,500</b>

SDC Expense in FY	\$ 986,000	\$ 806,000	\$ 414,000	\$ 396,000	\$ -
SDC Eligible Expense in FY	\$ 986,000	\$ 806,000	\$ 414,000	\$ 396,000	
SDC Reserve	\$ 1,194,000	\$ 888,000	\$ 974,000	\$ 1,078,000	\$ 1,578,000
CIP Reserve (non-SDC)	\$ 5,308,500	\$ 4,489,500	\$ 3,553,500	\$ 2,199,500	\$ 2,649,500



## Equipment Acquisition and Replacement Schedule

### 5-Year Projection

NEW EQUIPMENT	2016-17	2017-18	2018-19	2019-20	2020-21
Compact Track Loader (CTL)	\$94,000				
47" Cold Planer for CTL	\$26,500				
Mulching Head for CTL	\$8,500				
Pickup Broom for CTL	\$6,000				
Asphalt Spray Patcher	\$70,000				
Trailer- Pan Tilt 5 ton	\$6,500				
Grader compactor attachment	\$19,500				
Grader road tiller attachment	\$35,000				
John Deere Gator 4X2	\$6,500				
Pneumatic Roller (Used)		\$55,000			
Truck Mount Message Board			\$15,000		
Small Paver					\$185,000
Slide-In Sander			\$30,000		\$30,000
Belly Dump Tractor				\$140,000	
Vactor Trailer					\$125,000

REPLACEMENT EQUIPMENT	2016-17	2017-18	2018-19	2019-20	2020-21
Vehicles / Pickups	(3 units)	(4 units)	(4 units)	(4 units)	(3 units)
Vehicles / Pickups	\$90,000	\$120,000	\$122,000	\$124,000	\$94,500
John Deere Gator 6X4	\$9,500				
Single Drum Roller w/ sheepsfoot kit	\$127,000				
One way snow plow	\$11,000	\$11,000	\$11,000	\$11,000	
930/544 Loader		\$210,000		\$220,000	
Crack Seal/Mag Truck	\$85,000		\$90,000		
Shop Service Truck		\$120,000			
25 Ton 3 axle trailer			\$35,000		
12ft Angle Expressway Plow	\$12,000				
De-Icer Spray System			\$20,000		
De-Icer Spray System			\$20,000	\$20,000	\$30,000
Air Compressor 185			\$18,000		
Wood Chipper				\$45,000	
Belly Dump Tractor					\$140,000
Agregate Conveyor/Stacker		\$90,000			
Powered Broom			\$55,000	\$55,000	
6" Water Pump			\$35,000		
(2) 7 Ton Broom Trailers			\$22,000		
Medium Single Drum Roller			\$120,000		
Vactor Trailer					
<b>Total</b>	<b>\$607,000</b>	<b>\$606,000</b>	<b>\$593,000</b>	<b>\$615,000</b>	<b>\$604,500</b>



## Growth Projections basis

Year	Projected Tons	Projected increases	Actual increases
1996	112,933		
1997	100,969	-11%	
1998	110,542	9%	8%
1999	118,682	7%	9%
2000	117,746	-1%	0%
2001	125,553	7%	6%
2002	136,639	9%	7%
2003	139,372	2%	8%
2004	142,159	2%	11%
2005	145,002	2%	7%
2006	147,902	2%	15%
2007	150,860	2%	-8%
2008	153,887	2%	-18%
2009	156,954	2%	-18%
2010	159,775	2%	-2%
2011	161,120	1%	-3%
2012	164,540	2%	2%
2013	167,960	2%	6%
2014	172,672	3%	10%
2015	176,092	2%	11%
2016	176,775	0%	9%
2017	179,775	2%	8%
2018	184,050	2%	6%
2019	187,125	2%	5%
2020	190,125	2%	4%
2021	193,200	2%	4%
2022	195,000	1%	3%
2023	196,725	1%	3%
2024	199,875	2%	2%
2025	201,675	1%	2%
2026	203,025	1%	2%
2027	204,300	1%	2%
2028	207,150	1%	2%
2029	208,500	1%	2%
2030	209,775	1%	2%

**EXHIBIT "B"**  
**DESCHUTES COUNTSOLID WASTE PROGRAM**  
**REVENUE AND EXPENDITURE FORECASTING MODEL**

**Growth Projections 1**  
No tip fee increase

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
<b>COST OF OPERATIONS:</b>															
1 Personnel/Labor	2,121,009	2,184,639	2,250,178	2,317,684	2,387,214	2,458,831	2,532,596	2,608,574	2,686,831	2,767,436	2,850,459	2,935,972	3,024,052	3,114,773	3,208,216
2 Materials & Service	4,019,566	4,140,153	4,264,358	4,392,288	4,524,057	4,659,779	4,799,572	4,943,559	5,091,866	5,244,622	5,401,961	5,564,019	5,730,940	5,902,868	6,079,954
3 Road Department Transfer	362,453	377,573	411,554	444,478	471,147	494,704	514,493	535,072	551,124	567,658	579,011	590,592	602,403	614,451	626,741
4 Debt Service	930,944	933,628	933,256	934,066	934,175	933,288	936,378	939,420	939,304	939,460	936,495	334,825	334,272	335,459	336,188
5 Capital Outlay	158,000	162,740	167,622	172,651	177,830	183,165	188,660	194,320	200,150	206,154	212,339	218,709	225,270	232,028	238,989
6 TOTAL OPERATING EXPENSES \$	7,591,972	7,798,733	8,026,968	8,261,167	8,494,424	8,729,767	8,971,699	9,220,945	9,469,275	9,725,330	9,980,264	9,644,117	9,916,937	10,199,580	10,490,088
<b>RESERVE FUNDS</b>															
			C7			C8 and CL-B		C9	CL-C		C10		CL -D		
7 CAPITAL RESERVE FUND															
8 Capital Reserve Deposits	491,925	1,155,904	1,374,890	1,747,981	2,002,518	2,070,741	2,300,313	2,671,363	2,554,331	2,513,748	2,529,595	3,141,939	2,050,841	3,955,553	3,958,148
9 Interest Earnings	18,000	19,370	27,123	1,143	14,385	30,176	6,185	24,750	4,211	25,047	45,542	21,294	47,926	63,764	98,652
10 Capital Expenditures	-1,148,106	-400,000	-4,000,000	-425,000	-437,750	-4,500,000	-450,000	-4,750,000	-475,000	-489,250	-5,000,000	-500,000	-515,000	-530,450	-546,364
11 Subtotal Capital Reserve Activity	-638,181	775,275	-2,597,987	1,324,124	1,579,153	-2,399,082	1,856,498	-2,053,887	2,083,542	2,049,545	-2,424,863	2,663,233	1,583,766	3,488,867	3,510,436
12 Capital Reserve Fund Balance	1,937,046	2,712,321	114,334	1,438,459	3,017,612	618,529	2,475,027	421,140	2,504,683	4,554,227	2,129,365	4,792,598	6,376,364	9,865,231	13,375,667
13 CLOSURE FUND															
14 Closure Fund Deposits	600,000	600,000	600,000	600,000	600,000	750,000	750,000	500,000	750,000	750,000	750,000	750,000	2,000,000	100,000	100,000
15 Interest Earnings	20,000	31,381	36,945	42,565	48,260	53,991	22,031	29,001	33,491	1,326	8,039	14,796	21,595	1,811	1,969
16 Closure Expenditures	-263,500	-75,000	-75,000	-73,000	-75,190	-4,000,000	-75,000	-80,000	-4,000,000	-80,000	-82,400	-84,872	-4,000,000	-86,000	-86,000
17 Subtotal Closure Fund Activity	356,500	556,381	561,945	569,565	573,070	-3,196,009	697,031	449,001	-3,216,509	671,326	675,639	679,924	-1,978,405	15,811	15,969
18 Closure Fund Balance	3,138,135	3,694,516	4,256,462	4,826,026	5,399,096	2,203,087	2,900,118	3,349,119	132,611	803,937	1,479,576	2,159,500	181,095	196,906	212,875
19 POST-CLOSURE FUND															
20 Post Closure Fund Deposits	0	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
21 Interest Earnings	5,000	7,816	7,894	10,973	14,083	17,224	20,396	23,600	26,836	30,104	33,405	36,740	40,107	43,508	46,943
22 Post-Closure Fund Balance	781,622	789,438	1,097,333	1,408,306	1,722,389	2,039,613	2,360,009	2,683,609	3,010,445	3,340,550	3,673,955	4,010,695	4,350,802	4,694,310	5,041,253
23 EQUIPMENT RESERVE FUND															
24 Equipment Reserve Deposits	250,000	150,000	150,000	150,000	200,000	200,000	200,000	200,000	200,000	250,000	250,000	250,000	100,000	100,000	100,000
25 Interest Earnings	1,500	505	2,010	3,530	1,066	3,076	1,107	3,118	1,149	3,161	1,192	3,704	1,241	2,254	3,276
26 Equipment Expenditures	-437,500	0		-400,000		-400,000		-400,000		-450,000		-500,000			
27 Subtotal Equipment Reserve Activity	-186,000	150,505	152,010	-246,470	201,066	-196,924	201,107	-196,882	201,149	-196,839	251,192	-246,296	101,241	102,254	103,276
28 Equipment Reserve Fund Balance	50,522	201,027	353,037	106,568	307,634	110,710	311,817	114,935	316,085	119,245	370,438	124,142	225,384	327,637	430,914
29															
30															
31				0	0	0	0	0	0	0	0	0	0	0	0
32				0	0	0	0	0	0	0	0	0	0	0	0
<b>REVENUE REQUIREMENTS</b>															
	8,933,897	9,704,637	10,451,859	11,059,148	11,596,942	12,050,508	12,522,011	12,892,308	13,273,606	13,539,078	13,809,859	14,086,057	14,367,778	14,655,133	14,948,236
33 WASTE FLOWS (Tons)	151,029	164,622	177,791	188,459	197,882	205,797	214,029	220,450	227,063	231,605	236,237	240,961	245,781	250,696	255,710
<b>PROJECTED REVENUES \$</b>															
34 AVERAGE TIP FEE	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56
35 FUND BALANCE CARRYFORWARD	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
36 TIP FEE REVENUE	8,457,596	9,218,810	9,956,315	10,553,694	11,081,379	11,524,634	11,985,619	12,345,188	12,715,543	12,969,854	13,229,251	13,493,836	13,763,713	14,038,987	14,319,767
37 OTHER	476,301	485,827	495,544	505,454	515,564	525,875	536,392	547,120	558,063	569,224	580,608	592,220	604,065	616,146	628,469
38 TOTAL REVENUES GENERATED	9,533,897	10,304,637	11,051,859	11,659,148	12,196,942	12,650,508	13,122,011	13,492,308	13,873,606	14,139,078	14,409,859	14,686,057	14,967,778	15,255,133	15,548,236
39 REVENUE REQUIREMENTS (from above)	8,933,897	9,704,637	10,451,859	11,059,148	11,596,942	12,050,508	12,522,011	12,892,308	13,273,606	13,539,078	13,809,859	14,086,057	14,367,778	14,655,133	14,948,236
40 NET OPERATING REVENUE	1,091,925	1,755,904	1,974,890	2,347,981	2,602,518	2,670,741	2,900,313	3,271,363	3,154,331	3,113,748	3,129,595	3,741,939	2,650,841	4,555,553	4,558,148
41 CONTINGENCY	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
		9%	8%	6%	5%	4%	4%	3%	3%	2%	2%	2%	2%	2%	2%

3% Assumed Annual Cost Increase  
1% Assumed Interest Earnings  
0% Assumed Annual Waste Flow Growth

**EXHIBIT "B"**  
**DESCHUTES COUNTSOLID WASTE PROGRAM**  
**REVENUE AND EXPENDITURE FORECASTING MODEL**

**Growth Projections 2**  
\$5 tip fee increase

		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
<b>6</b>	<b>COST OF OPERATIONS:</b>															
1	Personnel/Labor	2,121,009	2,184,639	2,250,178	2,317,684	2,387,214	2,458,831	2,532,596	2,608,574	2,686,831	2,767,436	2,850,459	2,935,972	3,024,052	3,114,773	3,208,216
2	Materials & Service	4,019,566	4,140,153	4,264,358	4,392,288	4,524,057	4,659,779	4,799,572	4,943,559	5,091,866	5,244,622	5,401,961	5,564,019	5,730,940	5,902,868	6,079,954
3	Road Department Transfer	362,453	377,573	411,554	444,478	471,147	494,704	514,493	535,072	551,124	567,658	579,011	590,592	602,403	614,451	626,741
4	Debt Service	930,944	933,628	933,256	934,066	934,175	933,288	936,378	939,420	939,304	939,460	936,495	934,825	934,272	935,459	936,188
5	Capital Outlay	158,000	162,740	167,622	172,651	177,830	183,165	188,660	194,320	200,150	206,154	212,339	218,709	225,270	232,028	238,989
<b>6</b>	<b>TOTAL OPERATING EXPENSES \$</b>	<b>7,591,972</b>	<b>7,798,733</b>	<b>8,026,968</b>	<b>8,261,167</b>	<b>8,494,424</b>	<b>8,729,767</b>	<b>8,971,699</b>	<b>9,220,945</b>	<b>9,469,275</b>	<b>9,725,330</b>	<b>9,980,264</b>	<b>9,644,117</b>	<b>9,916,937</b>	<b>10,199,580</b>	<b>10,490,088</b>
	<b>RESERVE FUNDS</b>			<b>C7</b>			<b>C8 and CL-B</b>		<b>C9</b>	<b>CL-C</b>		<b>C10</b>		<b>CL -D</b>		
7	<b>CAPITAL RESERVE FUND</b>															
8	Capital Reserve Deposits	491,925	1,979,012	2,263,847	2,690,275	2,991,927	3,099,727	3,370,457	3,773,612	3,689,647	3,671,771	3,710,778	4,346,746	3,279,743	5,209,034	5,236,698
9	Interest Earnings	18,000	19,370	35,354	18,346	41,183	67,136	53,805	83,547	74,619	107,512	140,412	128,924	168,681	198,015	246,781
10	Capital Expenditures	-1,148,106	-400,000	-4,000,000	-425,000	-437,750	-4,500,000	-450,000	-4,750,000	-475,000	-489,250	-5,000,000	-500,000	-515,000	-530,450	-546,364
11	Subtotal Capital Reserve Activity	-638,181	1,598,383	-1,700,799	2,283,621	2,595,360	-1,333,137	2,974,262	-892,841	3,289,266	3,290,032	-1,148,810	3,975,670	2,933,424	4,876,599	4,937,116
12	Capital Reserve Fund Balance	1,937,046	3,535,429	1,834,630	4,118,252	6,713,611	5,380,474	8,354,736	7,461,895	10,751,161	14,041,194	12,892,384	16,868,054	19,801,478	24,678,076	29,615,192
13	<b>CLOSURE FUND</b>															
14	Closure Fund Deposits	600,000	600,000	600,000	600,000	600,000	750,000	750,000	500,000	750,000	750,000	750,000	750,000	2,000,000	100,000	100,000
15	Interest Earnings	20,000	31,381	36,945	42,565	48,260	53,991	22,031	29,001	33,491	1,326	8,039	14,796	21,595	1,811	1,969
16	Closure Expenditures	-263,500	-75,000	-75,000	-73,000	-75,190	-4,000,000	-75,000	-80,000	-4,000,000	-80,000	-82,400	-84,872	-4,000,000	-86,000	-86,000
17	Subtotal Closure Fund Activity	356,500	556,381	561,945	569,565	573,070	-3,196,009	697,031	449,001	-3,216,509	671,326	675,639	679,924	-1,978,405	15,811	15,969
18	Closure Fund Balance	3,138,135	3,694,516	4,256,462	4,826,026	5,399,096	2,203,087	2,900,118	3,349,119	132,611	803,937	1,479,576	2,159,500	181,095	196,906	212,875
19	<b>POST-CLOSURE FUND</b>															
20	Post Closure Fund Deposits	0	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
21	Interest Earnings	5,000	7,816	7,894	10,973	14,083	17,224	20,396	23,600	26,836	30,104	33,405	36,740	40,107	43,508	46,943
22	Post-Closure Fund Balance	781,622	789,438	1,097,333	1,408,306	1,722,389	2,039,613	2,360,009	2,683,609	3,010,445	3,340,550	3,673,955	4,010,695	4,350,802	4,694,310	5,041,253
23	<b>EQUIPMENT RESERVE FUND</b>															
24	Equipment Reserve Deposits	250,000	150,000	150,000	150,000	200,000	200,000	200,000	200,000	200,000	250,000	250,000	250,000	100,000	100,000	100,000
25	Interest Earnings	1,500	505	2,010	3,530	1,066	3,076	1,107	3,118	1,149	3,161	1,192	3,704	1,241	2,254	3,276
26	Equipment Expenditures	-437,500	0		-400,000		-400,000		-400,000		-450,000		-500,000			
27	Subtotal Equipment Reserve Activity	-186,000	150,505	152,010	-246,470	201,066	-196,924	201,107	-196,882	201,149	-196,839	251,192	-246,296	101,241	102,254	103,276
28	Equipment Reserve Fund Balance	50,522	201,027	353,037	106,568	307,634	110,710	311,817	114,935	316,085	119,245	370,438	124,142	225,384	327,637	430,914
29																
30																
31					0	0	0	0	0	0	0	0	0	0	0	0
32					0	0	0	0	0	0	0	0	0	0	0	0
	<b>REVENUE REQUIREMENTS</b>	<b>8,933,897</b>	<b>10,527,745</b>	<b>11,340,815</b>	<b>12,001,442</b>	<b>12,586,351</b>	<b>13,079,494</b>	<b>13,592,156</b>	<b>13,994,557</b>	<b>14,408,922</b>	<b>14,697,101</b>	<b>14,991,043</b>	<b>15,290,863</b>	<b>15,596,681</b>	<b>15,908,614</b>	<b>16,226,787</b>
33	WASTE FLOWS (Tons)	151,029	164,622	177,791	188,459	197,882	205,797	214,029	220,450	227,063	231,605	236,237	240,961	245,781	250,696	255,710
34	<b>PROJECTED REVENUES \$</b>															
35	AVERAGE TIP FEE	56	61	61	61	61	61	61	61	61	61	61	61	61	61	61
36	FUND BALANCE CARRYFORWARD	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
37	TIP FEE REVENUE	8,457,596	10,041,918	10,845,272	11,495,988	12,070,787	12,553,619	13,055,764	13,447,437	13,850,860	14,127,877	14,410,434	14,698,643	14,992,616	15,292,468	15,598,318
38	OTHER	476,301	485,827	495,544	505,454	515,564	525,875	536,392	547,120	558,063	569,224	580,608	592,220	604,065	616,146	628,469
39	TOTAL REVENUES GENERATED	9,533,897	11,127,745	11,940,815	12,601,442	13,186,351	13,679,494	14,192,156	14,594,557	15,008,922	15,297,101	15,591,043	15,890,863	16,196,681	16,508,614	16,826,787
40	REVENUE REQUIREMENTS (from above)	8,933,897	10,527,745	11,340,815	12,001,442	12,586,351	13,079,494	13,592,156	13,994,557	14,408,922	14,697,101	14,991,043	15,290,863	15,596,681	15,908,614	16,226,787
41	NET OPERATING REVENUE	1,091,925	2,579,012	2,863,847	3,290,275	3,591,927	3,699,727	3,970,457	4,373,612	4,289,647	4,271,771	4,310,778	4,946,746	3,879,743	5,809,034	5,836,698
	<b>CONTINGENCY</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>

3% Assumed Annual Cost Increase  
1% Assumed Interest Earnings  
0% Assumed Annual Waste Flow Growth

**EXHIBIT "B"**

**DESCHUTES COUNTSOLID WASTE PROGRAM  
REVENUE AND EXPENDITURE FORECASTING MODEL**

**Growth Projections 3**

\$5 tip fee increase plus debt service increase

		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
<b>COST OF OPERATIONS:</b>																
1	Personnel/Labor	2,121,009	2,184,639	2,250,178	2,317,684	2,387,214	2,458,831	2,532,596	2,608,574	2,686,831	2,767,436	2,850,459	2,935,972	3,024,052	3,114,773	3,208,216
2	Materials & Service	4,019,566	4,140,153	4,264,358	4,392,288	4,524,057	4,659,779	4,799,572	4,943,559	5,091,866	5,244,622	5,401,961	5,564,019	5,730,940	5,902,868	6,079,954
3	Road Department Transfer	362,453	377,573	411,554	444,478	471,147	494,704	514,493	535,072	551,124	567,658	579,011	590,592	602,403	614,451	626,741
4	Debt Service	930,944	933,628	933,256	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
5	Capital Outlay	158,000	162,740	167,622	172,651	177,830	183,165	188,660	194,320	200,150	206,154	212,339	218,709	225,270	232,028	238,989
6	<b>TOTAL OPERATING EXPENSES \$</b>	<b>7,591,972</b>	<b>7,798,733</b>	<b>8,026,968</b>	<b>8,727,101</b>	<b>8,960,249</b>	<b>9,196,479</b>	<b>9,435,321</b>	<b>9,681,525</b>	<b>9,929,971</b>	<b>10,185,870</b>	<b>10,443,769</b>	<b>10,709,292</b>	<b>10,982,665</b>	<b>11,264,121</b>	<b>11,553,900</b>
	<b>RESERVE FUNDS</b>			<b>C7</b>		<b>C8 and CL-B</b>		<b>C9</b>		<b>CL-C</b>		<b>C10</b>		<b>CL -D</b>		
7	<b>CAPITAL RESERVE FUND</b>															
8	Capital Reserve Deposits	491,925	1,979,012	2,263,847	2,224,341	2,526,102	2,633,015	2,906,835	3,313,032	3,228,951	3,211,231	3,247,273	3,281,571	2,214,015	4,144,493	4,172,886
9	Interest Earnings	18,000	19,370	35,354	18,346	36,523	57,772	39,680	64,645	50,922	78,970	106,980	90,522	119,243	137,426	174,941
10	Capital Expenditures	-1,148,106	-400,000	-4,000,000	-425,000	-437,750	-4,500,000	-450,000	-4,750,000	-475,000	-489,250	-5,000,000	-500,000	-515,000	-530,450	-546,364
11	Subtotal Capital Reserve Activity	-638,181	1,598,383	-1,700,799	1,817,687	2,124,875	-1,809,214	2,496,515	-1,372,323	2,804,873	2,800,951	-1,645,747	2,872,094	1,818,259	3,751,469	3,801,464
12	Capital Reserve Fund Balance	1,937,046	3,535,429	1,834,630	3,652,318	5,777,193	3,967,979	6,464,495	5,092,171	7,897,044	10,697,995	9,052,248	11,924,342	13,742,601	17,494,070	21,295,533
13	<b>CLOSURE FUND</b>															
14	Closure Fund Deposits	600,000	600,000	600,000	600,000	600,000	750,000	750,000	500,000	750,000	750,000	750,000	750,000	2,000,000	100,000	100,000
15	Interest Earnings	20,000	31,381	36,945	42,565	48,260	53,991	22,031	29,001	33,491	1,326	8,039	14,796	21,595	1,811	1,969
16	Closure Expenditures	-263,500	-75,000	-75,000	-73,000	-75,190	-4,000,000	-75,000	-80,000	-4,000,000	-80,000	-82,400	-84,872	-4,000,000	-86,000	-86,000
17	Subtotal Closure Fund Activity	356,500	556,381	561,945	569,565	573,070	-3,196,009	697,031	449,001	-3,216,509	671,326	675,639	679,924	-1,978,405	15,811	15,969
18	Closure Fund Balance	3,138,135	3,694,516	4,256,462	4,826,026	5,399,096	2,203,087	2,900,118	3,349,119	132,611	803,937	1,479,576	2,159,500	181,095	196,906	212,875
19	<b>POST-CLOSURE FUND</b>															
20	Post Closure Fund Deposits	0	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
21	Interest Earnings	5,000	7,816	7,894	10,973	14,083	17,224	20,396	23,600	26,836	30,104	33,405	36,740	40,107	43,508	46,943
22	Post-Closure Fund Balance	781,622	789,438	1,097,333	1,408,306	1,722,389	2,039,613	2,360,009	2,683,609	3,010,445	3,340,550	3,673,955	4,010,695	4,350,802	4,694,310	5,041,253
23	<b>EQUIPMENT RESERVE FUND</b>															
24	Equipment Reserve Deposits	250,000	150,000	150,000	150,000	200,000	200,000	200,000	200,000	200,000	250,000	250,000	250,000	100,000	100,000	100,000
25	Interest Earnings	1,500	505	2,010	3,530	1,066	3,076	1,107	3,118	1,149	3,161	1,192	3,704	1,241	2,254	3,276
26	Equipment Expenditures	-437,500	0		-400,000		-400,000		-400,000		-450,000		-500,000			
27	Subtotal Equipment Reserve Activity	-186,000	150,505	152,010	-246,470	201,066	-196,924	201,107	-196,882	201,149	-196,839	251,192	-246,296	101,241	102,254	103,276
28	Equipment Reserve Fund Balance	50,522	201,027	353,037	106,568	307,634	110,710	311,817	114,935	316,085	119,245	370,438	124,142	225,384	327,637	430,914
29																
30																
31					0	0	0	0	0	0	0	0	0	0	0	0
32					0	0	0	0	0	0	0	0	0	0	0	0
	<b>REVENUE REQUIREMENTS</b>	<b>8,933,897</b>	<b>10,527,745</b>	<b>11,340,815</b>	<b>12,001,442</b>	<b>12,586,351</b>	<b>13,079,494</b>	<b>13,592,156</b>	<b>13,994,557</b>	<b>14,408,922</b>	<b>14,697,101</b>	<b>14,991,043</b>	<b>15,290,863</b>	<b>15,596,681</b>	<b>15,908,614</b>	<b>16,226,787</b>
33	WASTE FLOWS (Tons)	151,029	164,622	177,791	188,459	197,882	205,797	214,029	220,450	227,063	231,605	236,237	240,961	245,781	250,696	255,710
34	<b>PROJECTED REVENUES \$</b>															
35	AVERAGE TIP FEE	56	61	61	61	61	61	61	61	61	61	61	61	61	61	61
36	FUND BALANCE CARRYFORWARD	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
37	TIP FEE REVENUE	8,457,596	10,041,918	10,845,272	11,495,988	12,070,787	12,553,619	13,055,764	13,447,437	13,850,860	14,127,877	14,410,434	14,698,643	14,992,616	15,292,468	15,598,318
38	OTHER	476,301	485,827	495,544	505,454	515,564	525,875	536,392	547,120	558,063	569,224	580,608	592,220	604,065	616,146	628,469
39	<b>TOTAL REVENUES GENERATED</b>	<b>9,533,897</b>	<b>11,127,745</b>	<b>11,940,815</b>	<b>12,601,442</b>	<b>13,186,351</b>	<b>13,679,494</b>	<b>14,192,156</b>	<b>14,594,557</b>	<b>15,008,922</b>	<b>15,297,101</b>	<b>15,591,043</b>	<b>15,890,863</b>	<b>16,196,681</b>	<b>16,508,614</b>	<b>16,826,787</b>
40	<b>REVENUE REQUIREMENTS (from above)</b>	<b>8,933,897</b>	<b>10,527,745</b>	<b>11,340,815</b>	<b>12,001,442</b>	<b>12,586,351</b>	<b>13,079,494</b>	<b>13,592,156</b>	<b>13,994,557</b>	<b>14,408,922</b>	<b>14,697,101</b>	<b>14,991,043</b>	<b>15,290,863</b>	<b>15,596,681</b>	<b>15,908,614</b>	<b>16,226,787</b>
41	<b>NET OPERATING REVENUE</b>	<b>1,091,925</b>	<b>2,579,012</b>	<b>2,863,847</b>	<b>2,824,341</b>	<b>3,126,102</b>	<b>3,233,015</b>	<b>3,506,835</b>	<b>3,913,032</b>	<b>3,828,951</b>	<b>3,811,231</b>	<b>3,847,273</b>	<b>3,881,571</b>	<b>2,814,015</b>	<b>4,744,493</b>	<b>4,772,886</b>
	<b>CONTINGENCY</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>

3% Assumed Annual Cost Increase  
1% Assumed Interest Earnings  
0% Assumed Annual Waste Flow Growth

**CITATIONS FILED AT JUSTICE COURT**

TOTAL CITATIONS FY 13/14
4764
TOTAL CITATIONS FY 14/15
5034
TOTAL PROJECTED CITATIONS FY 15/16
6592

**TOTAL REVENUE PAID TO DESCHUTES COUNTY**

FISCAL YEAR 13/14
\$425,838
FISCAL YEAR 14/15
\$459,560
PROJECTED FISCAL YEAR 15/16
\$527,269



### JUSTICE COURT REVENUE PAID TO AGENCIES BY FISCAL YEAR

REVENUE	JUL-13	AUG-13	SEP-13	OCT-13	NOV-13	DEC-13	JAN-14	FEB-14	MAR-14	APR-14	MAY-14	JUN-14	TOTALS
DESCHUTES	\$36,353.78	\$31,864.77	\$32,752.75	\$32,963.45	\$29,471.28	\$30,644.72	\$34,530.24	\$41,711.11	\$43,137.84	\$40,725.98	\$40,062.29	\$31,612.89	\$425,838.25
STATE OF OR	\$21,737.10	\$15,323.99	\$15,012.61	\$16,109.35	\$13,205.00	\$11,941.06	\$13,427.80	\$16,234.59	\$17,645.56	\$16,118.28	\$15,109.01	\$13,706.22	\$185,570.57
REDMOND	\$9,123.20	\$8,721.25	\$9,231.37	\$10,307.48	\$7,390.17	\$7,582.35	\$7,392.16	\$12,238.37	\$10,901.24	\$9,655.38	\$11,008.94	\$9,093.47	\$112,645.38
SISTERS	\$364.86	\$291.43	\$90.52	\$99.50	\$190.00	\$154.63	\$336.22	\$719.69	\$465.88	\$630.24	\$209.64	\$24.50	\$3,577.11
SUNRIVER	\$0.00	\$0.00	\$17.50	\$71.00	\$42.00	\$44.00	\$258.00	\$24.50	\$368.00	\$118.50	\$69.00	\$150.50	\$1,163.00
TOTAL	\$67,578.94	\$56,201.44	\$57,104.75	\$59,550.78	\$50,298.45	\$50,366.76	\$55,944.42	\$70,935.41	\$72,518.52	\$67,248.38	\$66,458.88	\$54,587.58	\$728,794.31

	JUL-14	AUG-14	SEP-14	OCT-14	NOV-14	DEC-14	JAN-15	FEB-15	MAR-15	APR-15	MAY-15	JUN-15	TOTALS
DESCHUTES CO	\$36,114.61	\$37,565.46	\$36,669.41	\$37,311.09	\$26,567.67	\$30,159.67	\$27,935.39	\$46,986.10	\$42,040.47	\$56,046.89	\$39,511.46	\$42,651.73	\$459,559.95
STATE OF OR	\$12,459.74	\$15,083.75	\$14,340.39	\$13,271.89	\$12,216.55	\$11,838.25	\$11,381.10	\$15,824.11	\$15,865.57	\$18,845.11	\$15,775.75	\$16,829.77	\$172,731.98
REDMOND	\$8,989.54	\$6,400.03	\$7,265.36	\$7,666.23	\$5,931.58	\$7,336.84	\$7,654.25	\$10,452.01	\$11,078.15	\$13,826.27	\$8,933.42	\$11,125.18	\$106,658.86
SISTERS	\$231.00	\$520.68	\$348.07	\$157.38	\$153.73	\$220.51	\$378.12	\$682.93	\$237.66	\$224.57	\$382.27	\$241.00	\$3,777.92
SUNRIVER	\$420.00	\$669.50	\$258.50	\$678.50	\$338.00	\$341.50	\$557.00	\$512.00	\$209.25	\$872.87	\$638.43	\$858.06	\$6,353.61
TOTAL	\$58,214.89	\$60,239.42	\$58,881.73	\$59,085.09	\$45,207.53	\$49,896.77	\$46,905.86	\$74,457.15	\$69,431.10	\$89,815.71	\$65,241.33	\$71,705.74	\$749,082.32

	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-16	TOTALS	PROJECTED
DESCHUTES CO	\$47,360.02	\$36,859.38	\$52,667.25	\$54,641.61	\$40,675.66	\$33,194.98	\$36,721.75	\$49,359.58	\$47,903.66	\$41,126.32	\$42,820.12		\$483,330.33	\$527,269
STATE OF OR	\$18,258.91	\$13,478.06	\$17,336.19	\$19,156.40	\$14,266.84	\$14,111.79	\$13,159.90	\$16,392.71	\$16,253.30	\$16,737.30	\$17,128.10		\$176,279.50	\$192,305
REDMOND	\$11,611.98	\$8,043.25	\$12,297.08	\$14,415.01	\$10,620.37	\$8,414.83	\$11,683.79	\$12,610.34	\$14,135.29	\$10,668.79	\$9,934.74		\$124,435.47	\$135,748
SISTERS	\$51.88	\$51.50	\$320.23	\$668.48	\$438.74	\$258.37	\$218.00	\$234.37	\$230.99	\$154.21	\$59.50		\$2,686.27	\$2,931
SUNRIVER	\$1,189.82	\$1,242.37	\$1,548.35	\$1,749.09	\$975.75	\$1,005.91	\$781.55	\$566.31	\$1,429.85	\$877.25	\$756.50		\$12,122.75	\$13,225
TOTAL	\$78,472.61	\$59,674.56	\$84,169.10	\$90,630.59	\$66,977.36	\$56,985.88	\$62,564.99	\$79,163.31	\$79,953.09	\$69,563.87	\$70,698.96	\$0.00	\$798,854.32	\$871,477

Des Co  
St of OR  
Redmond  
Sisters  
Sunriver  
All agencies

### CIVIL AND SMALL CLAIM FILINGS BY FISCAL YEAR

JUSTICE COURT CIVIL & SMALL CLAIM FILINGS - FY 13-14													
	JUL-13	AUG-13	SEPT-13	OCT-13	NOV-13	DEC-13	JAN-14	FEB-14	MAR-14	APR-14	MAY-14	JUN-14	TOTAL
SMALL CLAIM	84	41	138	47	39	168	38	131	34	96	80	22	918
CIVIL	0	0	2	23	6	7	8	13	10	10	9	6	94
TOTAL	84	41	140	70	45	175	46	144	44	106	89	28	1012

JUSTICE COURT CIVIL & SMALL CLAIM FILINGS - FY 14-15													
	JUL-14	AUG-14	SEPT-14	OCT-14	NOV-14	DEC-14	JAN-15	FEB-15	MAR-15	APR-15	MAY-15	JUN-15	TOTAL
SMALL CLAIM	61	65	70	80	51	30	50	103	56	71	58	112	807
CIVIL	11	2	13	8	4	7	4	5	6	22	10	9	101
TOTAL	72	67	83	88	55	37	54	108	62	93	68	121	908

JUSTICE COURT CIVIL & SMALL CLAIM FILINGS - FY 15-16														
	JUL-15	AUG-15	SEPT-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-16	TOTAL	PROJECTED
SMALL CLAIM	72	73	100	35	54	39	30	71	41	42	56		613	669
CIVIL	4	19	7	5	4	9	8	7	0	1	2		66	72
TOTAL	76	92	107	40	58	48	38	78	41	43	58	0	679	741

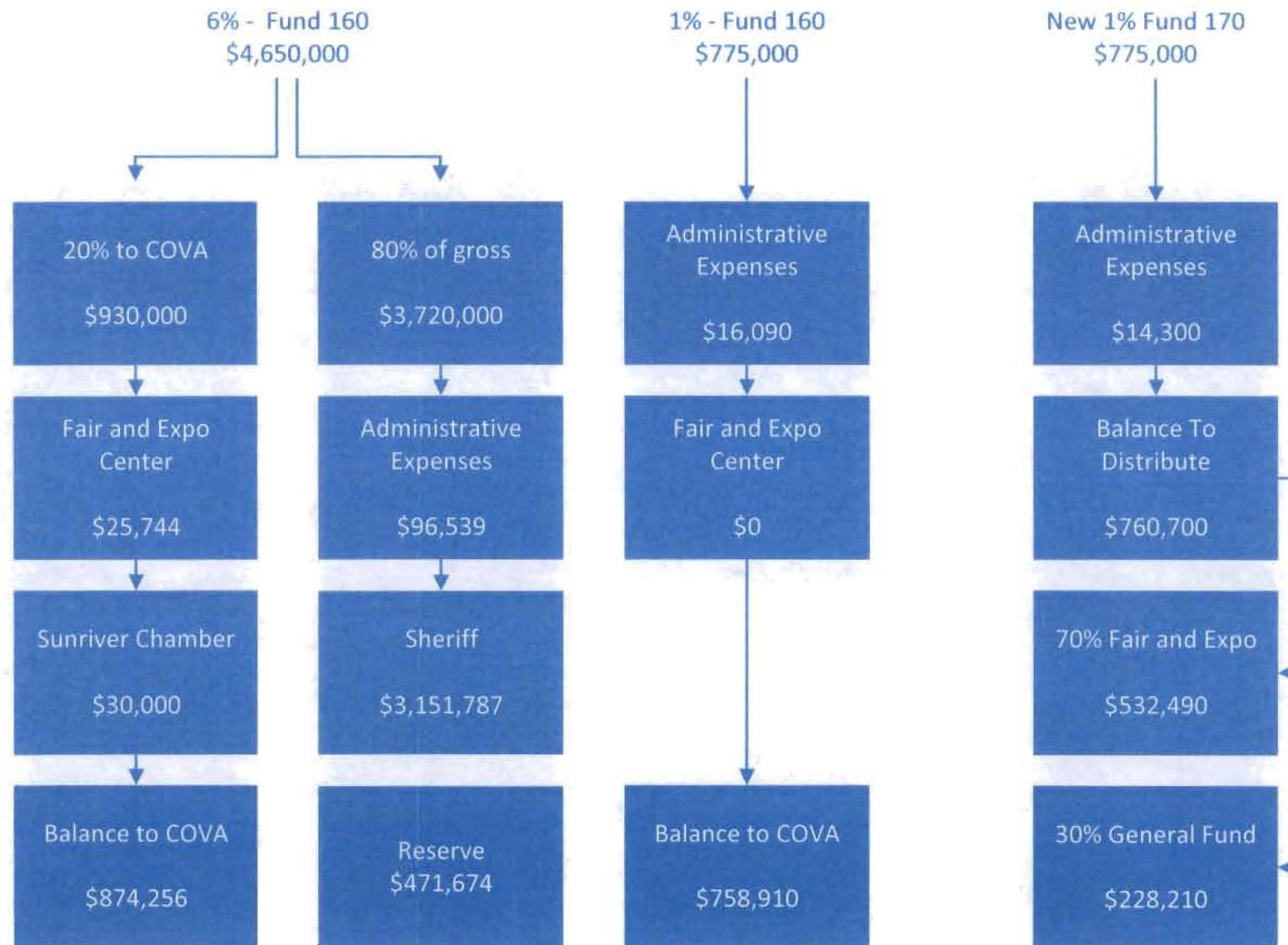
### CITATIONS ISSUED SORTED BY AGENCY AND FISCAL YEAR

CITATIONS	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	TOTAL
SHERIFF	120	87	84	100	50	74	92	76	87	89	101	94	1054
REDMOND	419	386	346	273	194	227	282	205	237	270	274	225	3338
SISTERS	17	11	2	12	7	11	17	7	24	5	2	6	121
ODOT	15	8	20	17	15	5	13	4	10	5	26	12	150
OSP/OTHER	9	1	7	1	7	9	9	13	6	5	5	29	101
TOTAL	580	493	459	403	273	326	413	305	364	374	408	366	4764

CITATIONS	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	TOTAL
SHERIFF	109	56	85	59	55	74	94	99	108	69	77	95	980
REDMOND	303	231	220	232	148	217	332	332	394	390	277	368	3444
SISTERS	6	14	15	2	2	30	11	9	22	4	0	2	117
ODOT	22	14	19	15	26	24	7	21	14	26	20	16	224
OSP/OTHER	45	8	21	9	7	21	7	30	20	33	20	48	269
TOTAL	485	323	360	317	238	366	451	491	558	522	394	529	5034

CITATIONS	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL	PROJECTED
SHERIFF	109	79	115	113	112	86	93	137	116	95	93		1148	1252
REDMOND	322	403	473	382	360	293	294	252	333	478	638		4228	4612
SISTERS	2	2	2	6	3	3	4	2	3	2	0		29	32
ODOT	13	33	33	19	16	18	8	19	33	19	35		246	268
OSP/SUNR	59	28	36	38	25	18	31	47	24	42	44		392	428
TOTAL	505	545	659	558	516	418	430	457	509	636	810	0	6043	6592

# Deschutes County Room Tax Distribution FY 2017 Proposed Budget



Total Estimate to COVA \$1,633,166



# Sunriver Area Chamber of Commerce

Deschutes County Presentation  
June 2016





# Background

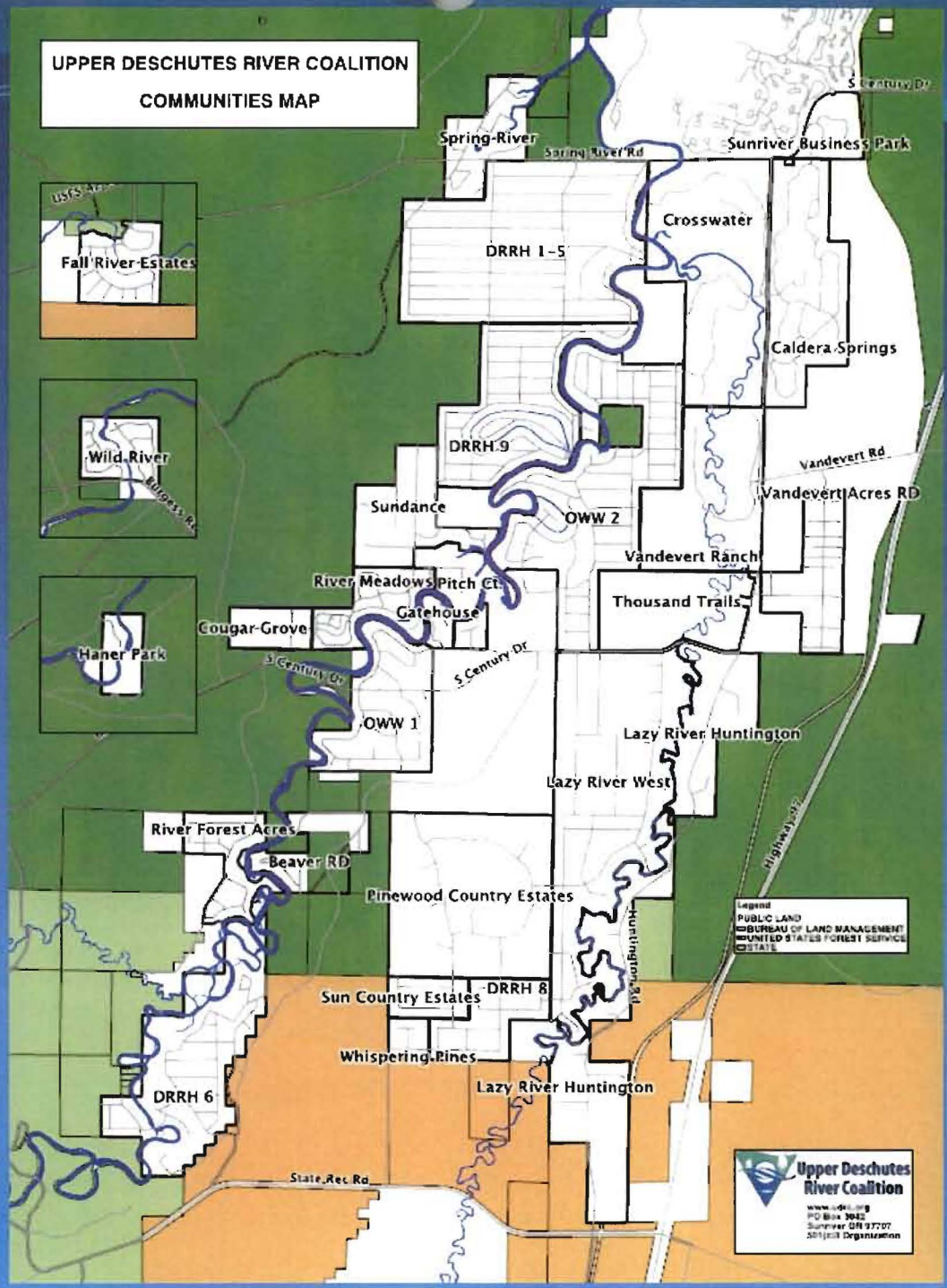
- SRCC Established in 1987
- Historically Operated by Local Community Volunteers
- Mission: “To Promote and Enhance the Economic Vitality of the Sunriver Area”
- Only Independent Organization Representing the Entire Sunriver Area

# Demographics

- Representing the 97707 Zip Code
- Approx. 27 Homeowners Associations, Road Districts and/or Local Communities
- 3 Business Districts-with Room for Expansion
- Approx. 150 Local Store Front Businesses
- Approx. 100 Local Contractors and Service Companies
- No Town Hall, Community Center or Public Gathering Place



UPPER DESCHUTES RIVER COALITION  
COMMUNITIES MAP





# Unique Community Issues

- Unincorporated
- No Ability to Tax
- Large Number of Part Time Homeowners
- Recreational and Seasonal Tourist Economy
- Diverse Community Homeowner Associations
- Increasing Population
- Room for Growth

# Newberry Country Plan

- 17 Plan Goals and Policies for South Deschutes County
- Vision Statement: “Residents and land owners will enjoy....strong community organizations...”
- The Sunriver Area Chamber of Commerce is Specifically Identified in Five of the County’s Goals



# Policy Goals That Include the Sunriver Area Chamber of Commerce

- Goal 1: Policy 1.4: “ENCOURAGE government agencies, COMMUNITY ORGANIZERS and leaders to write for local newspapers.”
- Goal 2: Policy 2.5: “ENCOURAGE organizations like...SUNRIVER CHAMBERS OF COMMERCE to maintain and enhance websites highlighting South County’s regional amenities and community resources.”
- Goal 3: Policy 3.1: “COLLABORATE with SOUTH COUNTY COMMUNITIES and City of La Pine to address: c) Coordination among health care providers and clinics and f.) Trail development suitable for walking, biking and equestrian use.”
- Goal 6: Policy 6.1 (b) “COORDINATING as needed with EDCO, La Pine and SUNRIVER AREA CHAMBER OF COMMERCE...to promote economic development opportunities. Policy 6.2 (a) SUPPORT organizations like...SUNRIVER AREA CHAMBER OF COMMERCE efforts to promote the area as a tourist destination.”
- Goal 13: Policy 13.1: “ASSIST fire districts and COMMUNITY ORGANIZERS in fire prevention activities.”



# Tax Income Generated Justifies Reinvestment into the Sunriver Community

- 2015 Transit Room Tax: \$4 Million to Deschutes County:  
Over 60% from Sunriver = \$2,640,000
- Property Taxes: Approximately 10,000 Home Sites –  
25% Full Time Occupancy Rate
- Payroll Tax: Home to Some of the Largest Employers in  
Deschutes County

# Current Activities of the SRC

- Community Organizer
- Only Independent Representative for the Entire Sunriver Area
- Communication Outlet to the Entire Sunriver Area Community
- Promotion of the Businesses and Permanent Residency in the Sunriver Area



# Sunriver Magazine

## Table of Contents

- Welcome
- History
- Recreation
- Events
- Lodging
- Dining
- Marketplace
- Art and Culture
- Living in Sunriver - Sunriver Style
- Buying Your Sunriver Home
- Building, Remodeling and Maintaining Your Sunriver Home
- Business Services



# SRCC Current Operations

- Operation of the Sunriver Area Visitor and Information Center Monday through Friday 9:00 am to 5:00 pm.
- Production and Distribution of the Sunriver Magazine and Weekly Email Newsletter (approx. 800 Subscribers)
- Daily Maintenance of SRC Website and Facebook Page.
- Promotion of Events and Activities in Sunriver.
- Creation, Distribution and Maintenance of Local Area Maps.
- Promotion of Sunriver Brand and Image.
- Sunriver Ambassador and Spokesperson to Visitor Groups, event organizers and government agencies.
- Creation and Maintenance of Sunriver Area Business Directory.
- Organizer of the Monthly Sunriver Area Community Potlucks.
- Annual Business Meetings
- Ribbon Cuttings for New Business Openings or After Hours as Requested by Members
- Area Advocate and Partner to Three Rivers School, Sunriver Library and Deschutes County



Sunriver Area Chamber of Commerce <exec@sunriverchamber.com>

**Your weekly newsletter is here!**

1 message

**Sunriver Area Chamber of Commerce** <exec@sunriverchamber.com>

Mon, May 9, 2016 at 10:09 AM

Reply-To: exec@sunriverchamber.com

To: dsmeage@sunriverchamber.com



**Visitor Information and Welcome Center**  
**57195 Beaver Dr. (next to Blondie's Pizza)**

**541-593-8149**

**E news for the Week of May 9, 2016**

**Weekly Business News for and About Members of the  
Sunriver area Chamber of Commerce**





## Chamber Events

The **last Sunriver Area Community Potluck** of the season (Oct.-May) will take place on Wednesday, May 11th, from 6:00 pm to 8:30 pm at **SHARC**.

Entertainment for the evening will feature four **Sunriver Music Festival Young Artists Scholarship (YAS)** recipients. In addition, to these exceptionally talented and gifted young artists, the **Sunriver Brewing Company** will also be serving some of their hand-crafted root beer. While the company is known for their production of awarding winning beer, the company also makes their own excellent line of root beer and will be providing participants with root beer floats. Other business sponsors include **Brewed Awakenings** for providing freshly ground decaf coffee and **Flowers at Sunriver** for the take home table decorations.

Participants should bring an entrée or salad to serve 10-12 people, plus their own place settings. Desserts are provided by the volunteers of the **Potluck Committee**.

The cost is \$5.00 per person or \$15.00 per family up to a maximum of 6 people.

To attend, sign up at the **SROA office, SHARC, the North Store Marketplace**, call [541-593-8149](tel:541-593-8149) or email to [areapotluck@gmail.com](mailto:areapotluck@gmail.com). Be sure to include your decision to bring a salad or entrée.

The **Sunriver Chamber** will be at the **Business Park** on Thursday, May 26th to welcome **Tumalo Creek Kayak and Canoe** to their new location at the historic **Quinn Building** located at the entrance to the **Business Park**. Join **Tumalo Creek's** and their newest neighbors, the **Mountain Jug** for a free beer tasting and the **Sunriver Fly Shop** for a fishing demonstration. In addition, the **Rat Hole Brewing Company** will be on hand to provide appetizers and live musical entertainment. Everyone is welcome between the hours of 4:30 to 7:00 pm for an evening of fun and fantastic giveaways.

## May Activities

**The Sunriver Anglers and the Upper Deschutes Basin Study Group** invite you to a presentation about the 1.5 million Basin Study on Tues., May 10th from 7 to 8:30 pm at **SHARC**. An audience-directed, moderated Q&A with a panel of key players in restoring the **Upper Deschutes River** will follow. This is an excellent opportunity to learn what's in store for our beautiful river.

**Panelists:**

**Craig Horrell**, Manager, Central Oregon Irrigation District

**Tod Heisler**, Executive Director, Deschutes River Conservatory

**Martin Richards**, Farmer and Chairman, North Unit Irrigation District

**Mike Tripp**, President, Deschutes Chapter, Trout Unlimited

**Bridget Moran**, Manager, US Fish and Wildlife Service

The **Prairie House Assisted Living and Memory Care** (51485 Morson St in La Pine), will be holding a **Caregiver Support Group for Alzheimer's** caregivers the second Thursday of each month. This month's meeting will take place on May 12th from 10 am to 11:30 am. Support groups provide families members and loved ones an opportunity to learn from others, receive support for themselves, and learn about the many aspects of Alzheimer's disease.

**The Sunriver-La Pine Relay for Life** will take place Saturday, May 14 beginning at **Heritage Park in La Pine**. Join the **"Take A SHARC Size Bite Out of Cancer"** team to take a shift walking in honor of a loved one or friend that has battled cancer, is battling cancer or has beat cancer. You can also purchase luminaries, donate to the cause or just come out to support the event. Contact Shawn Cannon at 541-585-3143 or [shawnc@srowners.org](mailto:shawnc@srowners.org) to find out how you can join or support.

**The Second Saturday Artists Reception** will take place at the **Artists Gallery in the Village at Sunriver** on Saturday, May 14th from 4 to 6 pm. Come to the gallery to meet the talented artists that create their own original artwork. Wine/beer and hors d'oeuvres will be served. The event is free and everyone is welcome.

**Midstate Electric Cooperative** will be holding their annual meeting on Sat., May 14th from 10:30 to 2:30 pm. The annual event will take place at the **La Pine Middle School**. The afternoon will include a catered barbecue lunch, health fair, exhibits and lots of door prizes. The event is free and all **Mid State Electric** customers are invited to attend.

The **Sunriver Women's Club May luncheon**, the last one before summer, will be held on Tuesday, May 17, at the Crosswater Grill. The program will include the installation of **SRWC Board of Directors** for next year and an update on the **SRWC Art Faire in August**. Check in for the luncheon begins at 11:30 am and the price is \$20 per person which includes gratuity. Lunch choices are crab cakes with rice, chicken Caesar salad or veggie skewers with saffron rice. To attend, RSVP to Charlie Ishiro at [srcwprograms@gmail.com](mailto:srcwprograms@gmail.com) and please include your lunch choice. Reservations must be made before Thursday, May 12th.

The owners of the **Bend Elks baseball team** will speak at the **Sunriver Men's Club** during the monthly luncheon on Thursday, May 19 at the **Crosswater Grill**. The luncheon is open to all men and women in the Sunriver area. The cost is \$20. per person with the doors opening at 11:30 am and lunch served at noon. Lunch choices include bucatini pasta spirals with Bolognese sauce, a Romaine wedge with smoked salmon, or veggie skewers with balsamic dressing. To reserve your space, use the sign-up sheet posted at the North store marketplace or send an email to **Sunriver.Mensclub@yahoo.com**. Be sure to include your lunch choice.

The **Sunriver Anglers Club** will feature two of **Central Oregon's** most popular activities, fly fishing and beer tasting, at its Thursday, May 19th meeting. The meeting will begin with a tasting of local brews from the **Sunriver Brewing Co.** and will be followed by **Bob Gaviglio, owner of the Sunriver Fly Shop** who will be sharing his tips and secrets to successfully fish our high mountain lakes. The meeting will take place at **SHARC** with beer tasting beginning at 6:30 and the program will start at 7 pm.

The **SHARC** will open the outdoor pools (lazy river, waterslides, recreation & tot wading pool) on Saturday May 21 and Sunday May 22. The "soft opening" provides locals with an opportunity to enjoy the pools without the large crowds. Special admission price is \$5 and three non perishable food items per person. Foods donations support **Care & Share**, a local food bank serving south Deschutes County.

**Deschutes County** will be celebrating its **Centennial birthday** with a four part play in honor of the **creation of Deschutes County in 1916**. The play will take place at the **SHARC** on Saturday, May 21 beginning at 6:00 pm. The play presents the voices that shaped the politics of the day and chronicles daily life as new towns boomed and sought control of their futures. There is no cost to attend.

Saturday, May 28th from 11 am to 4 pm is **Kids Day at the Village at Sunriver**. A full day of fun, presented by **Alpine Entertainment**, will include a petting zoo, rock wall climbing, bumper cars, mini golf, bouncy houses, power jump and kids games. Proceeds from the event will benefit nonprofit organizations in South Deschutes County. [www.villageatsunriver.com](http://www.villageatsunriver.com)

The **Sunriver Books and Music Store** located in the **Village at Sunriver** is pleased to present author **Ruby McConnell** on Saturday, May 28th beginning at 5 pm. McConnell will give a practical and informative talk about her outdoor guide for women, ***A Woman's Guide to the Wilderness***. Learn how to stay safe and have fun while enjoying the wilderness. The event is free and will include light refreshments and door prizes. RSVP's are appreciated by calling 541-593-2525.

Sunday, May 29th is **Dog Day in The Village at Sunriver**. Start your day with the **Bark of Life 5K Poker Dog Walk/Run**. Then, from 11 am to 3 pm, bring your dog to the Village and enter the amateur dog talent contest and visit the numerous dog related vendors who will be on hand to offer a range of canine products and services. In addition, the **Human Society of Oregon** will be offering dogs for adoption. [www.villageatsunriver.com](http://www.villageatsunriver.com)

## FireFree Recycling Days

-May 7-15 at Knott Landfill in Bend

-May 6-7 and May 13-14 at the Westside Collection Site in Bend

-May 13-14: 8 am to 4 pm: Sunriver Compost Site

-May 20-21: Deschutes County Transfer Station in La Pine.

Visit the FireFree website at [www.firefree.org](http://www.firefree.org) for more information about how you can prepare your property for wildfire season.

## On Going Activities

### Sunriver Library:

Open Tuesday through Friday: 10:00 am to 6:00 pm

Open Saturday: 10:00 am to 5:00 pm

-Tuesday, May 10th: 10:30 am: **Family Fun:** Songs, stories, crafts and fun to build early learning skills for ages 0-5 with their care provider.

During the months of May and June, the library will be featuring the work of local painter and teaching artist, **Sue Wilhelm**. Wilhelm will share some history and thoughts regarding her work during the **opening reception at 5 pm on Saturday, May 14th.**

<http://www.deschuteslibrary.org>

### Sunriver Nature Center:

Springs Hours: Tuesday through Saturday: 10:00 am to 4:00 pm.

-Tuesday, May 10th: 6:30 pm: **Pozzi Building:** Tom Landis from the Southern Oregon Monarch Advocates will talk on **Bringing Monarchs Back to Central Oregon**. Seating is limited. Please call 541-593-4394 to reserve your place.

-The **Sunriver Nature Center** wants to meet you! Join them every second Wednesday of the month at the **Starbucks** from 9:30 am to 10:30 am during the months of March through June.

-The **28th Annual Central Oregon Wildflower Show** will take place June 11th and 12th. Volunteers are still needed for a variety of positions. Volunteers can sign up by going to <http://vols.pt/tH4t9v> or call Jennifer Curtis at 514-593-4394 for additional information.

[www.sunrivenaturecenter.org](http://www.sunrivenaturecenter.org)

### Oregon Observatory:

**Evening Viewings:** Wednesdays and Sunday: 9:00 pm to 11:00 pm.

**Solar Viewings:** Saturday's 11:00 am to 2:00 pm.

<http://oregonobservatory.org>

### High Desert Museum:

Summer Hours: Daily: 10:00 am to 5:00 pm

-Monday, May 9th: 6 to 7 pm: **Once Upon a Time in Oregon: A Story Across Decades.** Oregon's Historical Society's 2016 History Series

-Tuesday, May 10th: 7 pm: McMenamins Old St. Francis School: **Natural History Pub: Plowing up the Past: How does the legacy of agriculture land-use influence High Desert ecosystems today?**

-Wed. & Thur., May 11 & 12: **Backpack Explores**

-Wed., May 11th: All day: **Senior Day:** Free admission for everyone 65 or older.

-Wed., May 11th: 6 to 8 pm: **Head Start Family Night:** Families can enjoy the Museum after-hours and will receive a free one year family membership. (For families in Deschutes and Crook counties).

[www.highdesertmuseum.org](http://www.highdesertmuseum.org)

### **Rotary Club of Sunriver:**

The club meets every Wednesday at the **Sunriver Resort's Hearth Room**. Visiting Rotarians are always welcome at the weekly meetings. If you are interested in joining or attending a meeting, contact Mark Dennett at 541-488-4925 to enjoy a complimentary visit.

<http://sunriverrotary.org>

## **Business News**

A hearings officer has approved the conceptual master plan to expand the **Caldera Springs** destination resort onto a 617 acre parcel of land that borders the 267 acre existing resort to the east and south. The annexed property may eventually include a maximum of 395 single-family residences, 95 additional overnight lodging units, recreational facilities and additional resort core amenities.

STAY CONNECTED:

Like us on Facebook 

Sunriver Area Chamber of Commerce, 57195 Beaver Dr., Sunriver, OR 97707

SafeUnsubscribe™ [dsmeage@sunriverchamber.com](mailto:dsmeage@sunriverchamber.com)

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# Chamber Future Objectives

- Partner with Deschutes County to Develop Sunriver Area Strategic Plan that Coincides and Enhances the Newberry Country Plan
- Find Alternative to Harper's Bridge River Access
- Improve Traffic Flow Through Business Park and Provide Safe Access for Pedestrians and Bicycles
- Improve and Increase Traffic to Web Site, Facebook & Enews
- Develop Local Restaurant Dining Guide
- Develop Local Contractors and Service Industry Guide



# 2015 Budgets of Nonprofit Organizations Promoting Tourists to Deschutes County

- Travel Oregon
- COVA
- Visit Bend
- Bend Chamber (primarily bus. promotion)
- Redmond Chamber
- Sisters Chamber
- La Pine Chamber
- Sunriver Chamber

## 2015 Budget

\$35,000,000
\$ 2,500,000
\$ 1,200,000
Unknown
\$ 400,000
\$ 180,000
\$ 150,000
\$ 60,000

# Visitor Centers and Chambers in Des. County

	<b>2015 Budget</b>	<b>Government Funding</b>	<b># of Employees</b>	<b># of Members</b>
<b>Travel Oregon</b>	\$35,000,000	100% State of Oregon	50+	0
<b>COVA</b>	\$2,500,000	\$1,200,000* from Deschutes Co.	6	450
<b>Visit Bend</b>	\$1,200,000	100% from City of Bend	9	0
<b>Bend Chamber of Commerce</b>	Unknown	No Government Funding	10	1,200
<b>Redmond Chamber of Commerce</b>	\$400,000	\$150,000 from City of Redmond	5	750
<b>Sisters Chamber of Commerce</b>	\$180,000	\$60,000 from City of Sisters	2.5	350
<b>La Pine Chamber of Commerce</b>	\$150,000	\$50,000 from City of La Pine	2	400
<b>Sunriver Area Camber of Com.</b>	\$60,000	\$30,000 from Deschutes County	1	200



# Current Financial Position

- \$60,000 Annual Income
- 50% From Membership Dues and Advertising
- 50% From Deschutes County

3:36 PM

05/19/16

Accrual Basis

**Sunriver Area Chamber of Commerce**  
**Profit & Loss**  
 January through December 2014

	<u>Jan - Dec 14</u>
<b>Income</b>	
400000 · Publications Advertising	6,008.62
410000 · Visitor Center Advertising	0.00
445000 · Grants & Contracts	25,429.04
450000 · Interest Income	2.57
455000 · Membership Dues	25,250.18
465000 · Miscellaneous Income	506.92
49900 · Uncategorized Income	80.00
<b>Total Income</b>	<u>57,277.33</u>
<b>Gross Profit</b>	57,277.33
<b>Expense</b>	
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	565.03
638200 · Payroll Expen - Off & Dir Wages	30,000.00
638300 · Payroll Expenses - Payroll Tax	6,076.02
638400 · Payroll Expenses - Sal & Wages	435.00
<b>Total Expense</b>	<u>56,636.73</u>
<b>Net Income</b>	<u><u>640.60</u></u>

3:36 PM

05/19/16

Accrual Basis

**Sunriver Area Chamber of Commerce**  
**Profit & Loss**  
 January through December 2015

	<u>Jan - Dec 15</u>
<b>Income</b>	
400000 · Publications Advertising	4,700.00
430000 · Forum Fees	-200.00
445000 · Grants & Contracts	24,780.42
450000 · Interest Income	2.65
455000 · Membership Dues	29,407.60
475000 · Annual Dinner Sponsorships	300.00
477000 · Special Event Sponsorships	570.00
490000 · Special Event Ticket Sales	606.08
<b>Total Income</b>	<u>60,166.75</u>
<b>Gross Profit</b>	60,166.75
<b>Expense</b>	
602000 · Bank Fees	532.13
604000 · Dues and Subscriptions	50.00
610000 · Food & Beverage	784.75
614100 · Insurance - Dir & Off	811.00
614200 · Insurance - General Liability	692.00
614300 · Insurance - Workers Comp	182.04
616000 · Miscellaneous Expense	37.95
618000 · Postage & Shipping	1,530.76
620000 · Printing & Copying	338.28
622100 · Professional Fees - Accounting	840.00
624000 · Publications	2,189.00
626000 · Rent	4,321.20
626100 · Utilities	591.80
628000 · Services	1,850.00
628400 · Services - Website Development	1,078.65
628500 · Services - Website Hosting	2,393.00
632000 · Supplies	300.00
632100 · Supplies - Office	399.10
634000 · Telephone & Telecommunications	2,266.40
636000 · Travel & Entertainment	2,828.58
638000 · Payroll Expenses	987.03
638200 · Payroll Expens - Off & Dir Wages	26,742.43
638300 · Payroll Expenses - Payroll Tax	5,923.38
638400 · Payroll Expenses - Sal & Wages	2,998.39
<b>Total Expense</b>	<u>60,667.87</u>
<b>Net Income</b>	<u><u>-501.12</u></u>



# Income Needed

Current    2016 to 2017    3 Year Projection


Total Income:    \$ 60,000    \$ 120,000    \$ 250,000

SRCC Income:    \$ 30,000    \$ 40,000    \$ 60,000

Income Needed: \$30,000    \$ 80,000    \$ 190,000

# 2016 Sunriver Area Chamber of Commerce Board of Directors

- **President** -- Greg Gilbert (Sunriver Pharmacy)
- **Executive Director** -- Kent Elliott
- **Secretary** -- Keith Kessarlis (SROA Asst. General Mgr)
- **Treasurer** -- Carl Jansen (Upper Deschutes River Coalition)
- William Wood (William Wood Photography)
- Lisa Scott (ASEA Health Care)
- Ginny Kansas-Mezzaros (Gibson Realty)
- Patty Klascius (Past President SROA, SR Women's Club)



## It Pays to be a Member of the Sunriver Area Chamber of Commerce

### **MEMBER BENEFITS!**

- \*Maintenance and Operation of the local Sunriver Visitor Information and Welcome Center
  - Display of Business Marketing Information

- \*Publication of the Sunriver Magazine
  - Over 25,000 Copies Printed
  - All Members are Included in the Magazine
  - 20% Discount for Chamber Members Advertising in the Magazine
  - Distributed Continuously Throughout the Year
  - Distribution Boxes through Sunriver
  - Visitor Centers throughout the State of Oregon
  - Displayed in Vacation Rental Properties Throughout Sunriver
  - Mailed Directly to Potential Visitors from the Chamber Web Site



- \*Weekly E news Information about Local Sunriver Activities, Events and Business
  - Over 650 Local Subscribers
  - Hyperlinks to Local Businesses.

- \*Maintenance and Operation of Sunriver Area Chamber of Commerce Web Site
  - New Web Site in September 2015 ([www.sunriverchamber.com](http://www.sunriverchamber.com))
  - Hyperlinks to Local Businesses
  - Web Site Business Directory

- \*Maintenance and Operation of Chamber Facebook Page.

- \*Visitor Center Referrals to Local Business, Activities and Events

- \*Business and Residential Networking

- \*Sponsorship of Chamber Events

- \*Ribbon Cuttings for new Business Openings

- \*Annual Membership Meeting

- \*Business after Hours as Requested by Members



- \*Business Advocate to Deschutes County Commissioners

# **FY 2017 Budget Committee Schedule**

**(5/24/16)**

3:15 – 3:45 General Fund

## ***Public Safety***

3:45 – 4:45 Deschutes County 9-1-1 CSD

## **Thursday, June 2, 2016**

### ***Public Safety***

9:00 – 10:00 District Attorney's Office

10:00 – 10:15 BREAK

10:15 – 11:15 Sheriff's Office

11:15 – 12:15 Community Justice (Adult Parole & Probation and Juvenile)

12:15 – 1:15 Capital Improvement Program (Lunch Discussion) (SUSAN, CHRIS, TIMM COME IN-15 to 20 minutes each to discuss 5 year plan)

1:15 – 1:45 Justice Court

### ***Support Services***

1:45 – 2:00 Property and Facilities

2:00 – 2:15 Information Technology

2:15 – 2:30 Legal

2:30 – 2:45 Finance

2:45 – 3:00 Human Resources

3:00 – 3:15 Risk Management

3:15 – 3:35 Administrative Services (includes Veterans Affairs & Law Library)

3:35 – 3:45 Board of Commissioners

3:45 – 4:00 BREAK

4:00 – 4:15 Sunriver Area Chamber of Commerce

4:15 – 5:00 Review and Discussion

- Recall Departments for further clarification of budget
- Other Issues and Considerations

## **Friday, June 3, 2016**

9:00 – 5:00 Final Decision Making and Budget Approval



## BUDGET COMMITTEE AGENDA

Thursday, June 2nd, 2016

Program  
Budget  
Tab/Page

9:00 AM • Reconvene the Deschutes County budget meeting

9:00 – 10:00 AM **District Attorney's Office (Funds 001-11 and 212)**

3 / 99

- Introductions
- Budget discussion; **Special Requests 14 / 409**

10:00 – 10:15 AM **Break**

10:15 – 11:15 PM **Sheriff's Office (Three Districts)**

3 / 113

(1) Sheriff's Office (Funds 235-256),

(2) Countywide Law Enforcement District

(District 1) (Funds 701 and 703), and

(3) Rural Law Enforcement District

(District 2) Funds (702 and 704)

- **Open** public meeting for Countywide Law Enforcement District (District 1)
- **Open** public meeting for Rural Law Enforcement District (District 2)
- Introductions
- Budget discussion; **Special Requests 14 / 417**
- Public comment
- **At conclusion of presentation, continue Countywide Law Enforcement District meeting to Friday, June 3rd, at 9:30 a.m.**
- **At conclusion of presentation, continue Rural Law Enforcement District meeting to Friday, June 3rd, at 9:30 a.m.**

11:15 – 12:15 PM **Community Justice (Funds 230 and 355)**

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- Introductions
- Budget discussion

12:15 – 1:15 PM **Capital Improvement Program (Lunch Discussion)**

1:15 – 1:45 PM **Justice Court (Fund 123)**

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- Introductions
- Budget discussion

## BUDGET COMMITTEE AGENDA

Thursday, June 2nd, 2016

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### Support Services

	• Introductions	
	• Budget discussion	
1:45 – 2:00 PM	• Property and Facilities (Fund 620).....	6 / 263
2:00 – 2:15 PM	• Information Technology (Fund 660).....	6 / 254
2:15 – 2:30 PM	• Legal (Fund 640).....	6 / 260
2:30 – 2:45 PM	• Finance (Fund 630).....	6 / 245
2:45 – 3:00 PM	• Human Resources (Fund 650).....	6 / 239
3:00 – 3:15 PM	• Risk Management (Fund 670).....	6 / 235
3:15 – 3:35 PM	• Administrative Services (Fund 625); <b>Spec Request 14/430</b>	6 / 224
	-Law Library (Fund 215).....	6 / 234
	-Veterans' Services (Fund 001-23).....	6 / 231
3:35 – 3:45 PM	• Board of County Commissioners (Fund 628); <b>Special Request 14/ 431</b> .....	6 / 219
3:45 – 4:00 PM	<b>Break</b>	
4:00 – 4:15 PM	<b>Service Partner</b>	
	• Sunriver Area Chamber of Commerce	
4:15 – 5:00 PM	<b>Review and Discussion</b>	
	• Recall Departments for further clarification	
	• Other issues and considerations	
	<b>Continue the Deschutes County budget meeting to Friday, June 3rd, at 9:00 AM</b>	