



BOARD OF COMMISSIONERS

BOARD OF COUNTY COMMISSIONERS MEETING

9:00 AM, WEDNESDAY, SEPTEMBER 24, 2025

Barnes Sawyer Rooms - Deschutes Services Building - 1300 NW Wall Street – Bend

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

AGENDA

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

Members of the public may view the meeting in real time via YouTube using this link:

<http://bit.ly/3mmlnzy>. **To attend the meeting virtually via Zoom, see below.**

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

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

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

- To join the meeting via Zoom from a computer, use this link: <http://bit.ly/3h3oqdD>.
- To join by phone, call 253-215-8782 and enter webinar ID # 899 4635 9970 followed by the passcode 013510.
- If joining by a browser, use the raise hand icon to indicate you would like to provide public comment, if and when allowed. If using a phone, press *9 to indicate you would like to speak and *6 to unmute yourself when you are called on.
- When it is your turn to provide testimony, you will be promoted from an attendee to a panelist. You may experience a brief pause as your meeting status changes. Once you have joined as a panelist, you will be able to turn on your camera, if you would like to.



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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

CITIZEN INPUT

The Board of Commissioners provides time during its public meetings for citizen input. This is an opportunity for citizens to communicate to the Commissioners on matters that are not otherwise on the agenda. Time is limited to 3 minutes.

The Citizen Input platform is not available for and may not be utilized to communicate obscene or defamatory material.

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

COMMISSIONER ANNOUNCEMENTS

CONSENT AGENDA

- [1.](#) Grant a right-of-way easement to PacifiCorp for the installation of electrical infrastructure on County-owned property at the Public Safety Campus to support the pending micro-shelter/safe parking project
- [2.](#) Approval of Resolution No. 2025-043, extending 1.50 Limited Duration FTEs for one month
- [3.](#) Approval of the BOCC meeting minutes of August 25 and 27 and September 3, 2025

ACTION ITEMS

- [4.](#) **9:10 AM** 30-Year Service Award for Connie Heim
- [5.](#) **9:20 AM** County Priorities for 2026 Legislative Short Session
- [6.](#) **9:50 AM** Possible establishment of a PERS side account
- [7.](#) **10:20 AM** Amendment to a grant from the Oregon Health Authority for Behavioral Health Services through December 31, 2025
- [8.](#) **10:30 AM** Ordinance No. 2025-018: Dark Skies Text Amendments

[9.](#) **10:35 AM** Treasury Report for August 2025

[10.](#) **10:50 AM** Finance Report for August 2025

OTHER ITEMS

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

EXECUTIVE SESSION

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

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

ADJOURN



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: September 24, 2025

SUBJECT: Grant a right-of-way easement to PacifiCorp for the installation of electrical infrastructure on County-owned property at the Public Safety Campus to support the pending micro-shelter/safe parking project

RECOMMENDED MOTION:

Grant a right-of-way easement to PacifiCorp for the installation of electrical infrastructure on +/- 0.25-acres of County-owned property at the Public Safety Campus.

BACKGROUND AND POLICY IMPLICATIONS:

In June 2025, Deschutes County executed a one-year ground lease with Mountain View Community Development (MVCD) to enable +/- 0.25-acres of County-owned property at the Public Safety Campus to be used for micro-shelters/safe parking.

In accordance with the City of Bend's development code, power is required for each micro-shelter unit. In MVCD's coordination effort with PacifiCorp to bring electrical service to the site, PacifiCorp confirmed its requirement for a +/- 10-foot by 100-foot right-of-way easement for the installation of electrical infrastructure/equipment.

If the subject property is repurposed in the future, the easement may be extinguished at that time.

BUDGET IMPACTS:

No cost implications for the County

ATTENDANCE:

Kristie Bollinger – Deschutes County Property Management

Return to: Pacific Power
21000 Cooley Rd.
Bend, OR 97701

CC#: 11221 WO#: 7405564

RIGHT OF WAY EASEMENT

For value received, **Deschutes County** ("Grantor"), hereby grants to PacifiCorp, an Oregon corporation, its successors and assigns, ("Grantee"), a perpetual easement for a right of way **10** feet in width and **100** feet in length, more or less, for the construction, reconstruction, operation, maintenance, repair, replacement, enlargement, and removal of Grantee's electric power transmission, distribution and communication lines and all necessary or desirable accessories and appurtenances thereto, including without limitation: supporting towers, poles, props, guys and anchors, including guys and anchors outside of the right of way; wires, fibers, cables and other conductors and conduits therefor; and pads, transformers, switches, vaults and cabinets, along the general course now located by Grantee on, over, across or under the surface of the real property of Grantor in **Deschutes County**, State of **Oregon**, more particularly described as follows and/or shown on Exhibit(s) **A & B** attached hereto and by this reference made a part hereof:

A portion of:

See Exhibit A

Assessor's Map No. 17 12 17D0

Parcel No. 609

Together with the right of ingress and egress, for Grantee, its contractors, or agents, to the right of way from adjacent lands of Grantor for all activities in connection with the purposes for which this easement has been granted; and together with the present and (without payment therefor) the future right to keep the right of way and adjacent lands clear of all brush, trees, timber, structures, buildings and other hazards which might endanger Grantee's facilities or impede Grantee's activities.

At no time shall Grantor place, use or permit any equipment, material or vegetation of any kind that exceeds twelve (12) feet in height, light any fires, place or store any flammable materials, on or within the boundaries of the right of way. Subject to the foregoing limitations, the surface of the right of way may be used for other purposes not inconsistent, as defined by the Grantee, with the purposes for which this easement has been granted.

JURY WAIVER. TO THE FULLEST EXTENT PERMITTED BY LAW, EACH OF THE PARTIES HERETO WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS EASEMENT. EACH PARTY FURTHER WAIVES ANY RIGHT TO CONSOLIDATE, OR TO REQUEST THE CONSOLIDATION OF, ANY ACTION IN WHICH A JURY TRIAL HAS BEEN WAIVED WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT BE OR HAS NOT BEEN WAIVED. THIS PARAGRAPH WILL SURVIVE THE EXPIRATION OR TERMINATION OF THIS AGREEMENT.

Grantor represents and warrants that it possesses all right, title and interest in and to the right of way area, free and clear of any lien, security interest, encumbrance, claim, license or other restriction that would interfere with Grantee's use of the right of way area for the purposes contemplated hereunder.

The rights and obligations of the parties hereto shall be binding upon and shall benefit their respective heirs, successors and assigns and shall run with the land.

Dated this _____ day of _____, 20____.

By: _____ **GRANTOR**

Its:

REPRESENTATIVE ACKNOWLEDGEMENT

State of _____ }
County of _____ } SS.

This instrument was acknowledged before me on this _____ day of _____, 2____,

by _____, as _____,
Name of Representative Title of Representative

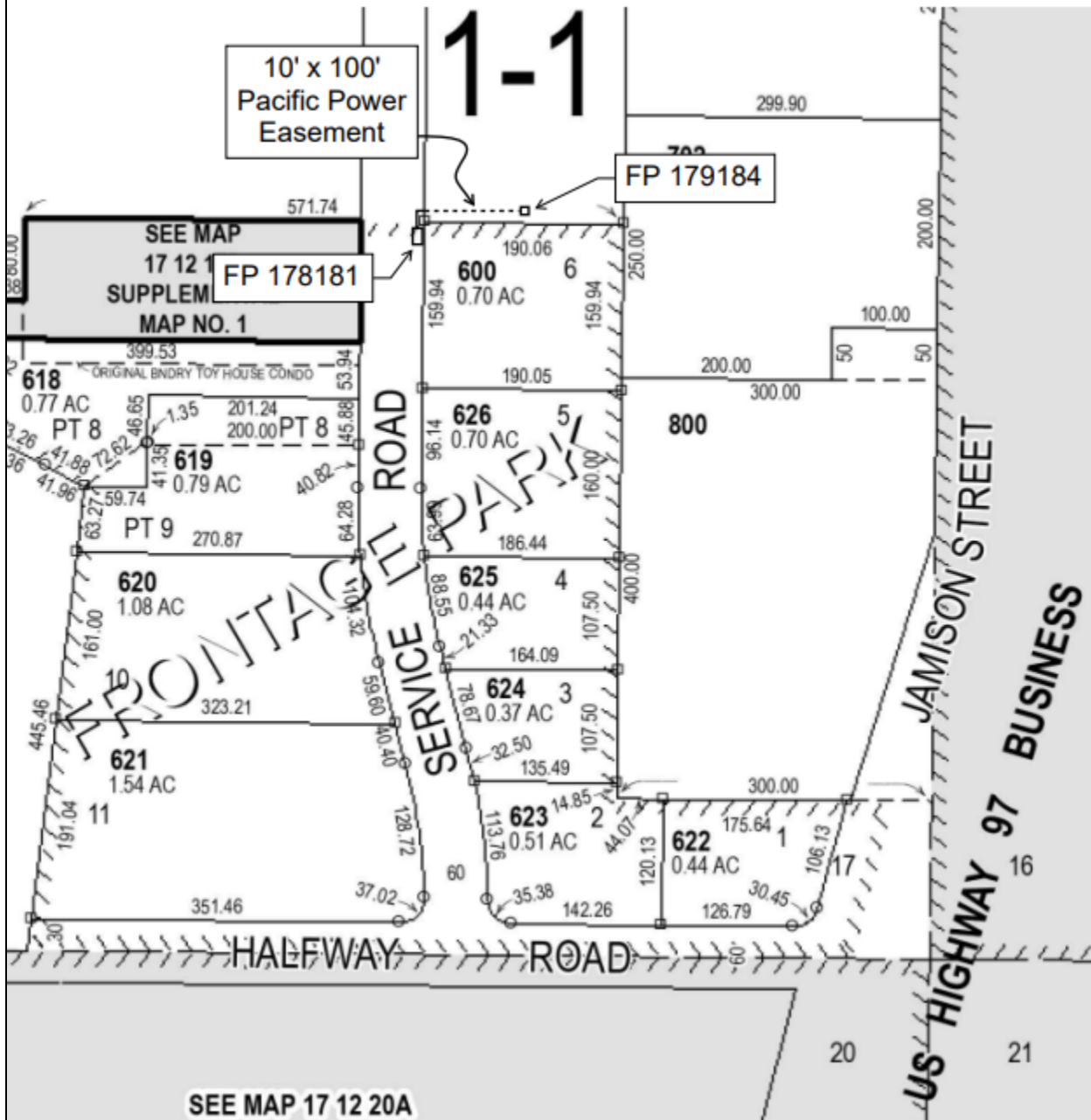
of _____.
Name of Entity on behalf of whom this instrument was executed

Notary Public

My commission expires: _____

PROPERTY DESCRIPTION

In the SE ¼ of Section 17, Township 17S, Range 12E
of the Willamette Meridian, Deschutes County, State of Oregon.
Map / Tax Lot or Assessor's Parcel No.: 171217D000609



CC#: 11216 WO#: 7405564

Landowner: Deschutes County

Drawn by: Tyler Higgins

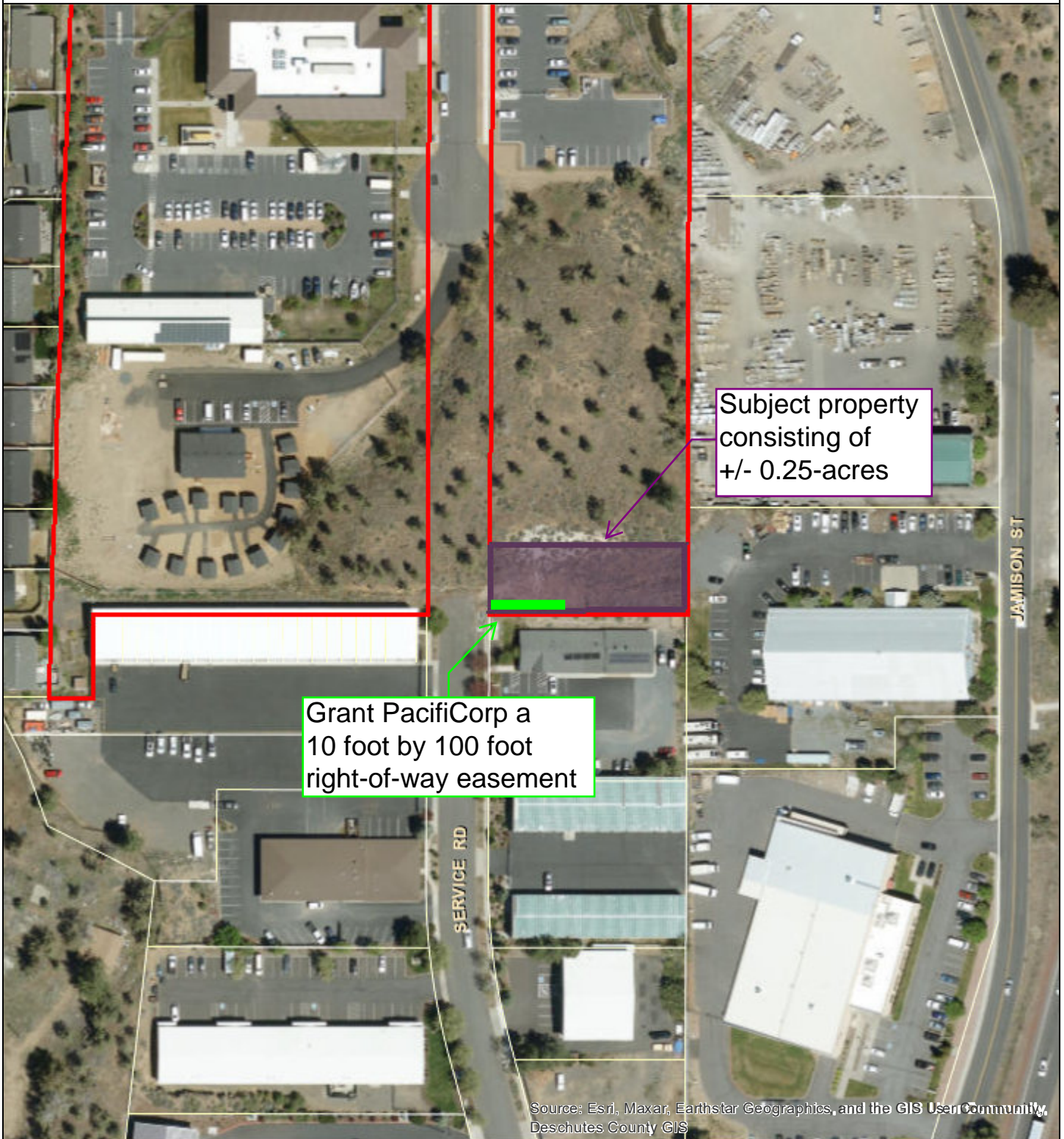
EXHIBIT B

This drawing should be used only as a representation of the location of the easement area. The exact location of all structures, lines and appurtenances is subject to change within the boundaries of the described easement area.

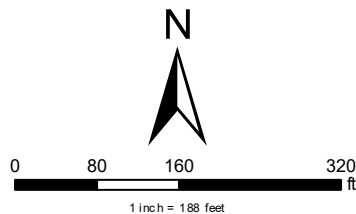


Public Safety Campus

+/- 0.50 acres



Date: 4/21/2025





BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: September 24, 2025

SUBJECT: Approval of Resolution No. 2025-043, extending 1.50 Limited Duration FTEs for one month

RECOMMENDED MOTIONS:

Move approval of Resolution No. 2025-043 extending 1.50 Limited Duration FTEs from October 1 to October 31, 2025 within the District Attorney's Budget.

BACKGROUND AND POLICY IMPLICATIONS:

In July, the Deschutes County District Attorney's Office applied for a grant to fund the Emerging Adult Program for the 2025-2027 biennium. The grant review process for this award was to have concluded before the end of September 2025 but has now been delayed. We are requesting a one-month extension for these temporary positions to allow us to continue program activities until a final grant award decision has been made.

We are waiting on documentation from CJC to extend our current grant award.

Resolution No. 2025-043 extends the following positions within the DA's office:

- 0.50 FTE Deputy District Attorney I
- 0.50 FTE Victims' Advocate
- 0.50 FTE Program Development Technician

BUDGET IMPACTS:

The resolution authorizes the continued employment of these three part-time temporary positions that support the Emerging Adult Program until October 31, 2025. Budget appropriations for these positions have already been included in the FY 2026 budget.

ATTENDANCE:

Kathleen Meehan Coop, Management Analyst
Cam Sparks, Budget & Financial Planning Manager

REVIEWED

LEGAL COUNSEL

For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY,
OREGON

A Resolution Extending FTE

*

*

*

RESOLUTION NO. 2025-043

WHEREAS, on September 24, 2025, the District Attorney's Office requests a one-month extension of 1.50 Limited Duration FTEs for the Restorative Justice Grant - Emerging Adult Program (EAP). This would extend the duration of the positions until 10/31/2025, and

WHEREAS, Deschutes County Policy HR-1 requires that the creation or increase of FTE outside the adopted budget be approved by the Board of County Commissioners; now, therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON, as follows:

Section 1. That the duration of the following positions be extended:

Job Class	Position Number	Type	Duration
Victims' Advocate (1125)	3145	0.50 LTD	10/1/2025 – 10/31/2025
Deputy District Atty I (9346)	3144	0.50 LTD	10/1/2025 – 10/31/2025
Program Development Technician (1101)	3143	0.50 LTD	10/1/2025 – 10/31/2025
Total FTE		1.50 LTD	

Section 2. That the Human Resources Director make the appropriate entries in the Deschutes County FTE Authorized Positions Roster to reflect the above FTE changes.

DATED this _____ day of September, 2025.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON

ANTHONY DEBONE, Chair

ATTEST:

PATTI ADAIR, Vice-Chair

Recording Secretary

PHIL CHANG, Commissioner



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: September 24, 2025

SUBJECT: 30-Year Service Award for Connie Heim

BACKGROUND AND POLICY IMPLICATIONS:

Connie Heim, Accounting Technician in the Finance Department/Tax Office, will be presented a 30-Year Service Award in appreciation for her invaluable contributions and dedicated multi-decade service to Deschutes County.

BUDGET IMPACTS:

None

ATTENDANCE:

Robert Tintle, Chief Financial Officer/Tax Collector
Judi Hasse, Deputy Tax Collector



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: September 22, 2025

SUBJECT: County Priorities for 2026 Legislative Short Session

BACKGROUND AND POLICY IMPLICATIONS:

The 2026 Oregon Legislative Session is scheduled to run from February 2, 2026 – March 9, 2026. Legislative Concept (LCs) drafts are due by November 21, 2025. Doug Riggs has met individually with most of the Central Oregon Legislators over the past few weeks to discuss their individual priorities for the upcoming session. Each legislator has the opportunity to put forth a small number of LCs for the short session. Doug will discuss the expected priorities of the legislators and along with staff discuss potential priorities for the Commissioners' consideration going into the short session.

A few top priorities for consideration include:

- Community Corrections Funding
- Public Health Modernization Funding
- Behavioral Health
 - 4092 workgroup (reducing administrative burden)
 - Joint taskforce on regional BH accountability
- Transportation Bill (dependent on outcome of the special session)

BUDGET IMPACTS:

None

ATTENDANCE:

Jen Patterson, Strategic Initiatives Manager
 Doug Riggs, County Lobbyist
 Deevy Holcomb, Director, Community Justice
 Holly Harris, Director, Health Services
 Chris Doty, Director, Road Department



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: September 24, 2025

SUBJECT: Possible establishment of a PERS side account

RECOMMENDED MOTION:

Move to approve the establishment of a PERS side account using funds from the PERS Reserve Fund in the amount of \$5 million and accepting a 25% match of \$1.25 million from the State of Oregon.

BACKGROUND AND POLICY IMPLICATIONS:

Deschutes County was eligible to apply for a 25% match from the Oregon Public Employees Retirement System (PERS) Employer Incentive Fund during the phase two application process for setting up a new side account. The County's net pension unfunded actuarial liability (UAL) as a percentage of payroll was 162% as of the December 31, 2023 actuarial valuation with a combined payroll valuation of \$106,412,916. As an employer of the State and Local Government Rate Pool (SLGRP), the County's funded status was 70% as of December 31, 2023. These criteria enabled the County to meet the eligibility requirements for a phase two application.

On July 1, 2025, the County applied for a 25% match if a \$5 million side account was created. There was no obligation from the application. The County was successful in its application and is seeking the Board's approval to establish a new PERS side account using funds from the PERS Reserve Fund in the amount of \$5 million to receive the \$1.25 million match from the State.

To receive this match, the County must deposit funds into a side account by March 31, 2026, to be eligible for a side account adjustment to PERS rates beginning July 1, 2027. The County is under no obligation to contribute a specific amount of money or any money at all; the award from the Employer Incentive Fund is only an offer to participate in the match funding.

In total, the State has \$39 million allocated in the Employer Incentive Fund. There were 41 applications submitted, and 36 entities were approved before funding ran out. By law, PERS approves applications in the order they are received. Other counties accepted in phase two included Jefferson, Wasco, and Jackson.

Current Side Accounts

The County already has two separately allocated side accounts as summarized below:

Account #5121

Deposit on May 28, 2004	Interest	Admin Expense	Rate Relief	Balance on December 31, 2023
\$ 6,761,232	\$ 8,790,934	\$ (18,000)	\$ (12,919,709)	\$ 2,614,457

Rate offset end date 12/31/2027

Account #5413 County Deposit \$13 million + State Match of \$3.25 million = \$16.25 million

Deposit on May 29, 2020	Interest	Admin Expense	Rate Relief	Balance on December 31, 2023
\$ 16,250,000	\$ 6,144,893	\$ (3,000)	\$ (5,671,158)	\$ 16,720,735

Rate offset end date 12/31/2035

Side Account Creation

When an employer makes a lump-sum payment to prepay all or part of their pension UAL, PERS deposits the money in a special account called a side account. This account is attributed solely to the employer making the payment and is held separately from other employer reserves. PERS applies the funds toward the employer's UAL (i.e., their PERS debt), which reduces the employer's contribution rate. The payments from the side account are amortized over a predetermined period (usually 20 years).

Side accounts increase an employer's actuarial assets, reducing the gap between actuarial assets and actuarial liabilities. When liabilities exceed assets, this becomes a UAL. Establishing a side account reduces the pension obligation, which reduces the employer contributions and rates over time.

The Employer Incentive Fund (EIF) program was established by the 2018 Oregon Legislature with Senate Bill 1566. This measure provides additional funding for PERS by creating the EIF to match side account contributions by participating PERS employers. Employers who apply to open or increase a side account under the EIF program receive a matching deposit of 25% of their side account deposit. The match is paid from the Employer Incentive Fund, which is a separate fund managed by Oregon State Treasury that is funded by Oregon Lottery sports betting proceeds.

Application Process:

Phase one, April 1 – June 30, 2025: Application period for employers with an unfunded actuarial liability (UAL) greater than 200% of valuation payroll.

- Fund starting balance: \$39 million
- Employers who were approved for matching funds: 8
- Matching funds allocated: \$5.7 million

Phase two, July 1, 2025 – all funds are matched: Application period for all employers.

- Fund starting balance: \$33.3 million
- Employers who were approved for matching funds: 28
- Matching funds allocated: \$33.3 million

Side-account Criteria:

To qualify for matching funds, the employer's side account deposit must be:

- At least \$25,000 (this qualifies for the minimum match amount of \$6,250).
- No more than either \$300,000 or 5% of the employer's unfunded actuarial liability (UAL), whichever is greater.
- Sourced from cash, not borrowed funds.

Rate-Offset Date:

The PERS rate offset will be calculated based on the actuarial valuation for the year in which the payment is made into the side-account. The rate offset will be effective July 1 following the publication of that valuation. For example, if a payment is made October 1, 2025, the actuarial valuation for 2025 is published in 2026, and the rate offset would be effective July 1, 2027.

Fees Associated with Side-Account:

In the first year of a new side-account, a \$1,500 administrative fee is deducted to cover the cost of PERS staff setting up the account. Each year thereafter, the administrative fee is \$500, which is deducted automatically from the side account.

BUDGET IMPACTS:

The application process required the County to submit an analysis of the effect of a new side account deposit plus the State matching funds on future rates using their Employer Rate Projection Tool (see attached summary). The projection estimated a new side account of \$6.25 million (\$5 million deposit plus a \$1.25 million match) will receive a rate credit of - 0.39% over a 20-year period with an estimated \$10.3 million in savings.

ATTENDANCE:

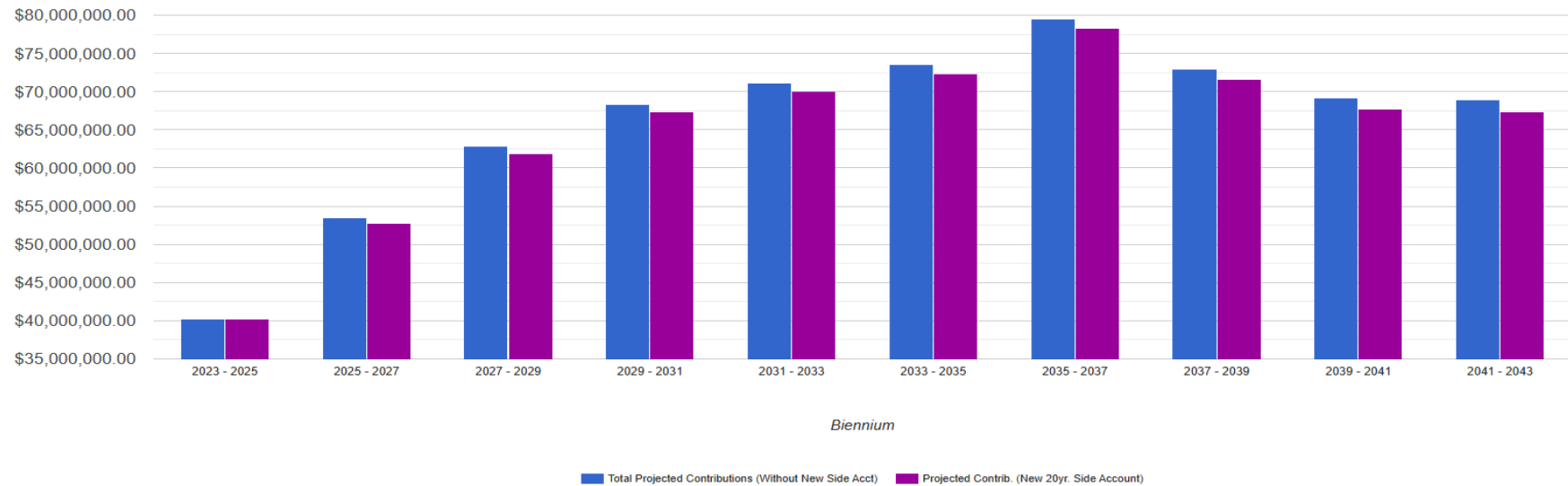
Robert Tintle, Chief Financial Officer

Cam Sparks, Budget & Financial Planning Manager

PERS Employer Rate Projection Tool

Biennium (Years)	Projected Payroll Combined	Total Projected Contributions (Without New Side Acct)	Total Projected Contributions (After New Side Acct) 20 Year Amortization Pd.	Savings
2023 - 2025	\$212,885,317	\$40,207,352	\$40,207,352	\$0
2025 - 2027	\$227,607,597	\$53,436,060	\$52,766,575	(\$669,485)
2027 - 2029	\$243,348,089	\$62,828,028	\$61,884,080	(\$943,948)
2029 - 2031	\$260,176,973	\$68,313,967	\$67,304,740	(\$1,009,227)
2031 - 2033	\$278,169,800	\$71,125,835	\$70,046,815	(\$1,079,020)
2033 - 2035	\$297,406,968	\$73,496,540	\$72,342,898	(\$1,153,642)
2035 - 2037	\$317,974,456	\$79,501,556	\$78,268,133	(\$1,233,423)
2037 - 2039	\$339,964,260	\$72,970,506	\$71,651,784	(\$1,318,722)
2039 - 2041	\$363,474,863	\$69,174,837	\$67,764,918	(\$1,409,919)
2041 - 2043	\$388,611,297	\$68,896,022	\$67,388,598	(\$1,507,424)
Totals		\$659,950,703	\$649,625,893	(\$10,324,810)

Total Projected Contributions





BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: September 24, 2025

SUBJECT: Amendment to a grant from the Oregon Health Authority for Behavioral Health Services through December 31, 2025

RECOMMENDED MOTION:

Move approval of Document No. 2025-768 amending a grant from the Oregon Health Authority for Behavioral Health Services through December 31, 2025.

BACKGROUND AND POLICY IMPLICATIONS:

Intergovernmental Agreement (IGA) PO-44300-00026008 was approved by the Board of County Commissioners in February of 2024. The IGA outlined the services, reporting requirements, and financing of Community Mental Health, Addiction Treatment, Recovery & Prevention, and Problem Gambling Services for Deschutes County for the period January 1, 2024, to June 30, 2025. Amendment #17 extends the terms of the IGA through December 31, 2025, and provides \$3,553,617 funding for behavioral health services for the six-month period of July 1, 2025, through December 31, 2025.

As the local Community Mental Health Program (CMHP), Deschutes County Health Services (DCHS) Behavioral Health helps County residents facing serious mental health and addiction issues. Priority populations include Oregon Health Plan members, uninsured County residents with nowhere else to turn, and people in crisis, who are often in unstable situations or are a danger to themselves or others. The department also coordinates services for County residents in care at the State Hospital or served through other agencies or facilities. These services assist people in need, alleviate community problems, promote client health and prevent more costly care and intervention.

This amendment is intended to extend the current County Financial Assistance Agreements for six months to allow time for each Local Mental Health Authority (LMHA), who operates a CMHP, to create a Local Plan and budget. The Local Plan will be directed by and responsive to the Behavioral Health needs of the community and consistent with the requirements identified in ORS 430.630. The Local Plan and Budget will be submitted by October 1, 2025, with OHA finalizing approval by December 31, 2025, to execute a New CFAA.

BUDGET IMPACTS: \$3,553,617 for the first half of fiscal year 2026. Based on the 2023-2025 State biennium awards, all service element (SE) funding is flat for the six-month term except for SE 25, Mobile Crisis Intervention. The SE 25 award of \$901,598 is 11% higher than the average six-month 2023-2025 award.

ATTENDANCE:

Holly Harris, Interim Health Services Director

Cheryl Smallman, Health Services Business Officer

In compliance with the Americans with Disabilities Act, this document is available in alternate formats such as Braille, large print, audio recordings, Web-based communications, and other electronic formats. To request an alternate format, please send an e-mail to dhs-oha.publicationrequest@odhsoha.oregon.gov or call 503-378-3486 (voice) or 503-378-3523 (TTY) to arrange for the alternative format.

AGREEMENT # PO-44300-00026008

**SEVENTEENTH AMENDMENT TO
OREGON HEALTH AUTHORITY
2024-2025 INTERGOVERNMENTAL AGREEMENT
FOR THE FINANCING OF COMMUNITY MENTAL HEALTH, ADDICTION TREATMENT,
RECOVERY, & PREVENTION, AND PROBLEM GAMBLING SERVICES**

This **Seventeenth** Amendment (this “**Amendment**”) to Oregon Health Authority 2024-2025 Intergovernmental Agreement for the Financing of Community Mental Health, Addiction Treatment, Recovery, & Prevention, and Problem Gambling Services effective as of January 1, 2024 (as amended, the “**Agreement**”), is entered into, as of July, 1, 2025 (the “**Effective Date**”) by and between the State of Oregon acting by and through its Oregon Health Authority (“**OHA**”) and **Deschutes County** (“**CMHP**” or “**County**”).

RECITALS

- A.** OHA and County finding it necessary to extend the time for entering into a new Intergovernmental Agreement for the Financing of Community Mental Health, Addiction Treatment, Recovery, & Prevention (the “**New CFAA**”) to allow County time to develop its Local Plan and Budget guided by the priorities in the New CFAA.
- B.** The New CFAA sets priorities related to the funds OHA will provide to County for behavioral health services. During the Extension Period (as hereinafter defined), County shall develop its Local Plan and Budget in accordance with those priorities and this Amendment.
- C.** OHA and County also desire to modify the Financial Assistance Award set forth in Exhibit C of the Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the premises, covenants and agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

- 1.** Section 1 “**Effective Date and Duration**” The date “**June 30, 2025**” is hereby deleted and replaced with the date “**December 31, 2025**”. The following sentence is hereby added to the end of Section 1: “The time between June 30, 2025, and December 31, 2025, is referred to herein as the “**Extension Period**”.

2. Exhibit A “Definitions” Section 18. **only** to read as follows: language to be deleted or replaced is ~~struck through~~; new language is **underlined and bold**.

“**Local Plan**” or “**Plan**” means a comprehensive plan, adopted by the Local Mental Health Authority and approved by OHA, that describes the delivery of Services and the methods by which the Services will be provided to the community. The Local Plan must be directed by and responsive to the Behavioral Health needs of the community and consistent with the requirements identified in ORS 430.630. **The Plan shall be consistent with content and format to that of OHA’s Local Plan guidelines located at <https://www.oregon.gov/OHA/HSD/AMH/Pages/Reporting-Requirements.aspx>**.

3. **Exhibit B-1** “Service Descriptions” Section m. “AID AND ASSIST SERVICES, MHS04”, subsection (4) “Special Reporting Requirements” the first paragraph is hereby deleted in its entirety and replaced with the following:

“County shall prepare and electronically submit monthly MHS 04 reports using forms and procedures prescribed by OHA located at <https://www.oregon.gov/OHA/HSD/AMH/Pages/Reporting-Requirements.aspx> no later than 15 calendar days following the end of each subject month for which Financial Assistance is awarded through this Agreement.”

4. **For Services provided on and after the Effective Date of this Amendment, Exhibit C, “Financial Pages”** and service information in the Financial Assistance Award is hereby amended as described in **Attachment 1** attached hereto and incorporated herein by this reference. Attachment 1 must be read in conjunction with the portion of Exhibit C of the Agreement that describes the effect of an amendment of the financial and service information.
5. **For Services provided on and after the Effective Date of this Amendment**, the following new section is added to **Exhibit E**, “Special Terms and Conditions”:
- “**12. Local Plan and Budget.** In accordance with ORS 430.630(9) and ORS 430.640(1)(f), County shall prepare a Local Plan and Budget using forms and procedures prescribed by OHA. During the Extension Period County shall develop its Local Plan and Budget and submit a draft of the same to OHA electronically for review to BHD.Contracts@oha.oregon.gov no later than October 1, 2025. The Local Plan and Budget must be finalized for approval by OHA no later than December 31, 2025, to execute the New CFAA.”
6. **For Services provided on and after the Effective Date of this Amendment, Exhibit G, “Standard Terms and Conditions”** Section 8. c. **only** to read as follows: language to be deleted or replaced is ~~struck through~~; new language is **underlined and bold**.

- c. OHA and County agree that this Amendment extends the Agreement to ~~September 1, 2025~~ **March 1, 2026**, but only for the purpose of amendments to adjust the allocated budget (Exhibit C, “Financial Assistance Award”) for Services performed, or not performed, by County during the 2024 calendar year and first quarter of the 2025-2027 biennium, prior to ~~July 1, 2025~~ **January 1, 2026**. If there is more than one amendment modifying the Financial Assistance Award, the amendment shall be applied to the Financial Assistance Award in the order in which the amendments are executed by County and OHA. In no event is County authorized to provide any Services under this Agreement, and County is not required to provide any Services under the Agreement after ~~June 30, 2025~~ **December 31, 2025**.

7. Capitalized words and phrases used but not defined herein have the meanings ascribed to them in the Agreement.
8. County represents and warrants to OHA that the representations and warranties of County set forth in the Agreement are true and correct on the date hereof with the same effect as if made on the date hereof.
9. Except as amended hereby, all terms and conditions of the Agreement remain in full force and effect.
10. This Amendment may be executed in any number of counterparts, all of which when taken together constitute one agreement binding on all parties, notwithstanding that all parties are not signatories to the same counterpart. Each copy of this Amendment so executed constitutes an original.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the Effective Date .

12. Signatures.

Deschutes County

By:

_____	_____	_____	_____
Authorized Signature	Printed Name	Title	

State of Oregon, acting by and through its Oregon Health Authority

By:

_____	_____	_____
Authorized Signature	Printed Name	Title

Approved by: Director, OHA Health Systems Division

By:

_____	_____	_____
Authorized Signature	Printed Name	Title

Approved for Legal Sufficiency:

Via e-mail by Lisa Gramp, Sr. Assistant Attorney General	July 3, 2025
Oregon Department of Justice	Date

ATTACHMENT 1

EXHIBIT C Financial Pages

MODIFICATION INPUT REVIEW REPORT

MOD#: A0205													
CONTRACT#: 026008													
CONTRACTOR: DESCHUTES COUNTY													
INPUT CHECKED BY: _____ DATE CHECKED: _____													
SE#	FUND	PROJ CODE	CPMS PROVIDER	EFFECTIVE DATES	SLOT CHANGE/TYPE	RATE	OPERATING DOLLARS	STARTUP PART DOLLARS ABC	PART IV	PAAF CD	BASE	CLIENT CODE	SP#
FISCAL YEAR: 2025-2026													
63		BASEAD 420	DESCHUTES CO.	-0- 7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$6,675.12	\$0.00	A	1	Y		
63		BASEAD 421	DESCHUTES CO.	-0- 7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$46,435.60	\$0.00	A	1	Y		
63		BASEAD 450	DESCHUTES CO.	-0- 7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$4,933.78	\$0.00	A	1	Y		
TOTAL FOR SE# 63							\$58,044.50	\$0.00					
66		BASEAD 420	DESCHUTES CO.	-0- 7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$987.36	\$0.00	A	1	Y		1
66		BASEAD 421	DESCHUTES CO.	-0- 7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$2,181.31	\$0.00	A	1	Y		1
66		BASEAD 450	DESCHUTES CO.	-0- 7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$105,130.10	\$0.00	A	1	Y		1
66		BASEAD 520	DESCHUTES CO.	-0- 7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$92,505.51	\$0.00	A	1	Y		1
66		BASEAD 807	DESCHUTES CO.	-0- 7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$4,240.25	\$0.00	A	1	Y		1
TOTAL FOR SE# 66							\$205,044.53	\$0.00					
TOTAL FOR 2025-2026							\$263,089.03	\$0.00					
TOTAL FOR A0205 026008							\$263,089.03	\$0.00					

OREGON HEALTH AUTHORITY
Financial Assistance Award Amendment (FAAA)

CONTRACTOR: DESCHUTES COUNTY
DATE: 06/29/2025

Contract#: 026008
REF#: 019

REASON FOR FAAA (for information only):

Payments provided through this Financial Assistance Agreement (FAA) are subject to the 2025-2027 Legislative Approved Budget (LAB) for Oregon Health Authority for the first 6-month period starting July 1, 2025 through December 31, 2025, as allocated for the 2025-2027 biennia, at the level proposed for the (continuing service level or "CSL"). This FAA may either be amended to further extend this Agreement or enter into a new agreement for the remaining term of the 2025-2027 biennium. Notwithstanding, this FAA may require modification by written amendment to reflect actual changes in funding amounts, or by administrative amendment (memo) provided that such administrative amendment is only used to change fund source coding and not the amount of funding.

The following special condition(s) apply to funds as indicated by the special condition number in column 9. Each special condition set forth below may be qualified by a full description in the Financial Assistance Award.

A0205 1 These funds must result in the delivery of A&D 66 Services to a minimum of 334 unduplicated individuals receiving outpatient Services and enrolled in the MOTS system on or after January 1, 2024. Up to 20% of 334 can be provided as Prevention, Education, and Outreach to non-enrolled individuals. Cases without evidence of treatment engagement in the clinical record do not count toward the service delivery requirement, except as listed above for Prevention, Education, and Outreach. Report of Prevention, Education, and Outreach must be submitted annually on the form located at <https://www.oregon.gov/OHA/HSD/AMH/Pages/federal-reporting.aspx> Under delivery of Services subject to this financial assistance may result in recovery of funds at the rate of \$1200 per individual.

MODIFICATION INPUT REVIEW REPORT

MOD#: M1171

CONTRACT#: 026008

CONTRACTOR: DESCHUTES COUNTY

INPUT CHECKED BY: _____

DATE CHECKED: _____

SE#	FUND	PROJ CODE	CPMS PROVIDER	EFFECTIVE DATES	SLOT CHANGE/TYPE	RATE	OPERATING DOLLARS	STARTUP PART DOLLARS ABC	PART IV	PAAF CD	BASE	CLIENT CODE	SP#
FISCAL YEAR: 2025-2026													
1		BASE 804	SYSTEM MANAGEMENT AN MHS01	7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$43,053.43	\$0.00	A	1	Y		
1		BCIVLM 804	SYS MGT CO - 12TH ST MHS01	7/1/2025 - 12/31/2025	0 /NA	\$4,387.59	\$26,325.54	\$0.00	A	1	Y		1
1		BCIVLM 804	SYS MGT CO-DECHUTES MHS01	7/1/2025 - 12/31/2025	0 /NA	\$9,053.00	\$54,318.00	\$0.00	A	1	Y		2
1		BCIVLM 804	SYS MGT CO-EDGECLIFF MHS01	7/1/2025 - 12/31/2025	0 /NA	\$4,387.59	\$26,325.54	\$0.00	A	1	Y		3
1		BPSRBM 804	SYS MGT CO-DECHUTES MHS01	7/1/2025 - 12/31/2025	0 /NA	\$9,053.00	\$54,318.00	\$0.00	A	1	Y		2
TOTAL FOR SE# 1							\$204,340.51	\$0.00					
4		BASE 804	AID & ASSIST PROJECT AAP	7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$145,119.73	\$0.00	A	1	Y		
4		BASE 804	AID & ASSIST PROJECT AAP	7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$26,422.87	\$0.00	C	1	Y		4
4		BASE 806	AID & ASSIST PROJECT AAP	7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$74,272.46	\$0.00	A	1	Y		
TOTAL FOR SE# 4							\$245,815.06	\$0.00					
5		BASE 804	ASSERTIVE COMMUNITY MHACT	7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$96,306.49	\$0.00	A	1	Y		
TOTAL FOR SE# 5							\$96,306.49	\$0.00					
9		BASE 406	NI JAIL DIVERSION NIJAIL	7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$165,404.34	\$0.00	A	1	Y		
9		BASE 804	NI JAIL DIVERSION NIJAIL	7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$59,668.30	\$0.00	A	1	Y		
TOTAL FOR SE# 9							\$225,072.64	\$0.00					
10		BASE 411	NI MH PROMOTION AND NIMHPP	7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$68,666.66	\$0.00	A	1	Y		
10		BASE 804	NI MH PROMOTION AND NIMHPP	7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$6,049.30	\$0.00	A	1	Y		

MODIFICATION INPUT REVIEW REPORT

MOD#: M1171

CONTRACT#: 026008

CONTRACTOR: DESCHUTES COUNTY

INPUT CHECKED BY: _____

DATE CHECKED: _____

SE#	FUND	PROJ	CPMS	PROVIDER	EFFECTIVE	SLOT	RATE	OPERATING	STARTUP PART	PART	PAAF	BASE	CLIENT	SP#
		CODE			DATES	CHANGE/TYPE		DOLLARS	DOLLARS ABC	IV	CD		CODE	
FISCAL YEAR: 2025-2026														
TOTAL FOR SE# 10								\$74,715.96	\$0.00					
12	804	BASE		RENTAL ASSISTANCE PR										
		RNTAST			7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$132,744.98	\$0.00	A	1	Y		
12	804	BASE		RENTAL ASSISTANCE PR										
		RNTAST			7/1/2025 - 12/31/2025	30 /SLT	\$0.00	\$147,908.00	\$0.00	C	1	Y		5
TOTAL FOR SE# 12								\$280,652.98	\$0.00					
17	804	BASE		INVOICE SERVICES										
		INVOIC			7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$135,081.00	\$0.00	C	1	Y		6
TOTAL FOR SE# 17								\$135,081.00	\$0.00					
20	301	CMHS		MH BLOCK GRANT										
		BLOCK			7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$101,442.69	\$0.00	A	1	Y		
20	804	BASE		NON-RESIDENTIAL MENT										
		MHNRMH			7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$280,114.98	\$0.00	A	1	Y		
TOTAL FOR SE# 20								\$381,557.67	\$0.00					
24	804	BASE		ACUTE AND INTERMEDIA										
		ACUTE			7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$236,122.49	\$0.00	A	1	Y		
TOTAL FOR SE# 24								\$236,122.49	\$0.00					
25	406	BASE		MOBILE CRISIS INTER										
		CRISIS			7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$141,611.02	\$0.00	A	1	Y		
25	804	BASE		MOBILE CRISIS INTER										
		CRISIS			7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$391,703.84	\$0.00	A	1	Y		
25	806	BASE		MOBILE CRISIS INTER										
		CRISIS			7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$368,282.67	\$0.00	A	1	Y		
TOTAL FOR SE# 25								\$901,597.53	\$0.00					
30	804	BPSRBM		PSRB DESIG CLIENT										
		PSRB			7/1/2025 - 12/31/2025	13 /SLT	\$0.00	\$63,584.33	\$0.00	A	1	Y		
TOTAL FOR SE# 30								\$63,584.33	\$0.00					
35	804	BASE		GERO SPECIALISTS										
		GERO			7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$29,415.71	\$0.00	A 35A	1	Y		

MODIFICATION INPUT REVIEW REPORT

MOD#: M1171

CONTRACT#: 026008

CONTRACTOR: DESCHUTES COUNTY

INPUT CHECKED BY: _____ DATE CHECKED: _____

SE#	FUND	PROJ CODE	CPMS PROVIDER	EFFECTIVE DATES	SLOT CHANGE/TYPE	RATE	OPERATING DOLLARS	STARTUP PART DOLLARS ABC	PART IV	PAAF CD	BASE	CLIENT CODE	SP#
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FISCAL YEAR: 2025-2026

TOTAL FOR SE# 35

\$29,415.71 \$0.00

38	406	BASE	SUPPORTED EMPLOYMENT	7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$30,095.75	\$0.00	A	1	Y		
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38	804	BASE	SUPPORTED EMPLOYMENT	7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$1,264.00	\$0.00	A	1	Y		
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TOTAL FOR SE# 38

\$31,359.75 \$0.00

725	406	BASE	CRISIS AND ACUTE TRA	7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$3,977.63	\$0.00	A 25A	1	Y		
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725	804	BASE	CRISIS AND ACUTE TRA	7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$58,620.31	\$0.00	A 25A	1	Y		
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725	815	BASE	CRISIS AND ACUTE TRA	7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$106,551.31	\$0.00	A 25A	1	Y		
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TOTAL FOR SE# 725

\$169,149.25 \$0.00

726	301	CMHS	EARLY ASSESSMENT AND	7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$43,632.00	\$0.00	A 26A	1	Y		
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726	804	BASE	EARLY ASSESSMENT AND	7/1/2025 - 12/31/2025	0 /NA	\$0.00	\$172,125.06	\$0.00	A 26A	1	Y		
-----	-----	------	----------------------	-----------------------	-------	--------	--------------	--------	-------	---	---	--	--

TOTAL FOR SE# 726

\$215,757.06 \$0.00

TOTAL FOR 2025-2026

\$3,290,528.43 \$0.00

TOTAL FOR M1171 026008

\$3,290,528.43 \$0.00

OREGON HEALTH AUTHORITY
Financial Assistance Award Amendment (FAAA)

CONTRACTOR: DESCHUTES COUNTY
DATE: 09/04/2025

Contract#: 026008
REF#: 020

REASON FOR FAAA (for information only):

Payments provided through this Financial Assistance Agreement (FAA) are subject to the 2025-2027 Legislative Approved Budget (LAB) for Oregon Health Authority for the first 6-month period starting July 1, 2025 through December 31, 2025, as allocated for the 2025-2027 biennia, at the level proposed for the (continuing service level or "CSL"). This FAA may either be amended to further extend this Agreement or enter into a new agreement for the remaining term of the 2025-2027 biennium. Notwithstanding, this FAA may require modification by written amendment to reflect actual changes in funding amounts, or by administrative amendment (memo) provided that such administrative amendment is only used to change fund source coding and not the amount of funding.

The following special condition(s) apply to funds as indicated by the special condition number in column 9. Each special condition set forth below may be qualified by a full description in the Financial Assistance Award.

- M1171 1A) The financial assistance subject to this special condition is awarded for system management and coordination of Services in the Mental Health Services Program Area. If County terminates its obligation to include this Program Area under this Agreement, OHA shall have no obligation, after the termination, to pay or disburse to County financial assistance subject to this special condition. B) These funds are for MHS 1 at 12th Street RTH.
- M1171 2 The financial assistance subject to this special condition is awarded for system management and coordination of Services in the Mental Health Services Program Area. If County terminates its obligation to include this Program Area under this Agreement, OHA shall have no obligation, after the termination, to pay or disburse to County financial assistance subject to this special condition. B) These funds are for MHS 1 at Deschutes Recovery Center SRTF.
- M1171 3A) The financial assistance subject to this special condition is awarded for system management and coordination of Services in the Mental Health Services Program Area. If County terminates its obligation to include this Program Area under this Agreement, OHA shall have no obligation, after the termination, to pay or disburse to County financial assistance subject to this special condition. B) These funds are for MHS 1 at Edgecliff House RTH.

OREGON HEALTH AUTHORITY
Financial Assistance Award Amendment (FAAA)

CONTRACTOR: DESCHUTES COUNTY
DATE: 09/04/2025

Contract#: 026008
REF#: 020

- M1171 4 A) These funds are for MHS 04 Aid and Assist Client Services. B) The financial assistance subject to this special condition will be disbursed to County in one lump sum within 30 calendar days after the date this Agreement becomes executed.
- M1171 5 These funds are for MHS 12 Services. B) The funds subject to this special condition will be disbursed to County upon receipt of quarterly invoices from 1/1/2024-12/31/2025.
- M1171 6 A) These funds are for MHS 17, which encompasses Invoice Services found in service elements 26 ,27, 28, 30, 34 and 36 from 01/01/2024 to 12/31/2025 with Part C. B) For Services delivered to individuals, financial assistance awarded to County shall be disbursed to County and expended by County in accordance with and subject to the residential rate on the date of service delivery based upon the rate schedule found at www.oregon.gov/OHA/HSD/OHP/Pages/Fee-Schedule.aspx and incorporated into this Agreement by reference that is effective as of the effective date of this Agreement unless a new rate schedule is subsequently incorporated by amendment. Any expenditure by County in excess of the authorized rates as set forth www.oregon.gov/OHA/HSD/OHP/Pages/Fee-Schedule.aspx may be deemed unallowable and subject to recovery by OHA in accordance with the terms of this Agreement.

Certificate Of Completion

Envelope Id: 8D521B47-ECA7-47A6-B3AA-578B0206BA2A

Status: Sent

Subject: PO-44300-00026008-17 Deschutes County Amendment

Source Envelope:

Document Pages: 11

Signatures: 0

Envelope Originator:

Certificate Pages: 4

Initials: 0

Larry Briggs

AutoNav: Enabled

Larry.O.Briggs@odhsoha.oregon.gov

Envelopeld Stamping: Enabled

IP Address: 209.112.107.133

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Record Tracking

Status: Original

Holder: Larry Briggs

Location: DocuSign

7/10/2025 8:30:59 AM

Larry.O.Briggs@odhsoha.oregon.gov

Security Appliance Status: Connected

Pool: StateLocal

Storage Appliance Status: Connected

Pool: Carahsoft OBO Oregon Health Authority - CLM Location: DocuSign

Signer Events

Signature

Timestamp

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**
Not Offered via DocuSign

Jon Collins

jon.c.collins@oha.oregon.gov

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**
Not Offered via DocuSign

Ebony Clarke

ebony.s.clarke@oha.oregon.gov

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**
Not Offered via DocuSign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Grace Evans

grace.evans@deschutes.org

Contract Specialist

Deschutes County Health Services

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**
Accepted: 11/21/2024 11:44:53 AM
ID: 47b09fbc-4364-48ad-8181-06540ee27d46

Sent: 7/10/2025 8:33:00 AM

Resent: 9/9/2025 8:40:46 AM

Viewed: 9/10/2025 10:40:57 AM

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Carbon Copy Events	Status	Timestamp
Marisha Elkins marisha.l.elkins@oha.oregon.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Shawn Kintner shawn.kintner@oha.oregon.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		
BHD.Contracts@oha.oregon.gov BHD.Contracts@oha.oregon.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/10/2025 8:33:01 AM
Envelope Updated	Security Checked	9/9/2025 8:40:46 AM
Envelope Updated	Security Checked	9/9/2025 8:40:46 AM
Envelope Updated	Security Checked	9/9/2025 8:40:46 AM
Envelope Updated	Security Checked	9/9/2025 8:40:46 AM
Envelope Updated	Security Checked	9/9/2025 8:40:46 AM

Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Carahsoft OBO Oregon Health Authority - CLM (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Carahsoft OBO Oregon Health Authority - CLM:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: mick.j.kincaid@oha.oregon.gov

To advise Carahsoft OBO Oregon Health Authority - CLM of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at mick.j.kincaid@oha.oregon.gov and in the body of such request you must state: your

previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Carahsoft OBO Oregon Health Authority - CLM

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to mick.j.kincaid@oha.oregon.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Carahsoft OBO Oregon Health Authority - CLM

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to mick.j.kincaid@oha.oregon.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Carahsoft OBO Oregon Health Authority - CLM as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Carahsoft OBO Oregon Health Authority - CLM during the course of your relationship with Carahsoft OBO Oregon Health Authority - CLM.



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: September 24, 2025

SUBJECT: Ordinance No. 2025-018: Dark Skies Text Amendments

RECOMMENDED MOTIONS:

1. Move approval of second reading of Ordinance No. 2025-018 by title only.
2. Move adoption of Ordinance No. 2025-018.

BACKGROUND AND POLICY IMPLICATIONS:

On September 24th, staff will present Ordinance No. 2025-018 for consideration of second reading and adoption by the Board. First reading was conducted on September 10th.

The Board held a public hearing on August 27th to consider text amendments to update Deschutes County Code (DCC) Chapter 15.10, Outdoor Lighting Control (File no. 247-25-000377-TA).

BUDGET IMPACTS:

None

ATTENDANCE:

Will Groves, Planning Manager



COMMUNITY DEVELOPMENT

MEMORANDUM

TO: Deschutes County Board of Commissioners

FROM: Tanya Saltzman, Senior Planner
Will Groves, Planning Manager

DATE: September 17, 2025

SUBJECT: Consideration of Second Reading: Dark Skies Text Amendments

On September 24, 2025, staff will present Ordinance No. 2025-018 to the Board of County Commissioners (Board) for consideration of second reading and adoption. The Board conducted a public hearing on August 27, 2025 to consider text amendments to update Deschutes County Code (DCC) Chapter 15.10, Outdoor Lighting Control (File no. 247-25-000377-TA).

Staff submitted a 35-day Post-Acknowledgement Plan Amendment (PAPA) notice to the Department of Land Conservation and Development (DLCD) on June 5, 2025. Staff presented the proposed amendments to the Planning Commission on June 26, 2025.¹ An initial public hearing was held before the Commission on July 10, 2025.² At that time, the oral portion of the public hearing was closed and the written record was held open until July 16, 2025. The Commission held deliberations on July 24, 2025³, issuing a recommendation for approval to the Board with several refinements, and requesting staff to relay the main topics of the Planning Commission discussion to the Board. At the conclusion of the August 27 public hearing before the Board, the Board closed the hearing and the written record, and deliberated immediately. The ordinance provided here reflects the decisions made during those deliberations. The Board conducted first reading on September 10, 2025.

All record materials can be found on the project website:
<https://bit.ly/DeschutesDarkSkies>

¹ <https://www.deschutes.org/bc-pc/page/planning-commission-68>

² <https://www.deschutes.org/bc-pc/page/planning-commission-70>

³ <https://www.deschutes.org/bc-pc/page/planning-commission-71>

I. AMENDMENT SUMMARY

The proposed streamlined code takes the challenges of enforcement and implementation into consideration, while addressing concerns that have been raised by experts and the public over the last several years.

- **Definitions:** Definitions, which previously utilized a separate section for each term, have been consolidated into a single section, and superfluous or outdated definitions (for instance, those defining certain types of light fixtures that are no longer referred to in the chapter) have been removed. New definitions have been provided for several terms, most notably “downcast,” “light trespass,” and “string lights.”
- **Purpose statement:** This statement has been revised utilizing previous input from a DarkSky representative to reflect the need for lighting practices that are both safe and responsible, recognizing the County’s night sky as an economic and community natural resource.
- **Guiding principles:** These principles, based on those from DarkSky International, have been added and are not intended to be mandatory. However, recognizing the limitations of enforcement, guiding principles can provide applicants with best practices for responsible lighting concepts. The City of Sisters utilizes a similar technique in its recently revised lighting ordinance.
- **Primary requirements:** DCC 15.10.050 presents three requirements applicable to all non-exempt outdoor light fixtures: lights must be downcast, fully shielded, and light trespass is prohibited. The proposed amendments remove distinctions between—and tables referring to—different types of bulbs/fixtures and wattage in favor of a simplified approach that is easier to implement and enforce. During the panel discussions, this simplification was acknowledged as a potentially effective strategy that recognizes the limitations of implementation and enforcement and that is easy to understand.
- **Prohibitions (formerly DCC 15.10.150) and externally lighted advertising signs (formerly DCC 15.10.160):** Both of these sections were deleted, with some language moved to DCC 15.10.060, Exemptions. Both contained redundant references to lighting that must conform to the shielding requirements that apply to all non-exempt fixtures (for instance, top mounted fixtures for advertising signs). Provisions for searchlights, recreational facilities, and bottom mounted advertising lighting were moved to DCC 15.10.060 Exemptions, which more accurately captures the criteria for these types of light fixtures.
- **Exemptions:** The proposed amendments clarify some existing exemptions and add others (see above). The amendments remove several exemptions that would now be subject to the requirements of DCC 15.10.050, including correctional institutions, historical areas, and motion detector lights. The amendments add exemptions for

string lights, publicly owned lighting including streetlights, and searchlights.

Changes Since Hearing and Deliberations

During deliberations, the Board directed staff to finalize the amendment package to include the following change:

- **Exemptions for holiday lighting (DCC 15.10.060(C)):** Based on discussion during deliberations, this provision was modified slightly to better reflect current practices and accommodate lighting schedules that relate to the Thanksgiving holiday (previous requirement was from December 1 – January 15).

Revised language: “Seasonal holiday lighting from the day after Thanksgiving to January 15 is exempt. Other event-specific lighting for no more than fourteen cumulative days in a single calendar year also is exempt. “Event-specific lighting” means lighting other than seasonal holiday lighting, illuminated for a period not to exceed fourteen cumulative days in a calendar year, associated with a holiday or other special occasion.”

II. NEXT STEPS

Ordinance No. 2025-018 will become effective 90 days after second reading, on December 23, 2025.

Attachments:

1. Ordinance No. 2025-018 and Corresponding Exhibits

REVIEWED

LEGAL COUNSEL

For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON

An Ordinance Amending Deschutes County Code
Title 15, Buildings and Construction, to Update
Outdoor Lighting Control Standards. *
*
*
*
*
ORDINANCE NO. 2025-018

WHEREAS, the Deschutes County Community Development Department (CDD) initiated amendments (Planning Division File No. 247-25-000377-TA) to the Deschutes County Code (“DCC”), Chapter 15.10 – Outdoor Lighting Control; and

WHEREAS, the Deschutes County Planning Commission reviewed the proposed changes on July 10, 2025; and

WHEREAS, the Board considered this matter after a duly noticed public hearing on August 27, 2025 and concluded that the public will benefit from the proposed changes to the Deschutes County Code Title 15; now, therefore,

THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON, ORDAINS as follows:

Section 1. AMENDING. Deschutes County Code Chapter 15.10, Outdoor Lighting Control, is amended to read as described in Exhibit “A”, attached hereto and by this reference incorporated herein, with new language underlined and language to be deleted in ~~striketrough~~.

///

Section 2. FINDINGS. The Board adopts as its findings Exhibit “B”, attached and incorporated by reference herein.

Dated this _____ of _____, 2025

BOARD OF COUNTY COMMISSIONERS
OF DESCHUTES COUNTY, OREGON

ANTHONY DEBONE, Chair

PATTI ADAIR, Vice Chair

ATTEST:

Recording Secretary

PHILIP CHANG, Commissioner

Date of 1st Reading: _____ day of _____, 2025.

Date of 2nd Reading: _____ day of _____, 2025.

Record of Adoption Vote:

Commissioner	Yes	No	Abstained	Excused
Anthony DeBone	_____	_____	_____	_____
Patti Adair	_____	_____	_____	_____
Philip Chang	_____	_____	_____	_____

Effective date: _____ day of _____, 2025.

CHAPTER 15.10 OUTDOOR LIGHTING CONTROL

[15.10.010 Purpose And ~~Intent As Relates To~~Guiding Principles For Residential, Commercial And Public Area Lighting](#)

[15.10.020 Purpose And Intent As Relates To Street Lighting](#)

[15.10.030 Conformance With Applicable Codes](#)

[15.10.040 Approved Materials And Methods Of Construction Or Installation/Operation](#)

[15.10.050-040 Definitions](#)

[15.10.055 Definition; Outdoor And Greenhouse Light Fixtures](#)

[15.10.060 Definition; Community Development Department](#)

[15.10.065 Definition; Exempt Light Fixtures](#)

[15.10.070 Definition; Individual](#)

[15.10.075 Definition; Installed](#)

[15.10.080 Definition; Shielding](#)

[15.10.085 Definition; Fully Shielded](#)

[15.10.090 Definition; Partially Shielded](#)

[15.10.095 Definition; Directed Shielding](#)

[15.10.100 Definition; Unshielded](#)

[15.10.105 Definition; High Intensity Discharge Lamp Sources](#)

[15.10.110 Definition; Luminous Tube Lighting](#)

[15.10.115 Definition; Greenhouse](#)

[15.10.120-050 Requirements For Installation Of Outdoor Lighting](#)

[15.10.130 Submission Of Plans And Evidence Of Compliance With Code; Subdivision Plats](#)

[15.10.140 Shielding](#)

[15.10.150 Prohibitions](#)

[15.10.160 Externally Lighted Outdoor Advertising Signs, Billboards](#)

[15.10.170-060 Exemptions](#)

[15.10.180-070 Violations And Penalties](#)

[15.10.190-080 Violations Constitute Public Nuisance](#)

[15.10.200 Code Requirements Tables For Shielding Tables 1, 2, And 3](#)

15.10.010 Purpose And ~~Intent As Relates To~~Guiding Principles For Residential, Commercial And Public Area Lighting

- A.** ~~The purposes of DCC 15.10 is are to encourage the utilization of responsible lighting practices to provide safely lit areas for residents and visitors and to protect citizen health and safety and quality of life through the use of illumination that is energy efficient, prevents light pollution from light trespass, minimizes impact on wildlife and natural vistas, and recognizes Deschutes County's night sky as an economic and community natural resource, affirm the right of citizens in Deschutes County, Oregon to illuminate residential, commercial and public areas with lighting fixtures appropriate to the need while utilizing such illumination in a way that preserves rural and urban vistas and is confined to the property from which it is generated.~~

B. The following guiding principles have been developed by DarkSky International and the Illuminating Engineering Society. Guiding principles are not intended to be mandatory approval criteria.

1. Useful: Use light only if it is needed. All light should have a clear purpose. Consider how the use of light will impact the area, including wildlife and their habitats.
2. Targeted: Direct light so it falls only where it is needed. Use shielding and careful aiming to target the direction of the light beam so that it points downward and does not spill beyond where it is needed.
3. Low level: Light should be no brighter than necessary. Use the lowest light level required. Be mindful of surface conditions, as some surfaces may reflect more light into the night sky than intended.
4. Controlled: Use light only when it is needed. Use controls such as timers or motion detectors to ensure that light is available when it is needed, dimmed when possible, and turned off when not needed.
5. Warm-colored: Use warmer color lights when possible. Limit the amount of shorter wavelength (blue-violet) light to the least amount needed.

HISTORY

Adopted by Ord. [94-024](#) §1 on 8/31/1994

[Amended by Ord. 2025-018 §1 on xx/xx/2025](#)

15.10.020 Purpose And Intent As Relates To Street Lighting

The purpose of DCC 15.10, as it relates to street lighting, is to affirm that the safety of citizens of Deschutes County, Oregon ~~have a right to the safety of~~depends in part on well-lighted streets and highways, and to recognize that such illumination by nature cannot be confined to the property from which it is generated. Thus, certain ~~high wattage and low wattage~~ applications for the ~~propose~~ purpose of highway street safety ~~as defined below~~ are allowed under ~~these provision~~this ordinance.

HISTORY

Adopted by Ord. [94-024](#) §1 on 8/31/1994

[Amended by Ord. 2025-018 §1 on xx/xx/2025](#)

15.10.030 Conformance With Applicable Codes

All outdoor electrically powered illuminating devices shall be installed, used and maintained in conformance with the provisions of this code, the building code, the electrical code, and the applicable sign code of the jurisdiction in which a sign(s) is installed. No provision of this ordinance ~~are is~~ intended to pre-empt applicable state codes.

HISTORY

Adopted by Ord. [94-024](#) §1 on 8/31/1994

Amended by Ord. 2025-018 §1 on xx/xx /2025

15.10.040 Approved Materials And Methods Of Construction Or Installation/Operation (Repealed)

The provisions of this code are not intended to prevent the use of any design, material, or method of installation or operation not specifically prescribed by this code, provided any such alternate has been approved. The building official may approve any such proposed alternate that: Provides an equivalent alternative design that does not exceed 1800 lumens nor project light off-site of the subject lot or parcel.

HISTORY

Adopted by Ord. [94-024](#) §1 on 8/31/1994

Repealed by Ord. 2025-018 §1 on xx/xx /2025

15.10.050-040 Definitions

For purposes of applying and enforcing DCC 15.10, ~~Whenever appropriate in applying the provisions of DCC 15.10,~~ the following words and phrases are defined as ~~set forth in DCC 15.10.055-110.~~ follows:

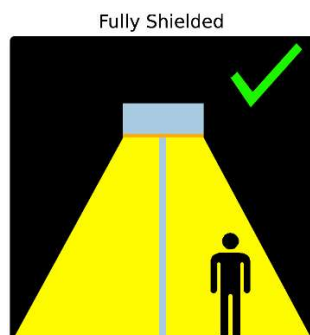
“Downcast” means lighting that is installed such that light rays from an outdoor light fixture are directed downward toward the ground and which includes a fixture shield parallel with the level ground.

"Exempt light fixtures" means outdoor artificial illuminating devices which are exempted from this ordinance by DCC 15.10.060.

“Farming practice” shall have the meaning set forth in ORS 30.930.

“Forest practice” shall have the meaning set forth in ORS 30.930.

"Fully shielded" means outdoor light fixtures that are shielded or constructed so that light rays emitted by the fixture are projected below the horizontal plane.



"Installed" means the initial installation of outdoor light fixtures following the effective date of this ordinance. Projects with approved construction plans prior to effective date of this ordinance are excluded from compliance with the ordinance in the initial installation only.

“Light Trespass” means a condition in which light emitted by a light fixture illuminates any area beyond the property lines of the property on which the fixture is installed. “Light Trespass” exists when a person is able to see direct illumination from an off-site light fixture. Light trespass does not include indirect reflection or scattering of light from mounting hardware or any other surfaces.

"Outdoor light fixtures" means outdoor artificial illuminating devices, outdoor fixtures, lamps and other similar devices, permanently installed or portable.

“Searchlight” means a light fixture generating parallel rays that may be oriented in any particular direction, often used to draw the attention to a place or event.

"Shielding" may be provided for a lighting fixture by the design of such fixture, or by an externally applied device such as a shroud or hood of metal, wood or painted glass that does not allow transmission of light.

“String lights” means electric lights on a wire, string, or cable used as decoration or for outdoor lighting.

HISTORY

Adopted by Ord. [94-024](#) §1 on 8/31/1994

Amended by Ord. [95-063](#) §1 on 10/11/1995

Amended by Ord. [2016-014](#) §1 on 7/1/2016

Renumbered and Amended by Ord. [2025-018](#) §1 on xx/xx/2025

15.10.055 Definition; Outdoor And Greenhouse Light Fixtures

~~"Outdoor light fixtures" means outdoor artificial illuminating devices, outdoor fixtures, lamps and other similar devices, permanently installed or portable, used for flood lighting, general illumination or advertisement. Such devices shall include, but are not limited to, search, spot, agricultural production/grow, and flood lights for:~~

- ~~A.—Buildings and structures;~~
- ~~B.—Recreational areas;~~
- ~~C.—Parking lot lighting;~~
- ~~D.—Landscape lighting;~~
- ~~E.—Billboards and other signs (advertising or other);~~
- ~~F.—Street lighting;~~
- ~~G.—Product display area lighting;~~
- ~~H.—Building overhangs and open canopies;~~
- ~~I.—Holiday lighting;~~
- ~~J.—Greenhouse interior lighting.~~

HISTORY

Adopted by Ord. 95-063 §1 on 10/11/1995

Amended by Ord. 2016-014 §1 on 7/1/2016

Repealed & Reenacted by Ord. 2025-018 §1 on xx/xx/2025

15.10.060 Definition; Community Development Department

"Community Development Department" means the Community Development Department or designated representative(s) for the purposes of this ordinance.

HISTORY

Adopted by Ord. 94-024 §1 on 8/31/1994

Adopted by Ord. 95-063 §2 on 10/11/1995

Repealed by Ord. 2025-018 §1 on xx/xx/2025

15.10.065 Definition; Exempt Light Fixtures

"Exempt light fixtures" means outdoor artificial illuminating devices which are exempted by DCC 15.10.170.

HISTORY

Adopted by Ord. 95-063 §1 on 10/11/1995

Repealed & Reenacted by Ord. 2025-018 §1 on xx/xx/2025

15.10.070 Definition; Individual

"Individual" means any private individual, tenant, lessee, owner or any commercial entity including but not limited to companies, partnerships, joint ventures or corporations.

HISTORY

Adopted by Ord. 94-024 §1 on 8/31/1994

Repealed by Ord. 2025-018 §1 on xx/xx/2025

15.10.075 Definition; Installed

"Installed" means initial installation of outdoor lighting fixtures following the effective date of this ordinance. Projects with approved construction plans prior to effective date of this ordinance are excluded from compliance with the ordinance in the initial installation only.

HISTORY

Adopted by Ord. 95-063 §1 on 10/11/1995

Repealed & Reenacted by Ord. 2025-018 §1 on xx/xx/2025

15.10.080 Definition; Shielding

"Shielding" for the purpose of this ordinance is provided for a lighting fixture by design of such fixture or by an externally applied device such as a shroud or hood of metal, wood or painted glass that does not allow transmission of light.

HISTORY

Adopted by Ord. 94-024 §1 on 8/31/1994

Repealed & Reenacted by Ord. 2025-018 §1 on xx/xx/2025

15.10.085 Definition; Fully Shielded

~~"Fully shielded" means outdoor light fixtures shielded or constructed so that light rays emitted by the fixture are projected below the horizontal plane.~~

HISTORY

Adopted by Ord. 95-063 §1 on 10/11/1995

Repealed & Reenacted by Ord. 2025-018 §1 on xx/xx/2025

15.10.090 Definition; Partially Shielded

~~"Partially shielded" means shielding so that the edge of the shield is at or below the centerline of the light source or lamp so as to limit light emission above the horizontal plane to 10 percent or less.~~

HISTORY

Adopted by Ord. 94-024 §1 on 8/31/1994

Repealed by Ord. 2025-018 §1 on xx/xx/2025

15.10.095 Definition; Directed Shielding

~~"Directed shielding" means shielding by design or external application that directs light downward and limits direct line-of-sight of a fixture's lamp to the property upon which the fixture is installed.~~

HISTORY

Adopted by Ord. 95-063 §1 on 10/11/1995

Repealed by Ord. 2025-018 §1 on xx/xx/2025

15.10.100 Definition; Unshielded

~~"Unshielded" means light fixtures lacking any means to restrict the emitted light to below the horizontal plane.~~

HISTORY

Adopted by Ord. 94-024 §1 on 8/31/1994

Amended by Ord. 95-063 §1 on 10/11/1995

Repealed by Ord. 2025-018 §1 on xx/xx/2025

15.10.105 Definition; High Intensity Discharge Lamp Sources

~~"High intensity discharge lamp sources" means high pressure sodium, mercury vapor, metal halide, low pressure sodium, and other similar lamps.~~

HISTORY

Adopted by Ord. 95-063 §1 on 10/11/1995

Repealed by Ord. 2025-018 §1 on xx/xx/2025

15.10.110 Definition; Luminous Tube Lighting

"Luminous tube lighting" means gas-filled tubing which, when subjected to high voltage, becomes luminescent in a color characteristic of the particular gas used, e.g. neon, argon, etc.

HISTORY

Adopted by Ord. 94-024 §1 on 8/31/1994

Repealed by Ord. 2025-018 §1 on xx/xx/2025

15.10.115 Definition; Greenhouse

"Greenhouse" means any building that is constructed of glass, plastic, or other transparent material in which plants are grown under climate controlled conditions, and includes hoop houses and other similar structures.

HISTORY

Adopted by Ord. 2016-014 §1 on 7/1/2016

Repealed by Ord. 2025-018 §1 on xx/xx/2025

15.10.120-050 Requirements For Installation Of Outdoor Lighting

- A. Except as exempted by provisions of this ordinance, ~~as of the date of adoption,~~ the installation and use of outdoor lighting fixtures shall be subject to the provisions of this ordinance.
- B. All non-exempt outdoor lighting fixtures shall meet the following requirements:
 - 1. Downcast. Lighting shall be downcast. Uplighting is prohibited.
 - 2. Fully Shielded. Unless subject to an exemption, all light fixtures shall be fully shielded.
 - 3. Light Trespass. Unless subject to an exemption, light trespass is prohibited for outdoor light fixtures.

HISTORY

Adopted by Ord. 94-024 §1 on 8/31/1994

Amended by Ord. 95-063 §1 on 10/11/1995

Renumbered & Amended by Ord. 2025-018 §1 on xx/xx/2025

15.10.130 Submission Of Plans And Evidence Of Compliance With Code; Subdivision Plats

All proposed subdivisions and partitions within Deschutes County that include outdoor lighting fixtures or street lighting shall be subject to the provisions of this ordinance.

HISTORY

Adopted by Ord. 94-024 §1 on 8/31/1994

Amended by Ord. 95-063 §1 on 10/11/1995

Repealed by Ord. 2025-018 §1 on xx/xx/2025

15.10.140 Shielding

All nonexempt outdoor lighting fixtures shall have shielding as required by the tables set forth in DCC 15.10.200.

HISTORY

Adopted by Ord. 94-024 §1 on 8/31/1994

Amended by Ord. 95-063 §1 on 10/11/1995

Repealed by Ord. 2025-018 §1 on xx/xx/2025

15.10.150 Prohibitions

A.—Laser Source Light. The use of laser source light or any similar high intensity light for outdoor advertising or entertainment, when projected above the horizontal is prohibited.

B.—Searchlights. The operation of searchlights for advertising purposes is prohibited between eleven o'clock P.M. and sunrise the following morning.

C.—Recreational Facilities. No outdoor recreational facility, public or private, shall be illuminated after eleven o'clock P.M. except to conclude a specific recreational or sporting event or any other similar activity conducted at or in the facility which was in progress under such illumination prior to eleven o'clock P.M., except that any outdoor recreational facility, public or private, which is illuminated with outdoor lighting fixtures conforming to this code may operate any time with such illumination.

HISTORY

Adopted by Ord. 94-024 §1 on 8/31/1994

Amended by Ord. 95-063 §1 on 10/11/1995

Repealed by Ord. 2025-018 §1 on xx/xx/2025

15.10.160 Externally Lighted Outdoor Advertising Signs, Billboards

All externally lighted advertising signs and billboards will be illuminated by one of the following manners:

A.—Top mounted fixtures in which case such fixtures will conform to the shielding requirements as set forth in DCC 15.10.140.

B.—Bottom mounted fixtures in which case such fixtures shall be shielded either by application of external device or manufactured in such a way that upward and side directed light is confined to an area within four inches of the outermost surface of the sign's top and sides. Shielding will be constructed in such a manner that no reflective surface of the lighting fixture will extend past the limit of the shielding in the vertical plane when viewed from directly above. (See typical drawings -- Table 1 and Table 2 attached.)

HISTORY

Adopted by Ord. 94-024 §1 on 8/31/1994

Amended by Ord. 95-063 §1 on 10/11/1995

Repealed by Ord. 2025-018 §1 on xx/xx/2025

15.10.170-060 Exemptions

Certain outdoor light fixtures are exempt from this ordinance, subject to the following standards:

A. Nonconformance.

1. All ~~other~~ outdoor light fixtures lawfully installed prior to and operable on the effective date of the requirements codified in this ordinance are exempt from all such requirements except ~~those regulated in DCC 15.10.150(A), (B) and (C) or~~ as follows:

- a. All replacement of outdoor lighting fixtures, as of the date of adoption, shall be subject to the provisions of this ordinance.
- b. Until a date ~~six three~~ years after the date of adoption of this ~~code ordinance.~~
~~August 31, 2000.~~

~~2.—Fossil Fuel Light. All outdoor light fixtures producing light directly by the combustion of natural gas or other fossil fuels are exempt from all requirement of DCC 15.10.~~

- B. Airport operations lighting and aircraft navigational beacons ~~required by the Federal or State Law as established by the Federal Aviation Administration~~ are ~~permanently~~ exempt from these provisions. All other airport outdoor lighting must conform ~~to the intent of~~ with this ordinance.

~~C.—Correctional Institutions. Exterior lighting for County correctional institutions shall be shielded high pressure sodium except at the immediate entry area, in which case other lighting may be used that conforms to the intent of this ordinance.~~

~~D.C. _____ Lights used for holiday decorations for no more than 45 days are exempt from the requirements of this ordinance. Seasonal holiday lighting from the day after Thanksgiving to January 15 is exempt. Other event-specific lighting for no more than fourteen cumulative days in a single calendar year also is exempt. "Event-specific lighting" means lighting other than seasonal holiday lighting, illuminated for a period not to exceed fourteen cumulative days in a calendar year, associated with a holiday or other special occasion.~~

~~E.D. _____ Carnivals and Fairs~~ Special events that require the use of temporary outdoor lighting fixtures are exempt ~~for up to 10 consecutive days. except that P~~ permanent installations at dedicated sites must conform to the requirements of this ordinance.

~~F.—Historical areas as designated by proper authority are exempt from the requirements of this ordinance. Use of the minimum illumination necessary to maintain public safety is encouraged.~~

~~G.—Motion detector lights that operate automatically for periods of less than 20 minutes.~~

~~H.E. _____~~ U.S. flags displayed by top mounted lighting on a ~~24-24~~ hours basis.

~~I.F.~~ Internally lighted advertising signs.

G. Bottom mounted fixtures on externally lighted advertising signs and billboards, in which case such fixtures shall be shielded either by application of external device or manufactured in such a way that upward and side directed light is confined to an area within four inches of the outermost surface of the sign's top and sides. Shielding will be constructed in such a manner that no reflective surface of the lighting fixture will extend past the limit of the shielding in the vertical plane when viewed from directly above.

J.H. Temporary exemptions to the provision(s) of DCC Title 15 for five days ~~cumulatively in a~~per calendar year.

K.I. Television or movie film productions are exempt except that permanent installations at dedicated sites must conform to the requirements of this ordinance.

L.J. ~~Customary agricultural practices are exempt except that~~Farming practices and forest practices. ~~permanent~~Permanent installations ~~at dedicated sites~~ must conform to the requirements of this ordinance.

K. Construction lighting necessary for an allowed use, ~~are exempt except that~~Ppermanent installations at dedicated sites must conform to the requirements of this ordinance.

L. Recreational Facilities. Outdoor light fixtures in association with a sports or recreational facility, public or private, prior to eleven o'clock P.M.

M. String Lights, subject to the following standards:

1. String lights shall not be used to solely illuminate or decorate landscaping features, walls, or fences.
2. All installations of string lighting shall employ lamps that do not flash or flicker.
3. In association with non-residential uses, string lights may be installed in outdoor dining and entertainment areas only and shall not be used to delineate or outline the edges of a building or for any other purpose. String lighting must be completely extinguished by the end of normal business hours.
4. In association with residential uses, string lighting may be used to delineate or outline the edges of patios, porches, decks and similar structures. String lighting must be completely extinguished by 11 P.M.
5. These limitations do not apply to string lights used as holiday lighting, which are instead subject to holiday lighting standards.

N. Publicly Owned Lighting. Publicly owned lighting (including streetlights located in the public right-of-way) shall be fully shielded but are not required to comply with light trespass requirements.

O. Searchlights. The operation of searchlights for purposes other than public safety or emergencies is prohibited.

HISTORY

Adopted by Ord. [94-024](#) §1 on 8/31/1994

Amended by Ord. [95-063](#) §1 on 10/11/1995

Amended by Ord. [99-022](#) §1 on 8/25/1999

Renumbered & Amended by Ord. 2025-018 §1 on xx/xx/2025

15.10.180-070 Violations And Penalties

For any person, firm or corporation to erect, construct, enlarge, alter, repair, move, improve or convert any lighting structure, or cause the same to be done, contrary to or in violation of any provision of this ordinance shall constitute a code violation subject to DCC 18.144.050.

HISTORY

Adopted by Ord. [94-024](#) §1 on 8/31/1994

Amended by Ord. [95-063](#) §1 on 10/11/1995

Amended by Ord. [2003-021](#) §33 on 4/9/2003

Renumbered by Ord. 2025-018 §1 on xx/xx/2025

15.10.190-080 Violations Constitute Public Nuisance

Any outdoor lighting fixture erected, constructed, enlarged, altered, repaired, moved, improved, or converted, contrary to the provisions of this ordinance shall constitute a **public nuisance code violation** subject to DCC 18.144.040.

HISTORY

Adopted by Ord. [94-024](#) §1 on 8/31/1994

Amended by Ord. [95-063](#) §1 on 10/11/1995

Renumbered & Amended by Ord. 2025-018 §1 on xx/xx/2025

15.10.200 Code Requirements Tables For Shielding Tables 1, 2, And 3

- A. ~~Outdoor lighting fixtures (except street lighting - see Table 2).~~

1. TABLE 1-WATTAGE-SEE SECTION 1-BELOW

LAMP TYPE	25	30	35	40	50	60	75	100	110 OR MORE
LOW PRESSURE SODIUM	UNSHIELDED	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD
HIGH PRESSURE SODIUM	UNSHIELDED	UNSHIELDED	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD
METAL HALIDE	UNSHIELDED	UNSHIELDED	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD
FLUORESCENT	UNSHIELDED	UNSHIELDED	UNSHIELDED	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD
QUARTZ	UNSHIELDED	UNSHIELDED	UNSHIELDED	UNSHIELDED	UNSHIELDED	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD
TUNGSTEN HALOGEN	UNSHIELDED	UNSHIELDED	UNSHIELDED	UNSHIELDED	UNSHIELDED	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD
MERCURY VAPOR	UNSHIELDED	UNSHIELDED	UNSHIELDED	UNSHIELDED	UNSHIELDED	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD	DIRECTED SHIELD
INCANDESCENT	UNSHIELDED	UNSHIELDED	UNSHIELDED	UNSHIELDED	UNSHIELDED	UNSHIELDED	UNSHIELDED	UNSHIELDED	DIRECTED SHIELD

1.
1. For the purpose of this section wattage ratings for lamp types will be for either a single lamp source or multiple lamp sources when installed in a cluster.

2. Lamp types not listed in the table may be approved for use by the building official providing installation of these lamps conforms to the lumen limits established in this section.

3. Glass tubes filled with argon, neon or krypton do not require shielding.

TABLE 2 TYPICAL LUMEN VALUES FOR VARIOUS LAMP WATTAGE **

WATTAGE	LOW PRESSURE SODIUM	HIGH PRESSURE SODIUM	METAL HALIDE	FLUORESCENT	QUARTZ	MERCURY VAPOR	INCANDESCENT
9				600			
18	1,800						
35	4,725	2,250					
40		4,000		2,250			480
50					1,400	1,140	480
55	7,925						
60							870
70		5,800	5,500				
75						2,800	1,190
90	14,400						
100		9,500	8,000			4,300	1,750
110				6,600			
150		16,000					2,850

175			14,000			8,600	
200		22,000					4,010
250		27,500	20,500			12,100	
300							6,360
400		50,000	36,000			22,500	
500							10,850

2. ~~**Taken from data supplied by Portland General Electric - Energy Resource Center~~

3.2. ~~**STREET LIGHTING. All street lighting fixtures will be shielded in conformance with Table 3 included in this section.**~~

TABLE 3 WATTAGE-SEE SECTION 1 BELOW

WATTAGE	55	70	75	90	100	150	175	250	400-OR-MORE
LOW PRESSURE SODIUM	PARTIAL SHIELDING	PARTIAL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING
HIGH PRESSURE SODIUM	PARTIAL SHIELDING	PARTIAL SHIELDING	PARTIAL SHIELDING	PARTIAL SHIELDING	PARTIAL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING
METAL HALIDE	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING
FLUORESCENT	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING

QUARTZ	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING
MERCURY VAPOR	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING
INCANDESCENT	PARTIAL SHIELDING	PARTIAL SHIELDING	PARTIAL SHIELDING	PARTIAL SHIELDING	PARTIAL SHIELDING	PARTIAL SHIELDING	FULL SHIELDING	FULL SHIELDING	FULL SHIELDING

4. — 1. For the purpose of this section wattage ratings for lamp types will be for either a single lamp source or multiple lamp sources when installed in a cluster.
2. Lamp types not listed in the table may be approved for use by the building official providing installation of these lamps conforms to the intent of this code.

HISTORY
Adopted by Ord. 94-024 §1 on 8/31/1994
Amended by Ord. 95-063 §1 on 10/11/1995
Repealed by Ord. 2025-018 §1 on xx/xx/2025



FINDINGS

DARK SKIES TEXT AMENDMENTS

I. **APPLICABLE CRITERIA:**

Deschutes County lacks specific criteria in DCC Titles 18, 19, 22, or 23 for reviewing a legislative text amendment. Nonetheless, since Deschutes County is initiating this amendment, the County bears the responsibility for demonstrating consistency with Statewide Planning Goals and the existing Comprehensive Plan.

II. **BACKGROUND:**

Since November 2021, both the Board and Planning Commission have expressed support for updating DCC Chapter 15.10, Outdoor Lighting Control. In February 2022, the Planning Commission convened an 8-person panel reflecting varying perspectives related to dark skies and outdoor lighting. The panel discussed the importance of dark sky best practices and the increase in light pollution in the region from approximately 2012-2020.

In April 2022, the Board directed staff to pursue dark skies best practices and potential goals and policies as part of the Deschutes County 2040 Comprehensive Plan Update process. In October, during a Community Development Department FY 2022-23 Planning Division Work Plan Update, the Board expressed support for revisiting DCC Chapter 15.10 as a standalone work item, emphasizing educational outreach efforts rather than code enforcement responses.

Staff convened a second panel discussion in April 2023 to further explore such issues. The panel included representatives from the Oregon Chapter of International Dark-Sky Association (subsequently renamed to DarkSky International), an astronomer, Visit Central Oregon, Central Oregon Builders Association (COBA), Deschutes County Code Enforcement, a farmer/rancher, and a science educator.

Notable points that were raised by individuals (but not necessarily group consensus) in this panel included:

- Code update should include a revised purpose statement
- Exception from shielding for lights on timers should be eliminated
- Dark skies initiative is a great example of a diverse economic driver that aligns with natural resource values, destination values, etc. associated with the types of visitors that come to Central Oregon

- Full cutoff fixtures and prevention of light trespass are already measures that the building community is supportive of, but they would likely not be supportive of additional inspection fees
- Timers are often the subject of complaints - while they are on a timed window, they can be triggered multiple times each night, which creates more or less continuous lighting.
- If all lighting is required to be shielded, it could aid with enforcement

Existing Regulations

DCC Chapter 15.10, Outdoor Lighting Control, was adopted in 1994. The 1994 amendments require all private and commercial outdoor lighting fixtures located in the unincorporated areas installed after August 10, 1994 utilizing a 110-watt or brighter incandescent bulb to be shielded by design or modification that directs light downward, and must limit direct line-of-sight of the fixture's lamp to the property on which the fixture is installed. Other types of bulbs have different shielding requirements depending on wattage. DCC Chapter 15.10 also provides several exemptions.

Legislative Approach and Challenges

Updating lighting regulations to improve dark skies has been a consistent theme of Board, Planning Commission, citizen, and panel discussion on this topic. Any new regulations must balance the effectiveness of the code against the public and private costs to operate and enforce the program. Notably, implementation and enforcement are significant challenges; as a result, the proposed amendments seek to simplify the code wherever possible; the proposed code also includes guiding principles for effective and responsible lighting that are not intended to be mandatory approval criteria. In addition to the proposed code amendments, staff will initiate public education efforts aimed at educating County residents and visitors about dark sky principles.

The Building Safety Division administers and implements state building codes. Plans examiners and building inspectors do not have the capacity to review or inspect outdoor lighting fixtures through a separate, unfunded application for lighting review. Currently, every building permit reviewed by the Building Safety Division Plan is stamped with a notation that exterior lighting must comply with Deschutes County's lighting regulations. At final inspection, however, not everything noted or stamped on a building plan is inspected.

Outdoor lighting-related code enforcement violations are currently identified as a relatively low priority for resolution. Currently, outdoor lighting-related complaints constitute approximately 2% of the total received annually. Code enforcement specialists typically send educational materials to violators to encourage them to achieve compliance through changing their lights and/or shielding their lighting fixtures. Generally, outdoor lighting regulations are difficult to enforce for reasons of property access, inaccuracy of photos as evidence, after-hours site visits/investigations, inaccuracies/calibration/training for measurement devices, and other issues. Notably, code enforcement staff observed during the 2023 panel that a simpler code would likely be easier to enforce.

III. AMENDMENT SUMMARY:

The proposed streamlined code takes the challenges of enforcement and implementation into consideration, while addressing concerns that have been raised by experts and the public over the last several years.

- **Definitions:** Definitions, which previously utilized a separate section for each term, have been consolidated into a single section, and superfluous or outdated definitions (for instance, those defining certain types of light fixtures that are no longer referred to in the chapter) have been removed. New definitions have been provided for several terms, most notably “downcast,” “light trespass,” and “string lights.”
- **Purpose statement:** This statement has been revised utilizing input from a DarkSky representative to reflect the need for lighting practices that are both safe and responsible, recognizing the County’s night sky as an economic and community natural resource.
- **Guiding principles:** These principles, based on those from DarkSky International, have been added and are not intended to be mandatory. However, recognizing the limitations of enforcement, guiding principles can provide applicants with best practices for responsible lighting concepts.
- **Primary requirements:** DCC 15.10.050 presents three requirements applicable to all non-exempt outdoor light fixtures: lights must be downcast, fully shielded, and light trespass is prohibited. The proposed amendments remove distinctions between—and tables referring to—different types of bulbs/fixtures and wattage in favor of a simplified approach that is easier to implement and enforce. During the panel discussions, this simplification was acknowledged as a potentially effective strategy that recognizes the limitations of implementation and enforcement and that is easy to understand.
- **Prohibitions (formerly DCC 15.10.150) and externally lighted advertising signs (formerly DCC 15.10.160):** Both of these sections were deleted, with some language moved to DCC 15.10.060, Exemptions. Both contained redundant references to lighting that must conform to the shielding requirements that apply to all non-exempt fixtures (for instance, top mounted fixtures for advertising signs). Provisions for searchlights, recreational facilities, and bottom mounted advertising lighting were moved to DCC 15.10.060 Exemptions, which more accurately captures the criteria for these types of light fixtures.
- **Exemptions:** The proposed amendments clarify some existing exemptions and add others (see above). The amendments remove several exemptions that would now be subject to the requirements of DCC 15.10.050, including correctional institutions, historical areas, and motion detector lights. The amendments add exemptions for string lights, publicly owned lighting including streetlights, and searchlights.

IV. BASIC FINDINGS

The Planning Division determined that amendments were necessary to incorporate changes to modernize Deschutes County’s outdoor lighting standards. Staff initiated the proposed

amendments and notified the Oregon Department of Land Conservation and Development on June 5, 2025 (File no. 247-25-000377-TA). As demonstrated in the findings below, the amendments remain consistent with Deschutes County Code and the Statewide Planning Goals.

V. FINDINGS:

CHAPTER 22.12, LEGISLATIVE PROCEDURES

Section 22.12.010.

Hearing Required

No legislative change shall be adopted without review by the Planning Commission and a public hearing before the Board of County Commissioners. Public hearings before the Planning Commission shall be set at the discretion of the Planning Director, unless otherwise required by state law.

FINDING: This criterion is met because a public hearing was held before the Deschutes County Planning Commission (Commission) on 7/10/2025 and a public hearing was held before the Board of County Commissioners (Board) on 8/27/2025.

Section 22.12.020, Notice

Notice

A. *Published Notice*

- 1. Notice of a legislative change shall be published in a newspaper of general circulation in the county at least 10 days prior to each public hearing.***
- 2. The notice shall state the time and place of the hearing and contain a statement describing the general subject matter of the ordinance under consideration.***

FINDING: This criterion is met as notice was published in *The Bulletin* newspaper on 6/29/2025 for the Commission public hearing and on 8/15/2025 for the Board public hearing.

B. *Posted Notice. Notice shall be posted at the discretion of the Planning Director and where necessary to comply with ORS 203.045.*

FINDING: Posted notice was determined by the Planning Director not to be necessary.

C. *Individual notice. Individual notice to property owners, as defined in DCC 22.08.010(A), shall be provided at the discretion of the Planning Director, except as required by ORS 215.503.*

FINDING: The proposed amendments are legislative and do not apply to any specific property. Therefore, individual notice is not required.

- D. Media notice. Copies of the notice of hearing shall be transmitted to other newspapers published in Deschutes County.**

FINDING: Notice was provided to the County public information official for wider media distribution. This criterion has been met.

Section 22.12.030 Initiation of Legislative Changes.

A legislative change may be initiated by application of individuals upon payment of required fees as well as by the Board of County Commissioners.

FINDING: The application was initiated by the Deschutes County Planning Division at the direction of the Board and has received a fee waiver. This criterion has been met.

Section 22.12.040. Hearings Body

- A. The following shall serve as hearings or review body for legislative changes in this order:**
- 1. The Planning Commission.**
 - 2. The Board of County Commissioners.**
- B. Any legislative change initiated by the Board of County Commissioners shall be reviewed by the Planning Commission prior to action being taken by the Board of Commissioners.**

FINDING: This criterion is met as the Commission held a public hearing on 7/10/2025. The Board held a public hearing on 8/27/2025.

Section 22.12.050 Final Decision

All legislative changes shall be adopted by ordinance

FINDING: The proposed legislative changes included in file no. 247-25-000377-TA will be implemented by ordinances upon approval and adoption by the Board. This criterion will be met.

Oregon Statewide Planning Goals:

Statewide Planning Goal 1 – Citizen Involvement:

This goal outlines the citizen involvement requirement for the adoption of Comprehensive Plans and changes to the Comprehensive Plan and implementing documents.

FINDING: The County's citizen involvement program ensures that any amendments to the County's development code are reviewed through a duly noticed public process. This legislative process to

review the proposed amendments will require two public hearings, one before the Commission on 7/10/2025 and one before the Board on 8/27/2025.

Information was distributed throughout the process via the project website and through social media and email. All Commission and Board work sessions were open to the public and noticed in accordance with the County's rules and regulations. All work session materials, including meeting recordings and summaries, were available on the County's website. All the aforementioned venues provided the opportunity for gathering feedback and comments.

As part of the legislative process, public notice requirements for the Commission and Board public hearings were met. The notice was sent to persons who requested notice, affected government agencies, and was published in the 6/29/2025 and 8/15/2025 issues of the Bend Bulletin. The notices invited public input and included the phone number of a contact person to answer questions. The notice also included the address of the County's webpage where the draft of the proposal can be viewed.

Statewide Planning Goal 2 – Land Use Planning:

This goal outlines the land use planning process and policy framework. The County's Comprehensive Plan was acknowledged by DLCD as being consistent with the statewide planning goals.

FINDING: Deschutes County has an acknowledged Comprehensive Plan and enabling ordinances. The amendments to the DCC are being undertaken to bring residential development standards, criteria, and procedures into compliance with state statutes.

The amendments are being processed in accordance with the County's adopted procedures, which requires any applicable statewide planning goals, federal or state statutes or regulations, comprehensive plan policies, and the County's implementing ordinances be addressed as part of the decision-making process. The amendments are being processed as a post-acknowledgement plan amendment (PAPA) and noticing requirements have been met. All applicable review criteria have been addressed within this staff report; therefore, the requirements of Goal 2 have been met.

Statewide Planning Goals 3 and 4 – Agricultural Lands and Forest Lands:

FINDING: No changes related to agricultural or forest lands are proposed as part of the text amendments. The amendments seek to encourage the utilization of responsible lighting practices that recognize the County's night sky as an economic and community natural resource while still allowing customary farm and forest practices to occur. This goal does not apply.

Statewide Planning Goal 5 – Natural Resources, Scenic and Historic Areas, and Open Spaces:

FINDING: This goal requires the inventory and protection of natural resources, open spaces, historic sites and areas. No changes related to Goal 5 resources are proposed as part of the text amendments. This goal does not apply.

Statewide Planning Goal 6 – Air, Water, and Land Resource Quality:

FINDING: The County is currently in compliance with the State’s Goal 6 program. The amendments do not alter the County’s acknowledged land use programs regarding air, water, and land resource quality. This goal does not apply.

Statewide Planning Goal 7 – Areas Subject to Natural Hazards:

FINDING: No changes will occur to County programs related to flood management, wildfire mitigation, or other natural hazards. This goal does not apply.

Statewide Planning Goal 8 – Recreational Needs:

FINDING: The proposed amendments do not address or alter any County recreational programs or land use requirements related to parks and recreation. This goal does not apply.

Statewide Planning Goal 9 – Economic Development:

FINDING: The proposed amendments do not alter the County’s compliance with Goal 9, which is to provide adequate opportunities for a variety of economic activities vital to the health, welfare, and prosperity of Oregon’s citizens. The amendments seek to encourage the utilization of responsible lighting practices that recognize the County’s night sky as an economic and community natural resource. The proposed amendments are in compliance with Goal 9.

Statewide Planning Goal 10 – Housing:

FINDING: This goal is not applicable because unlike municipalities, unincorporated areas are not obligated to fulfill certain housing requirements.

Statewide Planning Goal 11 – Public Facilities and Services:

FINDING: The County is currently in compliance with Goal 11 through its acknowledged Comprehensive Plan. The amendments do not alter the County’s compliance with Goal 11 and are consistent with this goal.

Statewide Planning Goal 12 – Transportation:

FINDING: The County is currently in compliance with Goal 12 and Metro’s Regional Transportation Plan through its acknowledged Comprehensive Plan and TSP as required by Oregon Administrative Rule 660-012 (Transportation Planning Rule - TPR). The proposed amendments do not alter the County’s compliance with Goal 12.

Statewide Planning Goal 13 – Energy Conservation:

FINDING: The County is currently in compliance with Goal 13 through its acknowledged Comprehensive Plan. The amendments do not alter the County's compliance with Goal 13 and are consistent with this goal.

Statewide Planning Goal 14 – Urbanization:

FINDING: The County is currently in compliance with Goal 14 through its acknowledged Comprehensive Plan and land use regulations. The County also has signed Joint Management Agreements with the cities of Bend, Redmond, and Sisters as required by ORS 195.065. The amendments do not alter the County's compliance with Goal 14 and are consistent with this goal.

VI. CONCLUSION:

Based on the information provided herein, staff recommends the Board of County Commissioners approve the proposed text amendments that make changes necessary to modernize the outdoor lighting ordinance.



MEMORANDUM

DATE: September 22, 2025

TO: Board of County Commissioners

FROM: Bill Kuhn, Treasurer

SUBJECT: Treasury Report for August 2025

Following is the unaudited monthly treasury report for fiscal year to date (YTD) as of August 31, 2025.

Treasury and Investments

- The portfolio balance at the end of August was \$302.4 million, a decrease of \$4 million from July and an increase of \$20.4 million from last year (August 2024).
- Net investment income for August was \$1,023.4K, approximately \$7k lower than last month and \$212.8k greater than August 2024. YTD earnings of \$2,053.6K are \$418.9K more than the YTD earnings last year.
- All portfolio category balances are within policy limits.
- The LGIP interest rate remained at 4.60% during the month of August. The FIB rate was 4.25%. Benchmark returns for 24-month treasuries were down 3 basis points and 36-month treasuries were down 4 basis points from the prior month.
- The average portfolio yield increased to 4.22%, which was up 21 bps from last month’s average %.
- The portfolio weighted average time to maturity was 1.11 years.

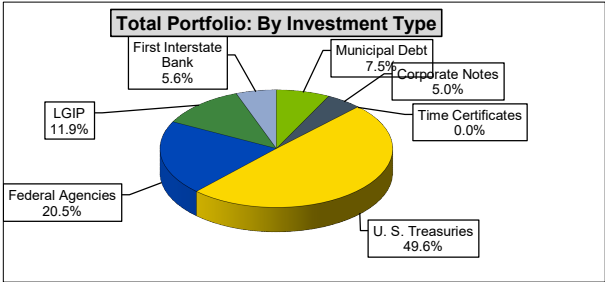
Deschutes County



8/31/2025

Portfolio Breakdown: Par Value by Investment Type		
Municipal Debt	22,530,000	7.5%
Corporate Notes	15,000,000	5.0%
	-	0.0%
U.S. Treasuries	150,000,000	49.6%
Federal Agencies	62,000,000	20.5%
LGIP	35,844,195	11.9%
First Interstate (Book Balance)	16,993,874	5.6%
Total Investments	\$ 302,368,068	100.0%

Investment Income		
	Aug-25	Y-T-D
Total Investment Income	\$ 1,035,353	\$ 2,077,595
Less Fee: \$12,000 per month	(12,000)	(24,000)
Investment Income - Net	\$ 1,023,353	\$ 2,053,595
Prior Year Comparison	Aug-24	824,260
		824,260



Category Maximums:	
U.S. Treasuries	100%
LGIP (\$61,749,000)	100%
Federal Agencies	100%
Banker's Acceptances	25%
Time Certificates	50%
Municipal Debt	25%
Corporate Debt	25%

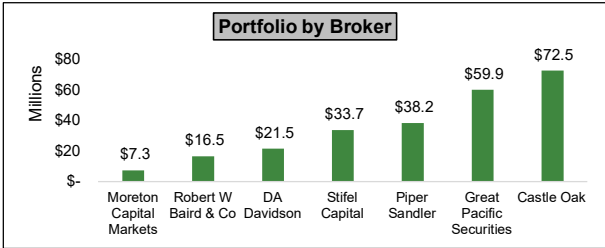
Yield Percentages		
	Current Month	Prior Month
LGIP	4.60%	4.60%
Investments	4.16%	3.91%
Average	4.22%	4.01%

Benchmarks	
24 Month Treasury	3.69%
LGIP Rate	4.60%
36 Month Treasury	3.67%

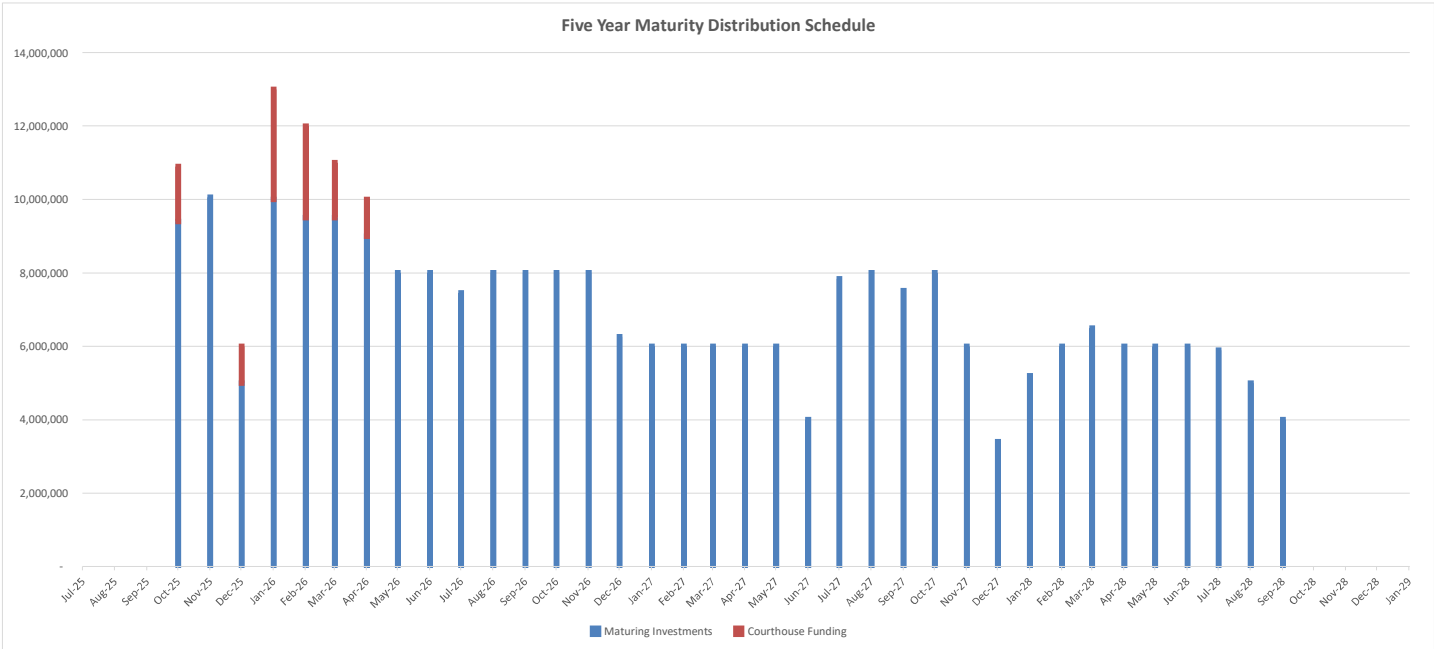
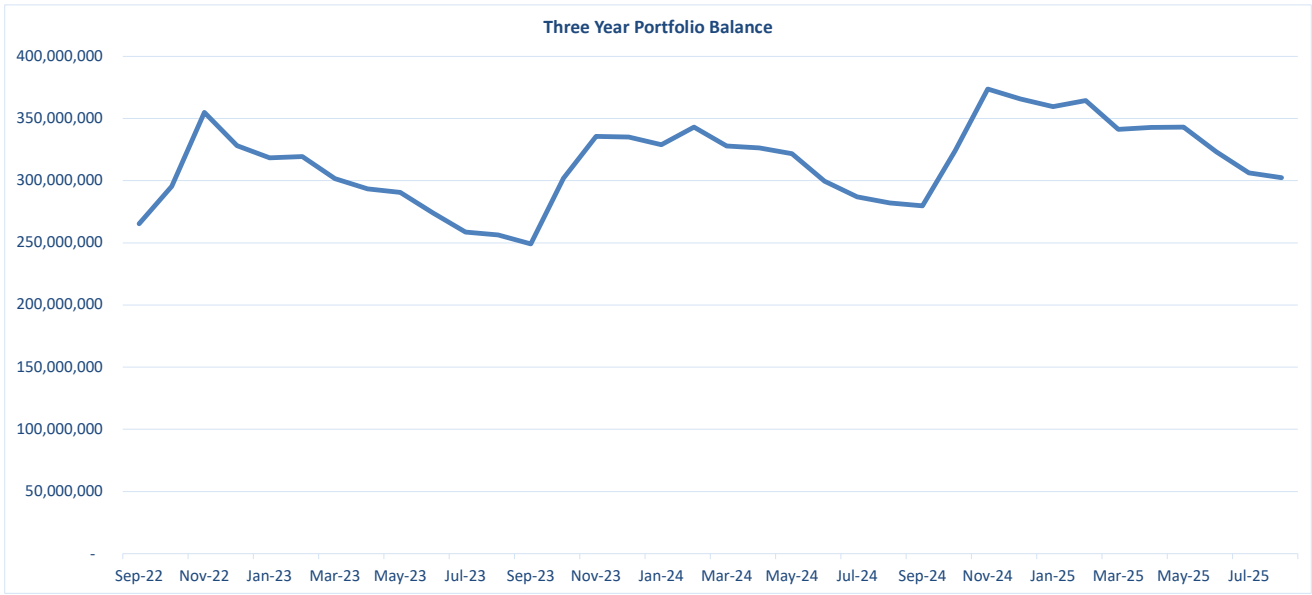
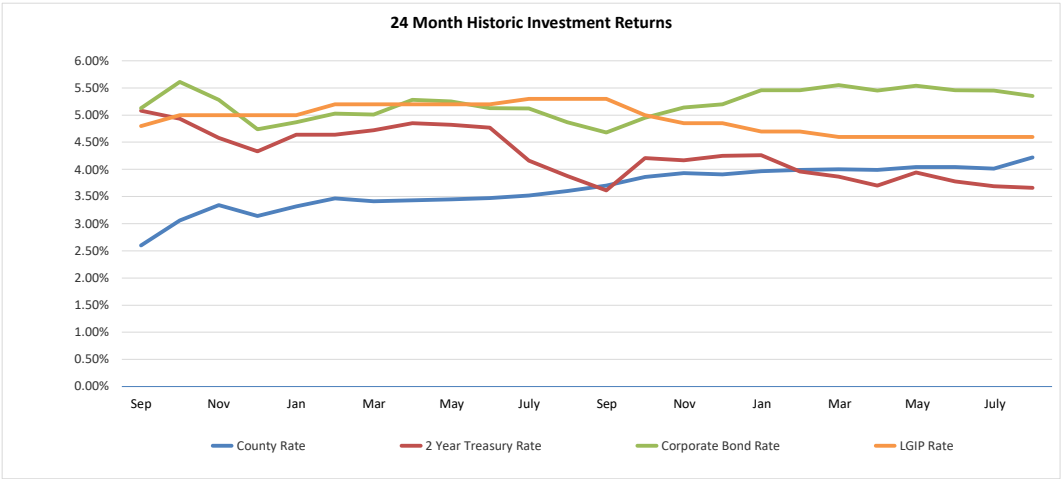
Maturity (Years)	
Max	Weighted Average
2.95	1.11

Term	Minimum	Actual
0 to 30 Days	10%	20.6%
Under 1 Year	25%	51.8%
Under 5 Years	100%	100.0%

Other	Policy	Actual
Corp Issuer	5%	3.0%
Callable	25%	9.8%
Weighted Ave.	AA2	AA1



Investment Activity	
Purchases in Month	\$ 14,000,000
Sales/Redemptions in Month	\$ 18,850,000



Deschutes County Investments
Portfolio Management
Portfolio Details - Investments
August 31, 2025

Inv #	Inv Type	CUSIP	Security	Broker	Purchase Date	Maturity Date	Days To Maturity	Ratings		Coupon Rate	YTM 365	Par Value	Market Value	Book Value	Call Date
								Moody's	S&P/Fitch						
10937	FAC	3130AK5E2	Federal Home Loan Bank	R W B	11/18/2022	9/4/2025	3	AA1	AA+	0.375	4.26	2,000,000	1,999,569	1,999,395	- -
10944	FAC	3137EAE3	Federal Home Loan Mtg Corp	MORETN	11/18/2022	9/23/2025	22	AA1	AA+	0.375	4.27	2,000,000	1,995,425	1,995,561	- -
10988	FAC	3130H0AV5	Federal Agriculture Mtg Corp	MORETN	12/12/2023	10/1/2025	30			2.55	4.87	2,000,000	1,997,104	1,996,337	- -
11043	FAC	3130B3DN0	Federal Home Loan Bank	GPAC	11/6/2024	10/21/2025	50	AA1		4.125	4.30	2,000,000	1,999,445	1,999,522	- -
10905	FAC	3134GWZV1	Federal Home Loan Mtg Corp	CASTLE	7/8/2022	10/22/2025	51	AA1		0.65	3.20	2,000,000	1,989,965	1,993,193	- -
10793	FAC	3135GA2N0	Federal National Mtg Assn	R W B	11/4/2020	11/4/2025	64	AA1	AA+	0.55	0.55	2,000,000	1,987,120	2,000,000	- -
10796	FAC	3135G06G3	Federal National Mtg Assn	CASTLE	11/12/2020	11/7/2025	67	AA1	AA+	0.5	0.57	2,000,000	1,986,533	1,998,737	- -
10985	FAC	3133EPC37	Federal Farm Credit Bank	PS	12/8/2023	11/13/2025	73	AA1	AA+	4.875	4.64	1,000,000	1,000,939	1,000,440	- -
11006	FAC	3133EPL37	Federal Farm Credit Bank	R W B	12/19/2023	12/8/2025	98	AA1	AA+	4.625	4.50	2,000,000	2,001,896	2,000,643	- -
10964	FAC	3130AWKM1	Federal Home Loan Bank	R W B	11/16/2023	12/12/2025	102	AA1	AA+	4.75	4.95	2,000,000	2,003,248	1,998,944	- -
11105	FAC	3133EMMR0	Federal Farm Credit Bank	GPAC	6/11/2025	1/12/2026	133	AA1	AA+	0.47	4.25	2,500,000	2,466,948	2,466,383	- -
11104	FAC	3130ALGR9	Federal Home Loan Bank	DA DAV	6/11/2025	2/26/2026	178	AA1	AA+	0.85	4.26	1,500,000	1,476,415	1,475,747	11/26/2025
11106	FAC	3130ALFS8	Federal Home Loan Bank	PS	6/11/2025	3/10/2026	190	AA1	AA+	0.8	4.23	1,000,000	983,282	982,435	9/10/2025
10972	FAC	3130AXB31	Federal Home Loan Bank	R W B	11/17/2023	3/13/2026	193	AA1	AA+	4.875	4.78	2,000,000	2,009,279	2,000,924	- -
11005	FAC	3130ALSW5	Federal Home Loan Bank	R W B	12/19/2023	3/13/2026	193	AA1	AA+	0.875	4.39	2,000,000	1,967,191	1,964,666	- -
10971	FAC	3133EPPR0	Federal Farm Credit Bank	GPAC	11/17/2023	4/10/2026	221	AA1	AA+	4.625	4.77	2,000,000	2,007,298	1,998,318	- -
10975	FAC	3133EPPR0	Federal Farm Credit Bank	GPAC	11/22/2023	4/10/2026	221	AA1	AA+	4.625	4.81	2,000,000	2,007,298	1,997,861	- -
10976	FAC	3130ALAJ3	Federal Home Loan Bank	PS	11/22/2023	8/25/2026	358	AA1	AA+	0.7	4.97	2,000,000	1,937,989	1,922,498	11/25/2025
10987	FAC	3133EHVV1	Federal Farm Credit Bank	PS	12/12/2023	9/1/2026	365	AA1	AA+	2.4	4.99	2,000,000	1,970,591	1,959,256	- -
11054	FAC	3134GW6C5	Federal Home Loan Mtg Corp	PS	11/15/2024	10/28/2026	422	AA1		0.8	4.31	2,000,000	1,931,576	1,922,888	10/28/2025
11062	FAC	3130AL2X1	Federal Home Loan Bank	DA DAV	11/22/2024	2/17/2027	534	AA1	AA+	0.85	4.35	2,000,000	1,916,482	1,903,517	11/17/2025
11023	FAC	3130AL5A8	Federal Home Loan Bank	STIFEL	3/21/2024	2/26/2027	543	AA1	AA+	0.9	4.57	2,000,000	1,916,294	1,898,933	9/26/2025
11025	FAC	3130AVBC5	Federal Home Loan Bank	PS	4/29/2024	3/12/2027	557	AA1	AA+	4.5	4.87	2,000,000	2,022,409	1,989,375	- -
11024	FAC	31424WHG0	Federal Agriculture Mtg Corp	PS	4/29/2024	4/16/2027	592			4.8	4.88	2,000,000	2,031,571	1,997,456	- -
11047	FAC	3130B2Y33	Federal Home Loan Bank	DA DAV	11/6/2024	6/17/2027	654	AA1	AA+	4.125	4.28	2,000,000	1,995,535	1,994,810	9/17/2025
11030	FAC	3130B32T9	Federal Home Loan Bank	DA DAV	10/4/2024	10/1/2027	760	AA1	AA+	4	4.00	1,000,000	999,179	1,000,000	10/1/2025
11041	FAC	3134HATD5	Federal Home Loan Mtg Corp	DA DAV	10/25/2024	10/22/2027	781	AA1	AA+	3.75	4.16	1,000,000	995,959	991,767	- -
11033	FAC	3134GVY8	Federal Home Loan Mtg Corp	GPAC	10/4/2024	11/26/2027	816	AA1		1	3.65	1,000,000	941,463	944,091	11/26/2025
11095	FAC	3133ERT84	Federal Farm Credit Bank	GPAC	1/17/2025	1/14/2028	865	AA1	AA+	4.25	4.31	2,000,000	2,024,522	1,997,561	- -
11115	FAC	3133ETMC8	Federal Farm Credit Bank	GPAC	8/20/2025	4/20/2028	962	Aaa	AA+	3.875	3.71	3,000,000	3,018,717	3,012,011	- -
11094	FAC	3133EMXW7	Federal Farm Credit Bank	DA DAV	1/17/2025	4/28/2028	970	AA1	AA+	1.4	4.39	1,000,000	942,910	926,698	- -
11110	FAC	3133ETNU7	Federal Farm Credit Bank	PS	7/23/2025	7/3/2028	1036	Aa1	AA+	3.75	3.77	2,000,000	2,007,895	1,998,901	- -
11111	FAC	3133ETNU7	Federal Farm Credit Bank	CASTLE	8/20/2025	7/3/2028	1036	Aa1	AA+	3.75	3.73	3,000,000	3,011,843	3,001,894	- -
10981	TRC	91282CFK2	U.S. Treasury	GPAC	12/8/2023	9/15/2025	14	AA1		3.5	4.66	1,500,000	1,499,633	1,499,366	- -
10945	TRC	9128285C0	U.S. Treasury	MORETN	11/18/2022	9/30/2025	29	AA1		3	4.19	2,000,000	1,997,827	1,998,234	- -
11000	TRC	91282CFP1	U.S. Treasury	CASTLE	12/19/2023	10/15/2025	44	AA1		4.25	4.48	2,000,000	1,999,909	1,999,458	- -
10991	TRC	91282CGA3	U.S. Treasury	DA DAV	12/12/2023	12/15/2025	105	AA1		4	4.68	2,000,000	1,999,307	1,996,309	- -
11100	TRC	91282CJS1	U.S. Treasury	STIFEL	3/20/2025	12/31/2025	121	AA1		4.25	4.17	1,000,000	1,000,293	1,000,228	- -
10965	TRC	91282CGE5	U.S. Treasury	CASTLE	11/16/2023	1/15/2026	136	AA1		3.875	4.84	2,000,000	1,998,156	1,993,257	- -
10992	TRC	91282CGE5	U.S. Treasury	R W B	12/12/2023	1/15/2026	136	AA1		3.875	4.64	2,000,000	1,998,156	1,994,611	- -
11004	TRC	91282CGE5	U.S. Treasury	GPAC	12/19/2023	1/15/2026	136	AA1		3.875	4.38	2,000,000	1,998,156	1,996,454	- -
11103	TRC	91282CJV4	U.S. Treasury	CASTLE	3/20/2025	1/31/2026	152	AA1		4.25	4.18	1,000,000	1,000,406	1,000,262	- -
10966	TRC	91282CGL9	U.S. Treasury	CASTLE	11/16/2023	2/15/2026	167	AA1		4	4.82	2,000,000	1,999,004	1,992,953	- -
10977	TRC	91282CGL9	U.S. Treasury	CASTLE	11/22/2023	2/15/2026	167	AA1		4	4.74	2,000,000	1,999,004	1,993,604	- -
10995	TRC	912828P46	U.S. Treasury	STIFEL	12/12/2023	2/15/2026	167	AA1		1.625	4.62	2,000,000	1,978,211	1,974,262	- -
11002	TRC	91282CGL9	U.S. Treasury	GPAC	12/19/2023	2/15/2026	167	AA1		4	4.34	2,000,000	1,999,004	1,997,007	- -
10978	TRC	91282CGR6	U.S. Treasury	CASTLE	11/22/2023	3/15/2026	195	AA1		4.625	4.71	2,000,000	2,007,080	1,999,097	- -
10999	TRC	91282CGV7	U.S. Treasury	CASTLE	12/19/2023	4/15/2026	226	AA1		3.75	4.29	2,000,000	1,997,055	1,993,712	- -
11101	TRC	91282CGV7	U.S. Treasury	CASTLE	3/20/2025	4/15/2026	226	AA1		3.75	4.14	2,000,000	1,997,055	1,995,349	- -
10969	TRC	91282CHB0	U.S. Treasury	PS	11/17/2023	5/15/2026	256	AA1		3.625	4.66	2,000,000	1,995,539	1,986,418	- -
10974	TRC	91282CHB0	U.S. Treasury	GPAC	11/22/2023	5/15/2026	256	AA1		3.625	4.67	2,000,000	1,995,539	1,986,298	- -
10998	TRC	912828R36	U.S. Treasury	CASTLE	12/19/2023	5/15/2026	256	AA1		1.625	4.26	2,000,000	1,968,125	1,965,171	- -
11102	TRC	91282CHB0	U.S. Treasury	CASTLE	3/20/2025	5/15/2026	256	AA1		3.625	4.13	2,000,000	1,995,539	1,993,064	- -
10963	TRC	91282CHM6	U.S. Treasury	STIFEL	9/29/2023	7/15/2026	317	AA1		4.5	4.88	3,000,000	3,014,766	2,990,770	- -
11044	TRC	91282CCP4	U.S. Treasury	GPAC	11/6/2024	7/31/2026	333	AA1		0.625	4.23	2,000,000	1,941,693	1,937,143	- -
11051	TRC	91282CCP4	U.S. Treasury	CASTLE	11/14/2024	7/31/2026	333	AA1		0.625	4.29	2,000,000	1,941,693	1,936,087	- -
11055	TRC	91282CCP4	U.S. Treasury	DA DAV	11/15/2024	7/31/2026	333	AA1		0.625	4.26	1,000,000	970,846	968,288	- -
10970	TRC	91282CHU8	U.S. Treasury	GPAC	11/17/2023	8/15/2026	348	AA1		4.375	4.63	2,000,000	2,008,859	1,995,414	- -
11050	TRC	91282CLH2	U.S. Treasury	CASTLE	11/14/2024	8/31/2026	364	AA1		3.75	4.30	2,000,000	1,997,469	1,989,537	- -

Inv #	Inv Type	CUSIP	Security	Broker	Purchase Date	Maturity Date	Days To Maturity	Ratings		Coupon Rate	YTM 365	Par Value	Market Value	Book Value	Call Date
								Moodys	S&P/Fitch						
11060	TRC	91282CLH2	U.S. Treasury	CASTLE	11/22/2024	8/31/2026	364	AA1		3.75	4.35	2,000,000	1,997,469	1,988,616	- -
11049	TRC	91282CLP4	U.S. Treasury	CASTLE	11/14/2024	9/30/2026	394	AA1		3.5	4.29	2,000,000	1,992,422	1,983,778	- -
10973	TRC	91282CJC6	U.S. Treasury	STIFEL	11/17/2023	10/15/2026	409	AA1		4.625	4.59	2,000,000	2,017,266	2,000,675	- -
10996	TRC	91282CJC6	U.S. Treasury	STIFEL	12/12/2023	10/15/2026	409	AA1		4.625	4.46	2,000,000	2,017,266	2,003,433	- -
11066	TRC	91282CJC6	U.S. Treasury	PS	11/22/2024	10/15/2026	409	AA1		4.625	4.32	2,000,000	2,017,266	2,006,447	- -
10997	TRC	91282CJK8	U.S. Treasury	STIFEL	12/12/2023	11/15/2026	440	AA1		4.625	4.45	2,000,000	2,018,750	2,003,862	- -
11058	TRC	91282CJK8	U.S. Treasury	CASTLE	11/22/2024	11/15/2026	440	AA1		4.625	4.31	2,000,000	2,018,750	2,007,179	- -
11069	TRC	91282CJK8	U.S. Treasury	GPAC	11/25/2024	11/15/2026	440	AA1		4.625	4.34	2,000,000	2,018,750	2,006,493	- -
11022	TRC	91282CJP7	U.S. Treasury	CASTLE	3/21/2024	12/15/2026	470	AA1		4.375	4.50	2,000,000	2,014,531	1,996,913	- -
11068	TRC	91282CJP7	U.S. Treasury	DA DAV	11/25/2024	12/15/2026	470	AA1		4.375	4.33	2,000,000	2,014,531	2,001,065	- -
11021	TRC	91282CJT9	U.S. Treasury	CASTLE	3/21/2024	1/15/2027	501	AA1		4	4.49	2,000,000	2,006,016	1,987,536	- -
11061	TRC	91282CJT9	U.S. Treasury	CASTLE	11/22/2024	1/15/2027	501	AA1		4	4.31	2,000,000	2,006,016	1,991,862	- -
11070	TRC	91282CJT9	U.S. Treasury	GPAC	11/25/2024	1/15/2027	501	AA1		4	4.32	2,000,000	2,006,016	1,991,631	- -
11077	TRC	91282CKA8	U.S. Treasury	PS	11/25/2024	2/15/2027	532	AA1		4.125	4.32	2,000,000	2,010,469	1,994,470	- -
11063	TRC	91282CKE0	U.S. Treasury	DA DAV	11/22/2024	3/15/2027	560	AA1		4.25	4.28	2,000,000	2,015,547	1,999,030	- -
11075	TRC	91282CKE0	U.S. Treasury	CASTLE	11/25/2024	3/15/2027	560	AA1		4.25	4.32	2,000,000	2,015,547	1,997,813	- -
11059	TRC	91282CKJ9	U.S. Treasury	CASTLE	11/22/2024	4/15/2027	591	AA1		4.5	4.30	2,000,000	2,024,688	2,006,128	- -
11071	TRC	91282CKJ9	U.S. Treasury	GPAC	11/25/2024	4/15/2027	591	AA1		4.5	4.31	2,000,000	2,024,688	2,005,725	- -
11057	TRC	91282CKR1	U.S. Treasury	CASTLE	11/22/2024	5/15/2027	621	AA1		4.5	4.29	2,000,000	2,026,406	2,006,708	- -
11086	TRC	91282CKV2	U.S. Treasury	GPAC	12/6/2024	6/15/2027	652	AA1		4.625	4.13	1,500,000	1,524,375	1,512,570	- -
11038	TRC	912828ZV5	U.S. Treasury	GPAC	10/25/2024	6/30/2027	667	AA1		0.5	3.98	1,000,000	944,766	940,191	- -
11031	TRC	91282CFB2	U.S. Treasury	CASTLE	10/4/2024	7/31/2027	698	AA1		2.75	3.62	1,000,000	983,398	984,329	- -
11040	TRC	91282CFB2	U.S. Treasury	CASTLE	10/25/2024	7/31/2027	698	AA1		2.75	4.00	1,000,000	983,398	977,625	- -
11052	TRC	91282CFB2	U.S. Treasury	STIFEL	11/14/2024	7/31/2027	698	AA1		2.75	4.24	2,000,000	1,966,797	1,946,630	- -
11072	TRC	91282CFB2	U.S. Treasury	GPAC	11/25/2024	7/31/2027	698	AA1		2.75	4.30	2,000,000	1,966,797	1,944,465	- -
11085	TRC	91282CFB2	U.S. Treasury	STIFEL	12/6/2024	7/31/2027	698	AA1		2.75	4.13	1,500,000	1,475,098	1,462,795	- -
11032	TRC	9128282R0	U.S. Treasury	CASTLE	10/4/2024	8/15/2027	713	AA1		2.25	3.61	1,000,000	973,867	974,867	- -
11048	TRC	91282CLG4	U.S. Treasury	CASTLE	11/14/2024	8/15/2027	713	AA1		3.75	4.25	2,000,000	2,003,750	1,981,580	- -
11067	TRC	91282CFH9	U.S. Treasury	DA DAV	11/25/2024	8/31/2027	729	AA1		3.125	4.30	2,000,000	1,980,547	1,956,332	- -
11084	TRC	91282CFH9	U.S. Treasury	STIFEL	12/6/2024	8/31/2027	729	AA1		3.125	4.12	2,000,000	1,980,547	1,962,596	- -
11080	TRC	91282CLL3	U.S. Treasury	PS	12/6/2024	9/15/2027	744	AA1		3.375	4.12	2,000,000	1,990,313	1,971,655	- -
11053	TRC	91282CAL5	U.S. Treasury	GPAC	11/14/2024	9/30/2027	759	AA1		0.375	4.25	2,000,000	1,871,250	1,849,838	- -
11074	TRC	91282CAL5	U.S. Treasury	CASTLE	11/25/2024	9/30/2027	759	AA1		0.375	4.30	1,000,000	935,625	923,867	- -
11076	TRC	91282CLQ2	U.S. Treasury	CASTLE	11/25/2024	10/15/2027	774	AA1		3.875	4.30	2,000,000	2,009,844	1,983,133	- -
11046	TRC	91282CFU0	U.S. Treasury	CASTLE	11/6/2024	10/31/2027	790	AA1		4.125	4.16	2,000,000	2,020,469	1,998,413	- -
11087	TRC	9128283F5	U.S. Treasury	GPAC	12/6/2024	11/15/2027	805	AA1		2.25	4.12	2,000,000	1,942,422	1,923,056	- -
11081	TRC	91282CGC9	U.S. Treasury	DA DAV	12/6/2024	12/31/2027	851	AA1		3.875	4.10	2,000,000	2,011,719	1,990,198	- -
11090	TRC	91282CBB6	U.S. Treasury	CASTLE	1/8/2025	12/31/2027	851	AA1		0.625	4.34	2,000,000	1,867,734	1,839,263	- -
11093	TRC	91282CMF5	U.S. Treasury	DA DAV	1/15/2025	1/15/2028	866	AA1		4.25	4.33	2,000,000	2,028,594	1,996,425	- -
11083	TRC	91282CBJ9	U.S. Treasury	STIFEL	12/6/2024	1/31/2028	882	AA1		4.75	4.12	2,000,000	1,869,141	1,848,639	- -
11089	TRC	9128283W8	U.S. Treasury	CASTLE	1/8/2025	2/15/2028	897	AA1		2.75	4.36	2,500,000	2,450,488	2,408,614	- -
11096	TRC	9128283W8	U.S. Treasury	PS	1/17/2025	2/15/2028	897	AA1		2.75	4.29	2,000,000	1,960,391	1,929,772	- -
11082	TRC	91282CGP0	U.S. Treasury	STIFEL	12/6/2024	2/29/2028	911	AA1		4	4.12	2,000,000	2,018,828	1,994,460	- -
11079	TRC	91282CBS9	U.S. Treasury	PS	12/6/2024	3/31/2028	942	AA1		1.25	4.12	2,000,000	1,885,313	1,863,022	- -
11091	TRC	91282CGT2	U.S. Treasury	PS	1/8/2025	3/31/2028	942	AA1		3.625	4.35	2,000,000	2,001,484	1,965,327	- -
11098	TRC	91282CGT2	U.S. Treasury	CASTLE	1/17/2025	3/31/2028	942	AA1		3.625	4.32	2,000,000	2,001,484	1,966,760	- -
11078	TRC	91282CHA2	U.S. Treasury	PS	12/6/2024	4/30/2028	972	AA1		3.5	4.12	2,000,000	1,994,766	1,969,649	- -
11109	TRC	91282CND9	U.S. Treasury	CASTLE	7/23/2025	5/15/2028	987			3.75	3.76	2,000,000	2,007,891	1,999,174	- -
11112	TRC	9128284N7	U.S. Treasury	CASTLE	8/20/2025	5/15/2028	987	AA1		2.875	3.71	3,000,000	2,944,453	2,936,321	- -
11097	TRC	91282CCE9	U.S. Treasury	STIFEL	1/17/2025	5/31/2028	1003	AA1		1.25	4.32	1,000,000	939,102	922,198	- -
11113	TRC	91282CCH2	U.S. Treasury	STIFEL	8/20/2025	6/30/2028	1033	AA1		1.25	3.71	3,000,000	2,812,500	2,803,996	- -
11099	MC1	478160BY9	Johnson & Johnson	GPAC	3/20/2025	3/1/2026	181	Aaa	AAA	2.45	4.20	2,000,000	1,983,535	1,983,005	12/1/2025
10865	MC1	037833DN7	Apple Inc	GPAC	11/18/2021	9/11/2026	375	Aaa	AA+	2.05	1.46	2,000,000	1,963,222	2,011,764	7/11/2026
11064	MC1	037833DN7	Apple Inc	GPAC	11/22/2024	9/11/2026	375	Aaa	AA+	2.05	4.41	2,000,000	1,963,222	1,953,821	7/11/2026
11065	MC1	48125LRU8	JPMorgan Chase - Corporate N	GPAC	11/22/2024	12/8/2026	463	Aa2	AA-	5.11	4.52	2,000,000	2,025,698	2,014,083	11/8/2026
11039	MC1	037833DB3	Apple Inc	GPAC	10/25/2024	9/12/2027	741	Aaa	AA+	2.9	4.10	1,000,000	984,002	977,217	6/12/2027
11045	MC1	037833DB3	Apple Inc	GPAC	11/6/2024	9/12/2027	741	Aaa	AA+	2.9	4.26	2,000,000	1,968,005	1,948,274	6/12/2027
11108	MC1	037833EH9	Apple Inc	GPAC	7/23/2025	8/5/2028	1069	Aaa	AA+	1.4	3.92	2,000,000	1,871,331	1,862,362	6/5/2028
11114	MC1	166756BH8	Chevron Corp	PS	8/20/2025	8/13/2028	1077	AA2	AA-	4.05	3.93	2,000,000	2,011,334	2,006,394	7/13/2028
10951	MUN	752147HJ0	RANCHO SANTIAGO CA CMNTY CLG D	GPAC	12/1/2022	9/1/2025	0	AA1	AA	0.734	4.63	1,895,000	1,895,000	1,895,000	- -
10930	MUN	13048VLK2	CA ST MUNI FIN AUTH REVENUE	GPAC	10/26/2022	10/1/2025	30	A1		2.148	5.00	2,060,000	2,056,539	2,055,497	- -
10871	MUN	250325UL9	DESCHUTES CTY SCH DIST #1	R W B	12/7/2021	6/15/2026	287	Aa1		1.4	1.23	2,000,000	1,960,300	2,002,599	- -
10870	MUN	569280EX4	Salem-Keizer School District	PS	12/7/2021	6/15/2026	287	Aa1		1.438	1.29	2,000,000	1,960,080	2,002,261	- -
10845	MUN	736688MF6	Portland Community College	MORETN	7/23/2021	6/15/2026	287	Aa1		0.899	0.80	1,250,000	1,219,550	1,250,955	- -
11042	MUN	569203MG4	Salem-Keizer School District	PS	11/6/2024	6/30/2026	302	Aa2		3.218	4.36	1,750,000	1,739,203	1,734,118	- -

Inv #	Inv Type	CUSIP	Security	Broker	Purchase Date	Maturity Date	Days To Maturity	Ratings		Coupon Rate	YTM 365	Par Value	Market Value	Book Value	Call Date
								Moodys	S&P/Fitch						
10875	MUN	68587FAW4	OR EDU DIST FF&C PENSION OBLI	R W B	12/8/2021	6/30/2026	302	AA2	AA	1.10	1.39	250,000	244,400	249,434	- -
10863	MUN	68583RCV2	OR ST COMMUNITY COLLEGE DIST	GPAC	11/18/2021	6/30/2026	302	Aa1	AA+	5.68	1.40	210,000	212,869	217,204	- -
10876	MUN	68607DVC6	ODOT HWY USER TAX REV	R W B	12/8/2021	11/15/2026	440	Aa1	AAA	0.93	1.37	260,000	251,407	258,694	- -
11036	MUN	68609TWF1	Oregon State Lottery	STIFEL	10/23/2024	5/1/2027	607	Aa1	AA+	1.32	4.05	1,000,000	960,480	957,075	- -
11029	MUN	91412HGF4	UNIV OF CALIFORNIA CA REVENUES	STIFEL	9/25/2024	5/15/2027	621	AA2	AA	1.32	3.70	1,000,000	959,680	961,589	- -
11056	MUN	473448EZ7	JEFFERSON COUNTY SCHOOL DIST	STIFEL	11/15/2024	6/15/2027	652	AA1		1.79	4.32	1,580,000	1,525,964	1,512,822	- -
11034	MUN	515390PX4	Lane County School District	PS	10/9/2024	6/15/2027	652	Aa1		1.10	4.01	500,000	476,720	475,590	- -
11037	MUN	68587FAX2	OR EDU DIST FF&C PENSION OBLI	GPAC	10/24/2024	6/30/2027	667	AA2	AA	1.36	4.09	1,260,000	1,206,929	1,200,913	- -
11027	MUN	685869FR5	OR ST COMMUNITY COLLEGE DIST	GPAC	9/25/2024	7/1/2027	668	Aa3	A+	2.60	3.60	505,000	492,491	495,908	- -
11028	MUN	68608USZ0	Oregon State Lottery	GPAC	9/24/2024	8/1/2027	699	Aa1	AA+	3.23	3.64	515,000	510,303	511,152	- -
11035	MUN	68609TNF1	Oregon State Lottery	STIFEL	10/23/2024	11/1/2027	791	Aa1	AA+	2.10	4.11	400,000	386,396	383,740	- -
11073	MUN	0793653X8	City of Bellevue WA	STIFEL	11/25/2024	12/1/2027	821	Aaa	AAA	1.12	4.35	1,200,000	1,131,696	1,119,063	- -
11092	MUN	473448FA1	JEFFERSON COUNTY SCHOOL DIST	PS	1/8/2025	6/15/2028	1,018	AA1		1.87	4.49	1,920,000	1,823,981	1,791,249	- -
11088	MUN	68587FAY0	OR EDU DIST FF&C PENSION OBLI	STIFEL	12/6/2024	6/30/2028	1,033	Aa2	AA	1.53	4.21	975,000	914,765	907,047	- -
10078	RRP	SYS10078	Local Govt Investment Pool		7/1/2006	- -	1			4.60	4.60	35,844,195	35,844,195	35,844,195	- -
10084	RR2	SYS10084	First Interstate Bank		7/1/2006	- -	1			4.25	4.25	9,000,000	9,000,000	9,000,000	- -
10085	RR2	SYS10085	First Interstate Bank		10/13/2023	- -	1			4.25	4.25	7,993,874	7,993,874	7,993,874	- -
11107	ATD	912797QY6	U.S. Treasury	CASTLE	6/12/2025	12/11/2025	101			4.14	4.35	3,000,000	2,966,685	2,965,155	- -
												302,368,068	299,955,607	298,753,295	



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: September 22, 2025

SUBJECT: Treasury Report for August 2025

ATTENDANCE:

Bill Kuhn, County Treasurer



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: September 22, 2025

SUBJECT: Finance Report for August 2025

RECOMMENDED MOTION:

None--discussion item only.

BACKGROUND AND POLICY IMPLICATIONS:

The Finance Department will present the monthly financial report. The report is informational only and is intended to provide the Board of County Commissioners with current financial information. The report will provide budget to actual comparisons and highlight any potential issues or changes that may impact the current or future budgets. There are no direct policy implications.

BUDGET IMPACTS:

None

ATTENDANCE:

Robert Tintle, Chief Financial Officer



MEMORANDUM

DATE: September 22, 2025

TO: Board of County Commissioners

FROM: Robert Tintle, Chief Financial Officer

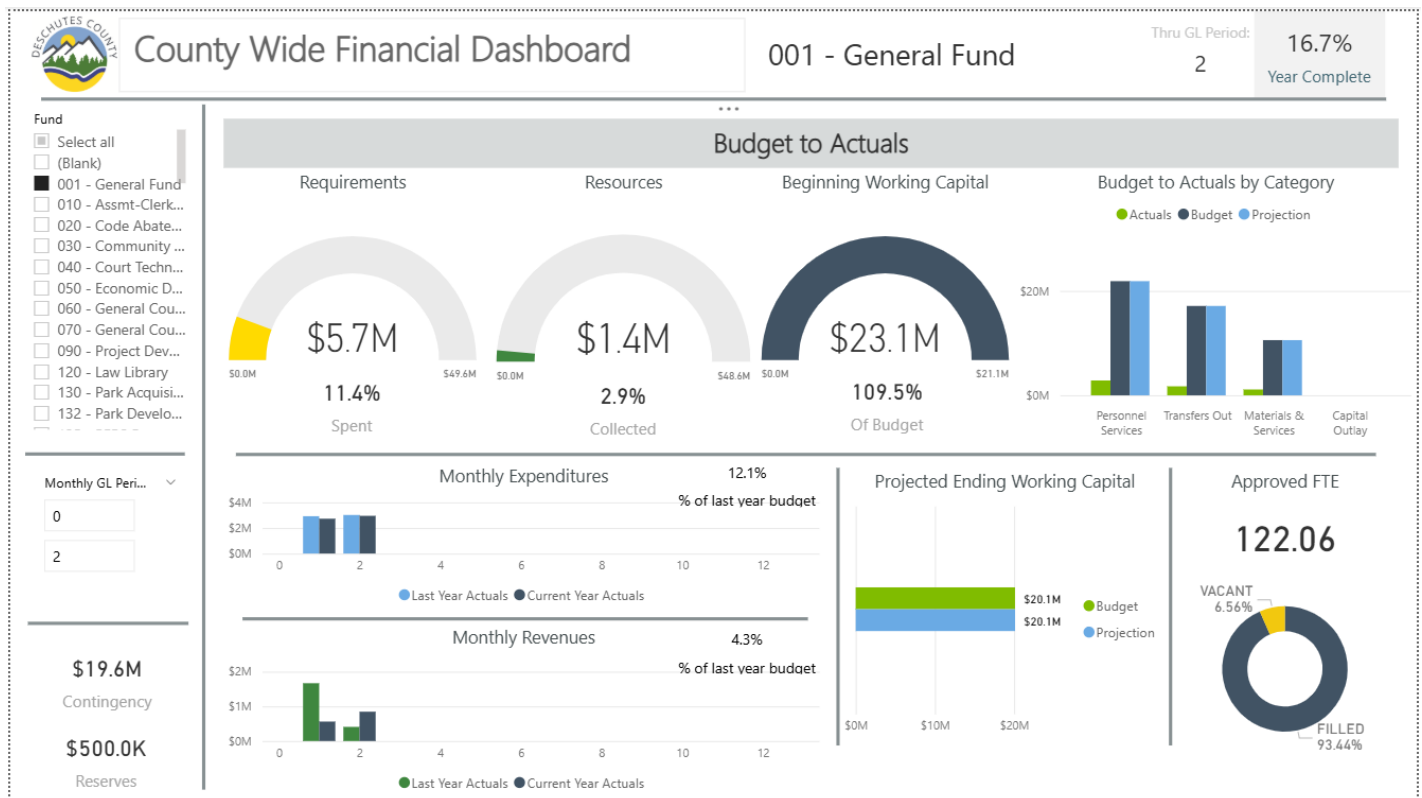
SUBJECT: Finance Report for August 2025

Following is the unaudited monthly finance report for fiscal year to date (YTD) as of August 31, 2025.

Budget to Actuals Report

General Fund

- *Revenue* YTD in the General Fund is \$1.4M or 2.9% of budget. By comparison, last year revenue YTD was \$1.9M or 4.1% of budget.
- *Expenses* YTD are \$5.7M and 11.4% of budget. By comparison, last year expenses YTD were \$5.9M and 12.1% of budget.
- *Beginning Fund Balance* is \$23.1M or 109.5% of the budgeted \$21.1M beginning fund balance.



All Major Funds

On the attached pages you will find the Budget to Actuals Report for the County's major funds with actual revenue and expense data compared to budget through August 31, 2025.

Position Control Summary FY26												
												July - June Percent Unfilled
Org		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May
Assessor	Filled	32.00	32.00									
	Unfilled	3.26	3.26									9.25%
Clerk	Filled	9.48	9.48									
	Unfilled	1.00	1.00									9.54%
BOPTA	Filled	0.52	0.52									
	Unfilled	-	-									0.00%
DA	Filled	58.85	57.05									
	Unfilled	2.45	4.25									5.46%
Tax	Filled	6.50	5.50									
	Unfilled	-	1.00									7.69%
Veterans'	Filled	5.00	5.00									
	Unfilled	-	-									0.00%
Property Mgmt	Filled	3.00	3.00									
	Unfilled	-	-									0.00%
Total General Fund	Filled	115.35	112.55	-	-	-	-	-	-	-	-	-
	Unfilled	6.71	9.51	-	-	-	-	-	-	-	-	-
Justice Court	Filled	4.60	3.60									
	Unfilled	-	1.00									10.87%
Community Justice	Filled	40.60	41.20									
	Unfilled	6.40	5.80									12.98%
Sheriff	Filled	235.50	236.50									
	Unfilled	35.50	34.50									12.92%
Health Svcs	Filled	376.43	371.58									
	Unfilled	42.20	47.05									10.66%
CDD	Filled	52.00	51.00									
	Unfilled	1.00	2.00									2.83%
Road	Filled	57.00	56.00									
	Unfilled	4.00	5.00									7.38%
Adult P&P	Filled	32.63	32.00									
	Unfilled	3.38	4.00									10.24%
Solid Waste	Filled	45.00	44.00									
	Unfilled	3.00	4.00									7.29%
Victims Assistance	Filled	5.50	5.50									
	Unfilled	4.00	4.00									42.11%
GIS Dedicated	Filled	2.00	2.00									
	Unfilled	-	-									0.00%
Fair & Expo	Filled	12.50	12.50									
	Unfilled	5.00	5.00									28.57%
Natural Resource	Filled	3.00	3.00									
	Unfilled	-	-									0.00%
ISF - Facilities	Filled	25.75	25.75									
	Unfilled	2.00	2.00									7.21%
ISF - Admin	Filled	8.75	8.75									
	Unfilled	0.50	0.50									5.41%
ISF - BOCC	Filled	3.00	3.00									
	Unfilled	-	-									0.00%
ISF - Finance	Filled	13.00	13.00									
	Unfilled	1.00	1.00									7.14%
ISF - Legal	Filled	7.00	7.00									
	Unfilled	-	-									0.00%
ISF - HR	Filled	8.00	8.00									
	Unfilled	3.00	3.00									27.27%
ISF - IT	Filled	19.00	19.00									
	Unfilled	1.00	2.00									7.32%
ISF - Risk	Filled	3.25	3.25									
	Unfilled	-	-									0.00%
911	Filled	56.00	56.00									
	Unfilled	5.00	5.00									8.20%
Total:												
	Filled	1,125.86	1,115.18	-	-	-	-	-	-	-	-	-
	Unfilled	123.69	135.36	-	-	-	-	-	-	-	-	-
	Total	1,249.54	1,250.54	-	-	-	-	-	-	-	-	-
	% Unfilled	9.90%	10.82%									10.36%

^A 1.0 FTE increase in ISF-IT for an Applications Systems Analyst III, Limited Duration, per Resolution No. 2025-031.



Budget to Actuals - Total Personnel and Overtime Report
FY26 YTD August 31, 2025

Fund Number	Fund	Total Personnel Costs				Overtime		
		Budgeted Personnel Costs	Actual Personnel Costs	Projected Personnel Costs	Projection (Over) / Under Budget	Budgeted OT	Actual OT	(Over) / Under Budget
001	001 - General Fund	\$ 21,878,293	\$ 2,843,205	\$ 21,878,293	\$ -	\$ 70,800	\$ 18,055	\$ 52,745
030	030 - Juvenile	7,952,601	988,561	7,952,601	-	150,000	15,802	134,198
160	160/170 - TRT	284,576	40,037	284,576	-	110	-	110
200	200 - ARPA	-	-	-	-	-	-	-
220	220 - Justice Court	680,892	92,610	680,892	-	-	-	-
255	255 - Sheriff's Office	53,651,796	7,197,558	53,651,796	-	2,365,500	376,401	1,989,099
274	274 - Health Services	64,152,894	8,425,939	63,857,420	295,474	179,900	31,706	148,194
295	295 - CDD	8,960,882	1,230,187	8,993,114	(32,232)	28,750	4,280	24,470
325	325 - Road	10,434,868	1,404,925	10,454,963	(20,095)	200,000	24,227	175,773
355	355 - Adult P&P	6,363,227	837,587	6,363,227	-	10,000	683	9,317
465	465 - Road CIP	-	-	-	-	-	-	-
610	610 - Solid Waste	6,742,398	872,655	6,742,398	-	150,000	16,500	133,500
615	615 - Fair & Expo	2,018,500	238,999	2,018,500	-	40,000	18,118	21,882
616	616 - Annual County Fair	284,780	46,817	284,780	-	2,500	2,401	99
617	617 - Fair & Expo Capital Reserve	-	-	-	-	-	-	-
618	618 - RV Park	172,715	18,325	172,715	-	4,000	281	3,719
619	619 - RV Park Reserve	-	-	-	-	-	-	-
670	670 - Risk Management	575,411	79,541	575,411	-	-	-	-
675	675 - Health Benefits	-	-	-	-	-	-	-
705	705 - 911	11,064,394	1,430,450	11,064,394	-	400,000	34,067	365,933
	999 - All Other Funds	19,917,527	2,489,381	19,917,527	-	61,700	3,063	58,637
	Total	\$ 215,135,754	\$ 28,236,776	\$ 214,892,607	\$ 243,147	\$ 3,663,260	\$ 545,584	\$ 3,117,676



Budget to Actuals - Countywide Summary

All Departments

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

Year Complete

RESOURCES	Fiscal Year 2025			Fiscal Year 2026				
	Budget	Actuals	%	Budget	Actuals	%	Projection	%
001 - General Fund	47,226,179	48,860,230	103%	48,569,324	1,405,707	3%	48,576,324	100%
030 - Juvenile	926,504	1,089,492	118%	1,012,772	155,066	15%	1,125,292	111%
160/170 - TLT	12,400,800	12,638,380	102%	12,449,000	4,318,538	35%	12,849,000	103%
200 - ARPA	9,726,687	9,640,284	99%	984,959	519,683	53%	984,959	100%
220 - Justice Court	506,200	525,739	104%	542,597	99,506	18%	542,597	100%
255 - Sheriff's Office	64,030,262	65,683,588	103%	67,205,539	1,167,396	2%	67,205,539	100%
274 - Health Services	69,034,749	66,297,975	96%	65,210,754	4,907,767	8%	64,398,767	99%
295 - CDD	9,401,238	9,902,984	105%	9,923,169	1,859,772	19%	10,004,169	101%
325 - Road	27,585,291	28,539,189	103%	27,423,030	3,474,402	13%	27,435,865	100%
355 - Adult P&P	6,323,657	6,474,077	102%	6,888,500	1,332,512	19%	6,081,051	88%
465 - Road CIP	1,357,339	1,499,037	110%	1,384,712	117,671	8%	1,384,712	100%
610 - Solid Waste	19,769,001	20,286,179	103%	22,198,501	3,757,039	17%	22,204,706	100%
615 - Fair & Expo	3,206,000	3,065,966	96%	3,677,500	440,452	12%	3,281,000	89%
616 - Annual County Fair	2,350,667	2,672,649	114%	2,656,367	2,648,814	100%	2,716,376	102%
617 - Fair & Expo Capital Reserve	88,000	229,192	260%	117,000	24,958	21%	117,000	100%
618 - RV Park	489,000	550,566	113%	493,800	134,736	27%	519,579	105%
619 - RV Park Reserve	45,000	60,431	134%	58,000	11,460	20%	58,000	100%
670 - Risk Management	3,398,791	3,560,379	105%	3,401,406	718,506	21%	3,401,406	100%
675 - Health Benefits	42,854,789	42,583,511	99%	43,475,500	5,968,668	14%	43,475,500	100%
705 - 911	14,733,900	15,114,610	103%	15,281,100	158,467	1%	15,281,100	100%
999 - Other	66,990,312	60,966,075	91%	60,989,947	7,381,729	12%	60,986,947	100%
TOTAL RESOURCES	402,444,366	400,240,536	99%	393,943,477	40,602,849	10%	392,629,889	100%



Budget to Actuals - Countywide Summary

All Departments

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

Year Complete

REQUIREMENTS	Fiscal Year 2025			Fiscal Year 2026				
	Budget	Actuals	%	Budget	Actuals	%	Projection	%
001 - General Fund	33,458,125	27,753,041	83%	32,454,372	3,956,435	12%	32,454,372	100%
030 - Juvenile	9,381,846	8,395,583	89%	10,005,365	1,251,776	13%	10,005,365	100%
160/170 - TLT	5,897,854	5,866,504	99%	3,787,748	571,075	15%	3,787,748	100%
200 - ARPA	987,540	901,136	91%	984,959	96,762	10%	984,959	100%
220 - Justice Court	863,097	848,978	98%	911,837	131,894	14%	911,837	100%
255 - Sheriff's Office	66,610,275	62,032,950	93%	68,836,488	9,006,013	13%	68,836,488	100%
274 - Health Services	84,148,302	76,480,381	91%	85,239,096	10,413,145	12%	84,176,942	99%
295 - CDD	9,991,245	9,641,286	96%	10,858,928	1,589,879	15%	10,897,910	100%
325 - Road	19,655,197	17,976,718	91%	19,713,342	2,952,819	15%	19,733,437	100%
355 - Adult P&P	8,371,685	7,309,804	87%	8,310,376	1,044,325	13%	8,110,376	98%
465 - Road CIP	16,323,504	8,402,847	51%	19,022,701	133,453	1%	18,722,701	98%
610 - Solid Waste	17,321,744	15,304,121	88%	18,981,700	1,455,813	8%	18,981,700	100%
615 - Fair & Expo	4,838,162	4,267,530	88%	5,180,328	505,981	10%	4,796,500	93%
616 - Annual County Fair	2,671,901	2,735,980	102%	2,733,905	2,101,722	77%	2,733,905	100%
617 - Fair & Expo Capital Reserve	1,260,000	287,354	23%	1,265,000	-	0%	1,265,000	100%
618 - RV Park	726,864	581,252	80%	584,318	71,914	12%	556,516	95%
619 - RV Park Reserve	170,000	-	0%	170,000	-	0%	170,000	100%
670 - Risk Management	5,631,442	4,358,595	77%	6,555,370	979,033	15%	6,555,370	100%
675 - Health Benefits	38,819,094	35,056,943	90%	42,410,545	2,407,363	6%	42,410,545	100%
705 - 911	17,254,619	14,333,116	83%	17,381,915	2,064,801	12%	17,381,915	100%
999 - Other	108,891,467	67,970,672	62%	93,718,811	7,233,796	8%	93,676,381	100%
TOTAL REQUIREMENTS	453,273,963	370,504,790	82%	449,107,104	47,968,000	11%	447,149,967	100%



Budget to Actuals - Countywide Summary

All Departments

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

Year Complete

TRANSFERS

	Fiscal Year 2025			Fiscal Year 2026				
	Budget	Actuals	%	Budget	Actuals	%	Projection	%
001 - General Fund	(14,367,610)	(13,527,898)	94%	(17,064,685)	(1,719,647)	10%	(17,064,685)	100%
030 - Juvenile	8,068,153	8,068,153	100%	8,332,617	1,388,770	17%	8,332,617	100%
160/170 - TLT	(8,502,946)	(8,435,685)	99%	(8,504,172)	(1,166,820)	14%	(9,061,252)	107%
200 - ARPA	(9,038,089)	(9,038,090)	100%	-	-		-	
220 - Justice Court	380,521	323,238	85%	391,417	65,236	17%	391,417	100%
255 - Sheriff's Office	3,399,187	3,433,619	101%	3,319,909	606,402	18%	3,319,909	100%
274 - Health Services	10,671,364	6,469,556	61%	17,813,229	105,747	1%	17,045,482	96%
295 - CDD	(123,668)	(125,725)	102%	790,941	-	0%	790,941	100%
325 - Road	(10,720,695)	(10,720,695)	100%	(9,690,281)	(6,426)	0%	(9,690,281)	100%
355 - Adult P&P	626,964	626,964	100%	583,198	97,200	17%	583,198	100%
465 - Road CIP	10,631,333	9,015,761	85%	9,600,781	-	0%	9,600,781	100%
610 - Solid Waste	(4,564,141)	(4,564,141)	100%	(4,673,934)	(3,989)	0%	(4,673,934)	100%
615 - Fair & Expo	1,227,123	1,219,136	99%	1,312,508	218,751	17%	1,312,508	100%
616 - Annual County Fair	(121,900)	(121,900)	100%	(235,000)	(39,167)	17%	(235,000)	100%
617 - Fair & Expo Capital Reserve	615,396	609,543	99%	448,946	74,824	17%	448,946	100%
618 - RV Park	57,858	57,858	100%	(41,600)	(6,933)	17%	(41,600)	100%
619 - RV Park Reserve	122,142	122,142	100%	221,600	36,933	17%	221,600	100%
670 - Risk Management	(4,500)	(4,500)	100%	(4,800)	(800)	17%	(4,800)	100%
705 - 911	-	-		-	-		-	
999 - Other	11,643,508	16,592,662	143%	(2,600,674)	349,920	-13%	(1,275,847)	49%
TOTAL TRANSFERS	-	-		-	-		-	



Budget to Actuals - Countywide Summary

All Departments

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

Year Complete

ENDING FUND BALANCE	Fiscal Year 2025			Fiscal Year 2026			
	Budget	Actuals	%	Budget	Actuals	Projection	%
001 - General Fund	14,892,974	23,071,821	155%	20,120,267	18,794,646	20,127,267	100%
030 - Juvenile	977,419	2,126,671	218%	1,040,024	2,418,731	1,486,041	143%
160/170 - TLT	1,163,809	1,500,000	129%	1,500,000	4,080,642	1,500,000	100%
200 - ARPA	-	-	999%	-	422,921	-	
220 - Justice Court	23,624	-	0%	22,177	32,848	22,177	100%
255 - Sheriff's Office	16,386,036	22,651,119	138%	20,188,960	15,530,015	20,188,960	100%
274 - Health Services	8,014,338	8,743,678	109%	7,529,160	3,106,320	7,600,046	101%
295 - CDD	38,691	888,339	999%	900,299	1,158,232	942,317	105%
325 - Road	3,206,945	5,839,323	182%	2,440,000	6,354,480	3,857,191	158%
355 - Adult P&P	905,760	2,118,061	234%	861,322	2,503,447	807,030	94%
465 - Road CIP	11,340,452	17,787,235	157%	7,349,914	17,771,453	10,050,027	137%
610 - Solid Waste	1,921,897	4,456,699	232%	1,984,768	6,753,937	3,067,794	155%
615 - Fair & Expo	126,731	549,343	433%	212,680	655,977	200,008	94%
616 - Annual County Fair	66,317	324,220	489%	58,462	832,145	118,471	203%
617 - Fair & Expo Capital Reserve	2,622,728	3,730,713	142%	2,914,946	3,813,348	2,914,946	100%
618 - RV Park	132,760	339,939	256%	66,882	382,727	120,463	180%
619 - RV Park Reserve	1,518,531	1,703,962	112%	1,639,600	1,752,356	1,639,600	100%
670 - Risk Management	5,931,013	7,365,448	124%	5,841,236	7,104,121	5,841,236	100%
675 - Health Benefits	7,895,427	11,386,300	144%	8,564,955	14,733,321	11,364,955	133%
705 - 911	11,850,746	15,152,959	128%	10,813,185	12,766,815	12,572,977	116%
999 - Other	97,994,846	137,735,181	141%	106,977,433	137,253,692	108,666,334	102%
TOTAL FUND BALANCE	187,011,044	267,471,010	143%	201,026,270	258,222,173	213,087,840	106%



Budget to Actuals Report

General Fund - Fund 001

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%

Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
PVAB	11,000	11,483	104%	11,000	-	0%	11,000	100%	-
Property Taxes - Current	39,604,000	39,978,464	101%	41,196,000	47,945	0%	41,196,000	100%	- A
Property Taxes - Prior	328,000	459,989	140%	338,000	103,674	31%	338,000	100%	-
Other General Revenues	4,059,656	4,351,209	107%	3,792,176	485,430	13%	3,792,176	100%	-
Assessor	849,000	868,511	102%	821,000	6,380	1%	821,000	100%	-
Clerk	1,426,160	1,583,352	111%	1,331,240	250,037	19%	1,331,240	100%	-
District Attorney	427,077	511,255	120%	206,832	86,013	42%	206,832	100%	-
Tax Office	146,200	152,257	104%	142,700	9,291	7%	142,700	100%	-
Veterans	305,086	220,206	72%	194,448	-	0%	201,448	104%	7,000 B
Property Management	70,000	75,275	108%	97,000	16,083	17%	97,000	100%	-
Non-Departmental	-	636,279		438,928	400,853	91%	438,928	100%	-
TOTAL RESOURCES	47,226,179	48,848,280	103%	48,569,324	1,405,707	3%	48,576,324	100%	7,000

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
PVAB	96,193	91,103	95%	100,980	19,527	19%	100,980	100%	-
Assessor	6,709,361	5,882,758	88%	6,898,967	1,066,627	15%	6,898,967	100%	-
Clerk	2,719,443	2,407,606	89%	2,416,514	226,477	9%	2,416,514	100%	-
District Attorney	13,369,290	12,487,474	93%	14,143,428	1,829,917	13%	14,143,428	100%	-
Medical Examiner	466,854	396,143	85%	465,653	25,342	5%	465,653	100%	-
Tax Office	1,065,042	1,024,545	96%	1,054,084	175,728	17%	1,054,084	100%	-
Veterans	1,068,340	985,878	92%	1,012,065	149,246	15%	1,012,065	100%	-
Property Management	596,494	576,409	97%	640,822	91,949	14%	640,822	100%	-
Non-Departmental	7,367,108	3,889,175	53%	5,721,859	371,622	6%	5,721,859	100%	-
TOTAL REQUIREMENTS	33,458,125	27,741,091	83%	32,454,372	3,956,435	12%	32,454,372	100%	-

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In	5,519,522	5,476,511	99%	61,500	-	0%	61,500	100%	-
Transfers Out	(19,887,132)	(19,004,409)	96%	(17,126,185)	(1,719,647)	10%	(17,126,185)	100%	-
TOTAL TRANSFERS	(14,367,610)	(13,527,898)	94%	(17,064,685)	(1,719,647)	10%	(17,064,685)	100%	-

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	15,492,530	15,492,530	100%	21,070,000	23,065,022	109%	21,070,000	100%	- C
Resources over Requirements	13,768,054	21,107,189		16,114,952	(2,550,728)		16,121,952		7,000
Net Transfers - In (Out)	(14,367,610)	(13,527,898)		(17,064,685)	(1,719,647)		(17,064,685)		-
TOTAL FUND BALANCE	\$ 14,892,974	\$ 23,071,821	155%	\$ 20,120,267	\$ 18,794,646	93%	\$ 20,127,267	100%	\$7,000 D

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

B Oregon Dept. of Veteran's Affairs grant reimbursed quarterly

C Final Beginning Fund Balance will be determined after the final close of FY25

D Out of the total ending fund balance, \$13,594,731 are required contingency balances, \$663,000 are restricted Opioid Settlement Funds, \$567,963 are recategorized ARPA funds that haven't been allocated and \$500K is Emergency Reserves.



Budget to Actuals Report

Juvenile - Fund 030

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
OYA Basic & Diversion	477,421	503,583	105%	480,000	-	0%	480,000	100%	-
ODE Juvenile Crime Prev	112,772	130,796	116%	112,772	-	0%	112,772	100%	-
Leases	97,500	97,594	100%	101,000	16,916	17%	101,000	100%	-
Inmate/Prisoner Housing	65,000	100,080	154%	75,000	5,940	8%	75,000	100%	-
Gen Fund-Opioid Settlement	-	-		74,000	-	0%	74,000	100%	-
Interest on Investments	49,000	87,043	178%	57,000	16,518	29%	57,000	100%	-
Expungements	40,000	68,236	171%	40,000	-	0%	40,000	100%	-
DOC Unif Crime Fee/HB2712	52,000	53,359	103%	35,000	-	0%	35,000	100%	-
Miscellaneous	6,811	26,728	392%	26,000	111,615	429%	137,520	529%	111,520 A
OJD Court Fac/Sec SB 1065	12,000	16,284	136%	12,000	3,317	28%	12,000	100%	-
Contract Payments	4,000	-	0%	-	760		1,000		1,000 B
Food Subsidy	10,000	5,790	58%	-	-		-		-
TOTAL RESOURCES	926,504	1,089,492	118%	1,012,772	155,066	15%	1,125,292	111%	112,520

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Personnel Services	7,497,894	6,685,508	89%	7,952,601	988,561	12%	7,952,601	100%	-
Materials and Services	1,863,952	1,690,256	91%	2,052,764	263,215	13%	2,052,764	100%	-
Capital Outlay	20,000	19,819	99%	-	-		-		-
TOTAL REQUIREMENTS	9,381,846	8,395,583	89%	10,005,365	1,251,776	13%	10,005,365	100%	-

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In- General Funds	8,143,712	8,143,712	100%	8,409,500	1,401,583	17%	8,409,500	100%	-
Transfers Out	-	-		(1,324)	(221)	17%	(1,324)	100%	-
Transfers Out-Veh Reserve	(75,559)	(75,559)	100%	(75,559)	(12,593)	17%	(75,559)	100%	-
TOTAL TRANSFERS	8,068,153	8,068,153	100%	8,332,617	1,388,770	17%	8,332,617	100%	-

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	1,364,608	1,364,608	100%	1,700,000	2,126,671	125%	2,033,497	120%	333,497 C
Resources over Requirements	(8,455,342)	(7,306,091)		(8,992,593)	(1,096,710)		(8,880,073)		112,520
Net Transfers - In (Out)	8,068,153	8,068,153		8,332,617	1,388,770		8,332,617		-
TOTAL FUND BALANCE	\$ 977,419	\$ 2,126,671	218%	\$ 1,040,024	\$ 2,418,731	233%	\$ 1,486,041	143%	\$446,017

- A** Deferred revenue from FY25 for COHC grant.
- B** Work crew contract for cleanup services.
- C** Fund balanced based on closeout of FY25 (Materials and services reduction along with vacancy savings from FY25).



Budget to Actuals Report

TLT - Fund 160/170

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES

Fiscal Year 2025			Fiscal Year 2026					
Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
12,332,800	12,539,364	102%	12,341,000	4,300,363	35%	12,341,000	100%	-
68,000	98,403	145%	108,000	18,175	17%	108,000	100%	-
-	-		-	-		400,000		400,000
-	614		-	-		-		-
12,400,800	12,638,380	102%	12,449,000	4,318,538	35%	12,849,000	103%	400,000

REQUIREMENTS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
3,376,105	3,359,350	100%	3,305,854	460,800	14%	3,305,854	100%	- B
287,388	280,544	98%	325,976	49,294	15%	325,976	100%	-
186,611	186,611	100%	113,168	18,861	17%	113,168	100%	-
47,750	40,000	84%	42,750	42,120	99%	42,750	100%	-
2,000,000	2,000,000	100%	-	-		-		-
5,897,854	5,866,504	99%	3,787,748	571,075	15%	3,787,748	100%	-

TRANSFERS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
(100,000)	(100,000)	100%	-	-		-		-
(20,000)	(20,000)	100%	(20,000)	(3,333)	17%	(20,000)	100%	-
(75,000)	(75,000)	100%	(75,000)	(12,500)	17%	(75,000)	100%	-
(276,572)	(276,572)	100%	(376,572)	(62,762)	17%	(376,572)	100%	-
(380,521)	(323,238)	85%	(400,521)	(66,754)	17%	(400,521)	100%	-
(465,396)	(459,543)	99%	(448,946)	(74,824)	17%	(448,946)	100%	- C
(1,011,000)	(1,003,013)	99%	(978,285)	(163,048)	17%	(978,285)	100%	-
(921,670)	(925,531)	100%	(1,049,811)	(174,969)	17%	(1,606,891)	153%	(557,080)
(1,501,000)	(1,501,000)	100%	(1,503,250)	-	0%	(1,503,250)	100%	-
(3,751,787)	(3,751,787)	100%	(3,651,787)	(608,631)	17%	(3,651,787)	100%	-
(8,502,946)	(8,435,685)	99%	(8,504,172)	(1,166,820)	14%	(9,061,252)	107%	(557,080)

FUND BALANCE

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
3,163,809	3,163,809	100%	1,342,920	1,500,000	112%	1,500,000	112%	157,080
6,502,946	6,771,876		8,661,252	3,747,463		9,061,252		400,000
(8,502,946)	(8,435,685)		(8,504,172)	(1,166,820)		(9,061,252)		(557,080)
\$ 1,163,809	\$ 1,500,000	129%	\$ 1,500,000	\$ 4,080,642	272%	\$ 1,500,000	100%	\$- D

- A** Estimated Certificate of Authority Fee revenue
B Payments to VCO based on a percent of TLT collections
C The balance of the 1% F&E TLT is transferred to F&E reserves
D Remaining funds will be reserved in the TLT fund to cover one year's worth of debt service of \$1.5 million.



Budget to Actuals Report

ARPA – Fund 200

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
State & Local Coronavirus Fiscal Recovery Funds	4,921,150	4,834,747	98%	984,959	519,683	53%	984,959	100%	-
Local Assistance & Tribal Consistency	4,622,145	4,622,145	100%	-	-		-		-
Interest on Investments	183,392	183,392	100%	-	-		-		-
TOTAL RESOURCES	9,726,687	9,640,284	99%	984,959	519,683	53%	984,959	100%	-

REQUIREMENTS

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Infrastructure	-	(149,988)		625,719	6,115	1%	625,719	100%	-
Services to Disproportionately Impacted Communities	727,947	756,925	104%	359,240	90,646	25%	359,240	100%	-
Negative Economic Impacts	-	-		-	-		-		-
Administrative	46,860	92,716	198%	-	-		-		-
Public Health	212,733	201,482	95%	-	-		-		-
TOTAL REQUIREMENTS	987,540	901,136	91%	984,959	96,762	10%	984,959	100%	-

TRANSFERS

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers Out -Campus Improvement	(4,756,307)	(4,756,307)	100%	-	-		-		-
Transfers Out - General Fund	(4,281,782)	(4,281,782)	100%	-	-		-		-
TOTAL TRANSFERS	(9,038,089)	(9,038,090)	100%	-	-		-		-

FUND BALANCE

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	298,942	298,942	100%	-	-		-		-
Resources over Requirements	8,739,147	8,739,148		-	422,921		-		-
Net Transfers - In (Out)	(9,038,089)	(9,038,090)		-	-		-		-
TOTAL FUND BALANCE	-	\$-		-	\$ 422,921	999%	-		\$-



Budget to Actuals Report

Justice Court - Fund 220

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES

Fiscal Year 2025			Fiscal Year 2026					
Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
504,200	523,360	104%	534,597	97,349	18%	534,597	100%	-
-	-		7,300	1,815	25%	7,300	100%	-
2,000	2,380	119%	700	342	49%	700	100%	-
506,200	525,739	104%	542,597	99,506	18%	542,597	100%	-

REQUIREMENTS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
641,713	632,641	99%	680,892	92,610	14%	680,892	100%	-
221,384	216,336	98%	230,945	39,285	17%	230,945	100%	-
863,097	848,978	98%	911,837	131,894	14%	911,837	100%	-

TRANSFERS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
380,521	323,238	85%	400,521	66,754	17%	400,521	100%	-
-	-		(9,104)	(1,517)	17%	(9,104)	100%	-
380,521	323,238	85%	391,417	65,236	17%	391,417	100%	-

FUND BALANCE

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
-	-		-	-		-	0%	-
(356,897)	(323,238)		(369,240)	(32,388)		(369,240)		-
380,521	323,238		391,417	65,236		391,417		-
\$ 23,624	\$ 0	0%	\$ 22,177	\$ 32,848	148%	\$ 22,177	100%	\$0

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



Budget to Actuals Report

Sheriff's Office - Fund 255

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%

Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
LED #1 Property Tax Current	40,066,974	39,848,942	99%	41,530,000	45,741	0%	41,530,000	100%	-
LED #2 Property Tax Current	15,958,353	15,927,104	100%	16,573,000	18,282	0%	16,573,000	100%	-
Sheriff's Office Revenues	7,034,935	8,274,910	118%	7,924,539	838,160	11%	7,924,539	100%	-
LED #1 Interest	400,000	745,621	186%	504,000	91,026	18%	504,000	100%	-
LED #1 Property Tax Prior	300,000	413,618	138%	310,000	98,703	32%	310,000	100%	-
LED #2 Interest	150,000	296,571	198%	239,000	35,391	15%	239,000	100%	-
LED #2 Property Tax Prior	120,000	169,749	141%	125,000	40,093	32%	125,000	100%	-
LED #1 Foreclosed Properties	-	767		-	-		-		-
LED #2 Foreclosed Properties	-	306		-	-		-		-
TOTAL RESOURCES	64,030,262	65,677,588	103%	67,205,539	1,167,396	2%	67,205,539	100%	-

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Digital Forensics	1,419,216	1,441,291	102%	1,518,547	274,187	18%	1,518,547	100%	-
Concealed Handgun Licenses	592,803	511,225	86%	681,414	94,352	14%	681,414	100%	-
Rickard Ranch	610,205	404,707	66%	489,653	64,370	13%	489,653	100%	-
Sheriff's Services	5,230,244	5,517,314	105%	5,483,124	949,206	17%	5,483,124	100%	-
Civil/Special Units	1,281,834	1,164,272	91%	1,359,767	122,042	9%	1,359,767	100%	-
Automotive/Communications	4,152,483	3,833,518	92%	3,775,328	372,564	10%	3,775,328	100%	-
Detective	4,710,801	4,007,925	85%	5,097,713	566,173	11%	5,097,713	100%	-
Patrol	15,307,105	14,856,156	97%	14,967,896	2,314,169	15%	14,967,896	100%	-
Records	875,606	854,723	98%	1,056,150	128,754	12%	1,056,150	100%	-
Adult Jail	25,112,557	23,163,023	92%	27,212,459	3,440,316	13%	27,212,459	100%	-
Court Security	649,844	549,005	84%	670,951	97,169	14%	670,951	100%	-
Emergency Services	888,223	697,060	78%	863,808	58,046	7%	863,808	100%	-
Special Services	3,055,000	2,726,723	89%	2,895,912	316,423	11%	2,895,912	100%	-
Training	1,765,299	1,123,641	64%	1,505,100	124,238	8%	1,505,100	100%	-
Other Law Enforcement	959,055	675,493	70%	858,666	84,002	10%	858,666	100%	-
Non - Departmental	-	500,875	999%	400,000	(0)	0%	400,000	100%	-
TOTAL REQUIREMENTS	66,610,275	62,026,950	93%	68,836,488	9,006,013	13%	68,836,488	100%	-

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfer In - TRT	3,751,787	3,751,787	100%	3,651,787	608,631	17%	3,651,787	100%	-
Transfer In - Video Lottery	-	-		2,500	-	0%	2,500	100%	-
Transfers Out	(94,100)	(59,668)	63%	(74,878)	(2,230)	3%	(74,878)	100%	-
Transfers Out - Debt Service	(258,500)	(258,500)	100%	(259,500)	-	0%	(259,500)	100%	-
TOTAL TRANSFERS	3,399,187	3,433,619	101%	3,319,909	606,402	18%	3,319,909	100%	-

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	15,566,862	15,566,861	100%	18,500,000	22,762,230	123%	18,500,000	100%	- A
Resources over Requirements	(2,580,013)	3,650,639		(1,630,949)	(7,838,617)		(1,630,949)		-
Net Transfers - In (Out)	3,399,187	3,433,619		3,319,909	606,402		3,319,909		-
TOTAL FUND BALANCE	\$ 16,386,036	\$ 22,651,119	138%	\$ 20,188,960	\$ 15,530,015	77%	\$ 20,188,960	100%	\$0

A Final Beginning Fund Balance will be determined after the final close of FY25



Budget to Actuals Report

Health Services - Fund 274

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
State Grant	28,477,273	22,424,441	79%	26,868,127	407,895	2%	25,987,131	97%	(880,996)
OHP Capitation	17,529,405	17,070,198	97%	17,407,429	2,942,370	17%	17,407,429	100%	-
OHP Fee for Service	4,788,744	6,429,640	134%	5,680,220	505,577	9%	5,680,220	100%	-
State Miscellaneous	7,330,050	10,107,552	138%	4,912,787	474,047	10%	4,858,717	99%	(54,070)
Local Grants	2,763,131	2,192,648	79%	2,053,887	27,225	1%	1,968,803	96%	(85,084)
Environmental Health Fees	1,637,892	1,727,069	105%	1,746,506	70,438	4%	1,746,506	100%	-
Medicaid	627,276	1,417,080	226%	1,168,850	128,948	11%	1,168,850	100%	-
Interfund Contract- Gen Fund	169,000	127,000	75%	1,094,969	21,167	2%	1,094,969	100%	-
State - Medicaid/Medicare	1,587,117	1,119,530	71%	981,950	100,105	10%	981,950	100%	-
Other	1,293,235	769,358	59%	847,130	21,860	3%	1,055,200	125%	208,070
Interest on Investments	317,000	717,053	226%	752,000	107,086	14%	752,000	100%	-
Patient Fees	761,626	842,003	111%	740,630	39,015	5%	740,630	100%	-
State - Medicare	195,057	435,583	223%	380,938	25,918	7%	380,938	100%	-
Vital Records	318,000	363,086	114%	325,000	36,117	11%	325,000	100%	-
Liquor Revenue	177,574	157,079	88%	177,799	-	0%	177,799	100%	-
Federal Grants	987,369	369,515	37%	72,532	-	0%	72,625	100%	93
State Shared- Family Planning	75,000	29,140	39%	-	-	-	-	-	-
TOTAL RESOURCES	69,034,749	66,297,975	96%	65,210,754	4,907,767	8%	64,398,767	99%	(811,987)

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Administration Allocation	-	-	0%	-	-	-	-	-	-
Personnel Services	58,905,375	56,716,865	96%	64,152,894	8,425,939	13%	63,857,420	100%	295,474
Materials and Services	23,310,927	19,088,068	82%	15,909,360	1,935,035	12%	15,852,680	100%	56,680
Capital Outlay	1,932,000	675,448	35%	5,176,842	52,172	1%	4,466,842	86%	710,000
TOTAL REQUIREMENTS	84,148,302	76,480,381	91%	85,239,096	10,413,145	12%	84,176,942	99%	1,062,154

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In- OHP Mental Health	4,266,163	-	0%	11,130,299	-	0%	10,362,552	93%	(767,747)
Transfers In- General Fund	7,218,715	6,914,116	96%	6,808,300	-	0%	6,808,300	100%	-
Transfers In - TRT	276,572	276,572	100%	376,572	62,762	17%	376,572	100%	-
Transfers In - Video Lottery	250,000	250,000	100%	108,770	108,770	100%	108,770	100%	-
Transfers In- Acute Care Service	626,000	621,684	99%	-	-	-	-	-	-
Transfers In- Sheriff's Office	30,000	30,000	100%	-	-	-	-	-	-
Transfers Out	(1,996,086)	(1,622,815)	81%	(610,712)	(65,785)	11%	(610,712)	100%	-
TOTAL TRANSFERS	10,671,364	6,469,556	61%	17,813,229	105,747	1%	17,045,482	96%	(767,747)

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	12,456,527	12,456,527	100%	9,744,273	8,505,951	87%	10,332,739	106%	588,466
Resources over Requirements	(15,113,553)	(10,182,405)	-	(20,028,342)	(5,505,378)	-	(19,778,175)	-	250,167
Net Transfers - In (Out)	10,671,364	6,469,556	-	17,813,229	105,747	-	17,045,482	-	(767,747)
TOTAL FUND BALANCE	\$ 8,014,338	\$ 8,743,678	109%	\$ 7,529,160	\$ 3,106,320	41%	\$ 7,600,046	101%	\$70,886



Budget to Actuals Report

Health Services - Admin - Fund 274

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Interest on Investments	317,000	717,053	226%	752,000	107,086	14%	752,000	100%	-
State Miscellaneous	-	-		350,000	-	0%	350,000	100%	-
Vital Records	-	-		325,000	36,117	11%	325,000	100%	-
Other	511,588	252,702	49%	256,035	8,498	3%	256,753	100%	718
State Grant	132,289	133,091	101%	12,380	-	0%	12,380	100%	-
OHP Capitation	474,674	461,653	97%	-	-		-		-
TOTAL RESOURCES	1,435,551	1,564,499	109%	1,695,415	151,701	9%	1,696,133	100%	718

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Personnel Services	7,890,669	7,648,965	97%	9,660,203	1,278,019	13%	9,660,203	100%	- A
Materials and Services	8,988,940	8,825,581	98%	9,893,148	1,610,801	16%	9,894,137	100%	(989)
Capital Outlay	-	8,651	999%	-	-		-		-
Administration Allocation	(15,263,182)	(15,138,583)	99%	(17,606,513)	-	0%	(17,606,513)	100%	-
TOTAL REQUIREMENTS	1,616,427	1,344,614	83%	1,946,838	2,888,820	148%	1,947,827	100%	(989)

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In- General Fund	-	-		175,000	-	0%	175,000	100%	-
Transfers Out	(377,446)	(377,446)	100%	(394,712)	(65,785)	17%	(394,712)	100%	-
TOTAL TRANSFERS	(377,446)	(377,446)	100%	(219,712)	(65,785)	30%	(219,712)	100%	-

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	3,470,762	3,470,762	100%	3,375,000	3,313,098	98%	3,437,711	102%	62,711 B
Resources over Requirements	(180,876)	219,885		(251,423)	(2,737,120)		(251,694)		(271)
Net Transfers - In (Out)	(377,446)	(377,446)		(219,712)	(65,785)		(219,712)		-
TOTAL FUND BALANCE	\$ 2,912,441	\$ 3,313,201	114%	\$ 2,903,865	\$ 510,193	18%	\$ 2,966,305	102%	\$62,440

A Personnel projections assume 5% vacancy.
B Final Beginning Fund Balance will be determined after the final close of FY25



Budget to Actuals Report

Health Services - Behavioral Health - Fund 274

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026				
	Budget	Actuals	%	Budget	Actuals	%	Projection	\$ Variance
State Grant	21,305,001	14,799,202	69%	20,697,708	398,491	2%	20,283,756	(413,952) A
OHP Capitation	16,694,731	16,251,505	97%	17,016,429	2,909,401	17%	17,016,429	-
OHP Fee for Service	4,764,259	6,395,965	134%	5,645,320	501,953	9%	5,645,320	-
State Miscellaneous	6,861,414	9,167,445	134%	3,624,187	474,047	13%	3,566,317	(57,870)
Local Grants	2,427,949	1,696,728	70%	1,477,702	-	0%	1,299,702	(178,000)
Medicaid	627,276	1,417,080	226%	1,168,850	128,948	11%	1,168,850	-
Interfund Contract- Gen Fund	127,000	127,000	100%	830,239	21,167	3%	830,239	-
Patient Fees	575,975	722,977	126%	661,110	32,566	5%	661,110	-
State - Medicare	195,057	435,583	223%	380,938	25,918	7%	380,938	-
Liquor Revenue	177,574	157,079	88%	177,799	-	0%	177,799	-
Other	6,241	44,050	706%	10	400	999%	400	390
Federal Grants	824,623	197,998	24%	-	-		-	-
TOTAL RESOURCES	54,587,100	51,412,613	94%	51,680,292	4,492,890	9%	51,030,860	(649,432)

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	\$ Variance
Administration Allocation	11,474,916	11,351,672	99%	13,817,629	-	0%	13,817,629	-
Personnel Services	37,998,825	36,558,069	96%	41,950,930	5,580,124	13%	41,679,863	271,067
Materials and Services	11,393,406	7,617,493	67%	4,221,104	321,590	8%	4,141,699	79,405
Capital Outlay	1,932,000	666,797	35%	5,176,842	52,172	1%	4,466,842	710,000
TOTAL REQUIREMENTS	62,799,147	56,194,030	89%	65,166,505	5,953,886	9%	64,106,033	1,060,472

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	\$ Variance
Transfers In- OHP Mental Health	3,962,859	-	0%	10,821,962	-	0%	10,054,215	(767,747)
Transfers In- General Fund	2,088,273	1,783,674	85%	1,396,236	-	0%	1,396,236	-
Transfers In- Acute Care Service	626,000	621,684	99%	-	-		-	-
Transfers In- Sheriff's Office	30,000	30,000	100%	-	-		-	-
Transfers Out	(445,000)	(80,309)	18%	(216,000)	-	0%	(216,000)	-
TOTAL TRANSFERS	6,262,132	2,355,049	38%	12,002,198	-	0%	11,234,451	(767,747)

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	\$ Variance
Beginning Fund Balance	4,946,976	4,946,976	100%	3,554,722	2,184,524	61%	3,834,709	279,987 B
Resources over Requirements	(8,212,047)	(4,781,418)		(13,486,213)	(1,460,996)		(13,075,173)	411,040
Net Transfers - In (Out)	6,262,132	2,355,049		12,002,198	-		11,234,451	(767,747)
TOTAL FUND BALANCE	\$ 2,997,062	\$ 2,520,607	84%	\$ 2,070,707	\$ 723,528	35%	\$ 1,993,987	(\$76,720)

A DCHS is working with OHA to determine amounts of FY25 State Grant carryover & FY26 base awards

B Final Beginning Fund Balance will be determined after the final close of FY25



Budget to Actuals Report

Health Services - Public Health - Fund 274

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
State Grant	7,039,983	7,492,148	106%	6,158,039	9,404	0%	5,690,995	92%	(467,044) A
Environmental Health Fees	1,637,892	1,727,069	105%	1,746,506	70,438	4%	1,746,506	100%	-
State - Medicaid/Medicare	1,587,117	1,119,530	71%	981,950	100,105	10%	981,950	100%	-
State Miscellaneous	468,636	940,108	201%	938,600	-	0%	942,400	100%	3,800
Other	775,406	472,606	61%	591,085	12,962	2%	798,047	135%	206,962 B
Local Grants	335,182	495,920	148%	576,185	27,225	5%	669,101	116%	92,916 C
OHP Capitation	360,000	357,039	99%	391,000	32,969	8%	391,000	100%	-
Interfund Contract- Gen Fund	42,000	-	0%	264,730	-	0%	264,730	100%	-
Patient Fees	185,651	119,026	64%	79,520	6,449	8%	79,520	100%	-
Federal Grants	162,746	171,517	105%	72,532	-	0%	72,625	100%	93 D
OHP Fee for Service	24,485	33,675	138%	34,900	3,624	10%	34,900	100%	-
State Shared- Family Planning	75,000	29,140	39%	-	-	-	-	-	-
Vital Records	318,000	363,086	114%	-	-	-	-	-	-
TOTAL RESOURCES	13,012,098	13,320,864	102%	11,835,047	263,176	2%	11,671,774	99%	(163,273)
REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Administration Allocation	3,788,266	3,786,911	100%	3,788,884	-	0%	3,788,884	100%	-
Personnel Services	13,015,881	12,509,831	96%	12,541,761	1,567,795	13%	12,517,354	100%	24,407 E
Materials and Services	2,928,582	2,644,994	90%	1,795,108	2,643	0%	1,816,844	101%	(21,736)
TOTAL REQUIREMENTS	19,732,729	18,941,737	96%	18,125,753	1,570,438	9%	18,123,082	100%	2,671
TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In- General Fund	5,130,442	5,130,442	100%	5,237,064	-	0%	5,237,064	100%	-
Transfers In - TRT	276,572	276,572	100%	376,572	62,762	17%	376,572	100%	-
Transfers In- OHP Mental Health	303,304	-	0%	308,337	-	0%	308,337	100%	-
Transfers In - Video Lottery	250,000	250,000	100%	108,770	108,770	100%	108,770	100%	-
Transfers Out	(1,173,640)	(1,165,061)	99%	-	-	-	-	-	-
TOTAL TRANSFERS	4,786,678	4,491,953	94%	6,030,743	171,532	3%	6,030,743	100%	-
FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	4,038,789	4,038,789	100%	2,814,551	3,008,329	107%	3,060,319	109%	245,768 F
Resources over Requirements	(6,720,631)	(5,620,873)		(6,290,706)	(1,307,262)		(6,451,308)		(160,602)
Net Transfers - In (Out)	4,786,678	4,491,953		6,030,743	171,532		6,030,743		-
TOTAL FUND BALANCE	\$ 2,104,836	\$ 2,909,870	138%	\$ 2,554,588	\$ 1,872,599	73%	\$ 2,639,754	103%	\$85,166

- A** DCHS is working with OHA to determine amounts of FY25 State Grant carryover & FY26 base awards
- B** Includes PacificSource Immunization Quality Improvement Program Grant (\$200k). Budget adjustment forthcoming.
- C** Projections include \$100k originally budgeted to be received in State Grant for regional modernization work
- D** Slight increase in originally budgeted NEHA award
- E** Personnel projection assumes an average of 4% vacancy.
- F** Final Beginning Fund Balance will be determined after the final close of FY25



Budget to Actuals Report

Community Development - Fund 295

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026				
	Budget	Actuals	%	Budget	Actuals	%	Projection	\$ Variance
Admin - Operations	144,238	139,218	97%	144,500	22,890	16%	146,500	2,000 A
Code Compliance	1,003,933	1,148,109	114%	1,085,878	216,337	20%	1,085,878	-
Building Safety	3,414,568	3,293,374	96%	3,243,170	636,648	20%	3,280,170	37,000 A
Electrical	918,502	882,298	96%	1,039,420	189,711	18%	1,041,420	2,000 A
Onsite Wastewater	1,028,065	972,267	95%	1,144,292	162,209	14%	1,144,292	-
Current Planning	1,916,960	2,290,585	119%	2,205,985	410,105	19%	2,245,985	40,000 A
Long Range Planning	974,972	1,177,134	121%	1,059,924	221,872	21%	1,059,924	-
TOTAL RESOURCES	9,401,238	9,902,984	105%	9,923,169	1,859,772	19%	10,004,169	81,000

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	\$ Variance
Admin - Operations	3,552,093	3,478,625	98%	3,640,125	568,665	16%	3,671,409	(31,284) B
Code Compliance	801,574	759,159	95%	870,608	130,587	15%	871,608	(1,000)
Building Safety	2,133,076	1,993,855	93%	2,298,843	372,188	16%	2,629,028	(330,185) C
Electrical	612,818	626,628	102%	809,673	80,751	10%	484,987	324,686 C
Onsite Wastewater	724,202	706,986	98%	841,118	120,432	14%	844,318	(3,200)
Current Planning	1,410,470	1,289,132	91%	1,556,999	200,123	13%	1,553,948	3,051 D
Long Range Planning	757,012	786,901	104%	841,562	117,133	14%	842,612	(1,050)
TOTAL REQUIREMENTS	9,991,245	9,641,286	96%	10,858,928	1,589,879	15%	10,897,910	(38,982)

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	\$ Variance
Transfers In – CDD Building Reserve	622,630	550,874	88%	633,865	-	0%	633,865	-
Transfers In - CDD Electrical Reserve	222,200	220,025	99%	194,626	-	0%	194,626	-
Transfers In - CDD Operating Fund	131,502	-	0%	-	-	-	-	-
Transfers in - General Fund	100,000	21,876	22%	-	-	-	-	-
Transfers In - TRT	100,000	100,000	100%	-	-	-	-	-
Transfers Out - CDD Reserve	(1,300,000)	(1,018,500)	78%	-	-	-	-	-
Transfers Out	-	-	-	(37,550)	-	0%	(37,550)	-
TOTAL TRANSFERS	(123,668)	(125,725)	102%	790,941	-	0%	790,941	-

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	\$ Variance
Beginning Fund Balance	752,366	752,366	100%	1,045,117	888,339	85%	1,045,117	-
Resources over Requirements	(590,007)	261,698	-	(935,759)	269,893	-	(893,741)	42,018
Net Transfers - In (Out)	(123,668)	(125,725)	-	790,941	-	-	790,941	-
TOTAL FUND BALANCE	\$ 38,691	\$ 888,339	999%	\$ 900,299	\$ 1,158,232	129%	\$ 942,317	\$42,018

- A** Revenue collection is anticipated to be higher than budgeted.
- B** Projection reflects increased cost in retiree health benefits
- C** Projections reflect payroll allocation revisions between the Building Safety and Electrical Divisions.
- D** Projection reflects addition of new FTE.



Budget to Actuals Report

Road - Fund 325

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Motor Vehicle Revenue	21,484,773	22,010,232	102%	21,908,000	3,354,785	15%	21,908,000	100%	-
Federal - PILT Payment	2,741,447	2,401,480	88%	2,401,500	-	0%	2,401,500	100%	-
Other Inter-fund Services	1,473,576	1,924,352	131%	1,642,616	48,277	3%	1,642,616	100%	-
Sale of Equip & Material	486,300	605,063	124%	431,000	90	0%	431,000	100%	-
Forest Receipts	-	-		426,750	-	0%	426,750	100%	-
Interest on Investments	158,000	301,549	191%	299,000	59,794	20%	299,000	100%	-
Cities-Bend/Red/Sis/La Pine	988,063	806,535	82%	180,000	-	0%	180,000	100%	-
Miscellaneous	61,132	91,058	149%	63,164	5,633	9%	63,164	100%	-
Mineral Lease Royalties	50,000	179,852	360%	50,000	707	1%	50,000	100%	-
Federal Reimbursements	137,000	94,531	69%	21,000	-	0%	21,000	100%	-
Assessment Payments (P&I)	5,000	2,571	51%	-	350		2,200		2,200
State Miscellaneous	-	-		-	4,764		10,635		10,635
IF Capital Projects - Revenue	-	121,966		-	-		-		-
TOTAL RESOURCES	27,585,291	28,539,189	103%	27,423,030	3,474,402	13%	27,435,865	100%	12,835

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Personnel Services	9,662,228	9,436,210	98%	10,434,868	1,404,925	13%	10,454,963	100%	(20,095) A
Materials and Services	9,992,969	8,540,507	85%	9,278,474	1,547,893	17%	9,278,474	100%	-
TOTAL REQUIREMENTS	19,655,197	17,976,718	91%	19,713,342	2,952,819	15%	19,733,437	100%	(20,095)

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers Out	(10,720,695)	(10,720,695)	100%	(9,690,281)	(6,426)	0%	(9,690,281)	100%	-
TOTAL TRANSFERS	(10,720,695)	(10,720,695)	100%	(9,690,281)	(6,426)	0%	(9,690,281)	100%	-

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	5,997,546	5,997,546	100%	4,420,593	5,839,323	132%	5,845,044	132%	1,424,451
Resources over Requirements	7,930,094	10,562,472		7,709,688	521,583		7,702,428		(7,260)
Net Transfers - In (Out)	(10,720,695)	(10,720,695)		(9,690,281)	(6,426)		(9,690,281)		-
TOTAL FUND BALANCE	\$ 3,206,945	\$ 5,839,323	182%	\$ 2,440,000	\$ 6,354,480	260%	\$ 3,857,191	158%	\$ 1,417,191

A Increase to On-Call for Rich Owens, will be offset by unfilled positions



Budget to Actuals Report

Adult P&P - Fund 355

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
DOC Grant in Aid SB 1145	4,693,331	4,717,803	101%	5,400,000	1,167,413	22%	4,562,804	84%	(837,196) A
CJC Justice Reinvestment	1,167,810	1,285,830	110%	950,000	78,359	8%	950,000	100%	-
DOC Measure 57	259,307	253,517	98%	270,000	55,598	21%	294,947	109%	24,947 B
Interest on Investments	73,000	125,990	173%	101,000	19,943	20%	101,000	100%	-
Gen Fund-Opioid Settlement	50,000	-	0%	87,000	-	0%	87,000	100%	-
Interfund- Sheriff	60,000	60,000	100%	60,000	10,000	17%	60,000	100%	-
State Miscellaneous	19,709	-	0%	20,000	-	0%	20,000	100%	-
Miscellaneous	500	18,306	999%	500	1,200	240%	5,300	999%	4,800 C
Oregon BOPPPS	-	12,632		-	-		-		-
TOTAL RESOURCES	6,323,657	6,474,077	102%	6,888,500	1,332,512	19%	6,081,051	88%	(807,449)

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Personnel Services	6,387,456	5,599,265	88%	6,363,227	837,587	13%	6,363,227	100%	-
Materials and Services	1,984,229	1,710,539	86%	1,947,149	206,738	11%	1,747,149	90%	200,000 D
TOTAL REQUIREMENTS	8,371,685	7,309,804	87%	8,310,376	1,044,325	13%	8,110,376	98%	200,000

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In- General Funds	703,369	703,369	100%	673,300	112,217	17%	673,300	100%	-
Transfers Out	-	-		(13,297)	(2,216)	17%	(13,297)	100%	-
Transfer to Vehicle Maint	(76,405)	(76,405)	100%	(76,805)	(12,801)	17%	(76,805)	100%	-
TOTAL TRANSFERS	626,964	626,964	100%	583,198	97,200	17%	583,198	100%	-

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	2,326,824	2,326,824	100%	1,700,000	2,118,061	125%	2,253,157	133%	553,157 E
Resources over Requirements	(2,048,028)	(835,727)		(1,421,876)	288,187		(2,029,325)		(607,449)
Net Transfers - In (Out)	626,964	626,964		583,198	97,200		583,198		-
TOTAL FUND BALANCE	\$ 905,760	\$ 2,118,061	234%	\$ 861,322	\$ 2,503,447	291%	\$ 807,030	94%	(\$54,292)

- A** Final Grant In Aid Allocation based on legislative changes.
- B** Final M57 Allocation based on legislative changes.
- C** Entered into lease with Vigilnet at Bend P&P Office (electronic monitoring provider).
- D** Based on reduced funding from the state working on strategy to reduce materials and services.
- E** Fund balanced based on closeout of FY25 (Materials and services reduction along with vacancy savings from FY25).



Budget to Actuals Report

Road CIP - Fund 465

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES

Fiscal Year 2025			Fiscal Year 2026					
Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
881,339	890,115	101%	884,712	-	0%	884,712	100%	-
476,000	608,922	128%	500,000	117,671	24%	500,000	100%	-
-	-		-	-		-		-
1,357,339	1,499,037	110%	1,384,712	117,671	8%	1,384,712	100%	-

REQUIREMENTS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
134,492	134,492	100%	111,704	18,617	17%	111,704	100%	-
16,189,012	8,268,355	51%	18,910,997	114,836	1%	18,610,997	98%	300,000
16,323,504	8,402,847	51%	19,022,701	133,453	1%	18,722,701	98%	300,000

TRANSFERS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
10,631,333	9,015,761	85%	9,600,781	-	0%	9,600,781	100%	-
10,631,333	9,015,761	85%	9,600,781	-	0%	9,600,781	100%	-

FUND BALANCE

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
15,675,284	15,675,284	100%	15,387,122	17,787,235	116%	17,787,235	116%	2,400,113
(14,966,165)	(6,903,810)		(17,637,989)	(15,782)		(17,337,989)		300,000
10,631,333	9,015,761		9,600,781	-		9,600,781		-
\$ 11,340,452	\$ 17,787,235	157%	\$ 7,349,914	\$ 17,771,453	242%	\$ 10,050,027	137%	\$2,700,113



Budget to Actuals Report
Road CIP (Fund 465) - Capital Outlay Summary by Project
FY26 YTD August 31, 2025

09/24/2025 Item #10.

16.67%
Year Completed

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	
Hunnel Rd: Loco Rd to Tumalo Rd		218,471							-
Powell Butte Hwy/Butler Market RB	1,095,760	845,205	77%						-
Wilcox Ave Bridge #2171-03 Replacement	160,000	139,480	87%						-
Paving Tumalo Rd/Deschutes Mkt Rd	520,000	471,376	91%						-
Hamehook Rd Bridge #16181 Rehabilitation	1,930,500	1,747,935	91%	40,000		0%	40,000	100%	-
NW Lower Bridge Way: 43rd St to Holmes Rd	1,650,000	301,337	18%	810,844		0%	810,844	100%	-
Northwest Way: NW Coyner Ave to NW Altmeter Wy	85,000		0%	1,085,000		0%	1,085,000	100%	-
Tumalo Reservoir Rd: OB Riley to Sisemore Rd	2,417,752	234,127	10%	4,846,453		0%	4,846,453	100%	-
Local Road Pavement Preservation	-			500,000		0%	-	0%	500,000
Paving Of Horse Butte Rd	630,000			1,023,000		0%	1,023,000	100%	-
Paving Of Obr Hwy: Tumalo To Helmho	2,520,000	291,406							-
Slurry Seal 2024		11,489							-
La Pine Uic Stormwater Improvements	240,000			350,000	763	0%	350,000	100%	-
S Century Dr / Spring River Rd Roun	1,650,000	770,413		4,012,300	111,922	3%	4,012,300	100%	-
Burgess Rd/Day Rd Traffic Signal	50,000			90,000		0%	90,000	100%	-
Powell Butte Hwy: McGrath Rd to US20	2,290,000	2,228,991		350,000		0%	350,000	100%	-
Slurry Seal 2025	350,000	381,083		500,000		0%	500,000	100%	-
Hamby Road School Zone Improvements	-	111,715							-
ODOT ARTS Program - Driver Speed Feedback Signs	24,161	24,161							-
Lazy River Dr Mailbox Improvements	150,000	108,477							-
Asphalt Leveling 2024	200,000	381,916							-
Paving of Skyline Ranch Rd: Century Dr to City limits				1,370,000			1,370,000	100%	-
Tumalo Rd		774		1,760,000	2,151		1,760,000	100%	-
Buckhorn Rd: Hwy 126 to MP 1.6 (FLAP				83,400			83,400	100%	-
Buckhorn Rd: MP 1.6 to Lower Bridge Way				250,000			250,000	100%	-
Lower Bridge Way Repair				100,000			100,000	100%	-
S Century Dr Bridge # 16181 Rehab				300,000			300,000	100%	-
Signage improvements	125,839			150,000		0%	-	0%	150,000
Cline Falls Hwy-Coopers Hawk Safety Imp							100,000		(100,000)
La Pine School Zone Improvements							50,000		(50,000)
Slurry Seal 2026							500,000		(500,000)
Indian Ford Rd				740,000			740,000	100%	-
Knott Rd/Baker Rd: US 97 Interchange				300,000			-		300,000
Guardrail Improvements	-			150,000		0%	150,000	100%	-
Sidewalk Ramp Improvements	100,000		0%	100,000		0%	100,000	100%	-
TOTAL CAPITAL OUTLAY	\$ 16,189,012	\$ 8,268,355	51%	\$ 18,910,997	114,836	1%	18,610,997	98%	\$ 300,000



Budget to Actuals Report

Solid Waste - Fund 610

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Franchise Disposal Fees	9,940,000	10,220,274	103%	11,440,000	1,651,998	14%	11,440,000	100%	- A
Commercial Disp. Fee	4,450,000	4,430,805	100%	4,710,000	970,503	21%	4,710,000	100%	- A
Private Disposal Fees	3,420,000	3,722,944	109%	4,070,000	771,972	19%	4,070,000	100%	- A
Franchise 5% Fees	635,000	772,676	122%	750,000	101,554	14%	750,000	100%	-
Yard Debris	440,000	499,699	114%	450,000	113,061	25%	450,000	100%	-
State Grants	-	-		250,000	-	0%	250,000	100%	-
Miscellaneous	170,000	193,390	114%	185,000	38,978	21%	185,000	100%	-
Interest on Investments	62,000	225,339	363%	168,000	38,439	23%	168,000	100%	-
Special Waste	645,000	150,613	23%	167,500	59,630	36%	167,500	100%	-
Recyclables	7,000	16,984	243%	8,000	4,699	59%	8,000	100%	-
Leases	1	1	100%	1	-	0%	1	100%	-
Local Grants	-	13,455		-	6,205		6,205		6,205 B
Other Inter-fund Services	-	40,000		-	-		-		-
TOTAL RESOURCES	19,769,001	20,286,179	103%	22,198,501	3,757,039	17%	22,204,706	100%	6,205

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Personnel Services	5,739,145	5,262,515	92%	6,742,398	872,655	13%	6,742,398	100%	-
Materials and Services	8,994,999	7,646,323	85%	9,460,502	576,206	6%	9,460,502	100%	-
Capital Outlay	282,000	90,226	32%	477,000	6,952	1%	477,000	100%	-
Debt Service	2,305,600	2,305,057	100%	2,301,800	-	0%	2,301,800	100%	-
TOTAL REQUIREMENTS	17,321,744	15,304,121	88%	18,981,700	1,455,813	8%	18,981,700	100%	-

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers Out - SW Capital & Equipment Reserve	(4,564,141)	(4,564,141)	100%	(4,673,934)	(3,989)	0%	(4,673,934)	100%	-
TOTAL TRANSFERS	(4,564,141)	(4,564,141)	100%	(4,673,934)	(3,989)	0%	(4,673,934)	100%	-

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	4,038,781	4,038,781	100%	3,441,901	4,456,699	129%	4,518,722	131%	1,076,821 C
Resources over Requirements	2,447,257	4,982,059		3,216,801	2,301,226		3,223,006		6,205
Net Transfers - In (Out)	(4,564,141)	(4,564,141)		(4,673,934)	(3,989)		(4,673,934)		-
TOTAL FUND BALANCE	\$ 1,921,897	\$ 4,456,699	232%	\$ 1,984,768	\$ 6,753,937	340%	\$ 3,067,794	155%	\$1,083,026

- A** Total disposal fee projections reflect management's best estimate of revenues to be collected. Fiscal YTD disposal tons are running ~1% greater than last year-to-date. Franchise disposal fee payment of \$358K was not received from Republic Services (High Country) by closing.
- B** Local Grants include remaining funds for the Bend EventCycle Solutions grant.
- C** Final Beginning Fund Balance will be determined after the final close of FY25.



Budget to Actuals Report

Fair & Expo - Fund 615

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Events Revenue	1,390,000	1,336,756	96%	2,150,000	165,037	8%	1,687,000	78%	(463,000)
Food & Beverage	1,535,000	1,451,593	95%	1,222,500	226,012	18%	1,233,000	101%	10,500
Rights & Signage	110,000	83,900	76%	135,000	23,000	17%	137,000	101%	2,000
Other Inter-fund Services	-	-		60,000	10,000	17%	60,000	100%	-
Horse Stall Rental	67,500	104,350	155%	47,500	-	0%	97,000	204%	49,500
Camping Fee	37,500	42,171	112%	37,500	11,800	31%	44,000	117%	6,500
Miscellaneous	5,000	23,714	474%	19,000	644	3%	17,000	89%	(2,000)
Interest on Investments	16,000	23,482	147%	6,000	3,462	58%	6,000	100%	-
Interfund Payment	-	-		-	497		-		-
Storage	45,000	-	0%	-	-		-		-
TOTAL RESOURCES	3,206,000	3,065,966	96%	3,677,500	440,452	12%	3,281,000	89%	(396,500)

REQUIREMENTS

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Personnel Services	1,851,584	1,633,161	88%	1,843,250	238,999	13%	1,843,250	100%	-
Personnel Services - F&B	187,439	28,244	15%	175,250	-	0%	175,250	100%	-
Materials and Services	1,917,689	1,646,515	86%	2,337,378	208,010	9%	1,964,000	84%	373,378
Materials and Services - F&B	781,750	860,402	110%	741,450	58,971	8%	731,000	99%	10,450
Debt Service	99,700	99,208	100%	83,000	-	0%	83,000	100%	-
TOTAL REQUIREMENTS	4,838,162	4,267,530	88%	5,180,328	505,981	10%	4,796,500	92%	383,828

TRANSFERS

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In - Room Tax	1,011,000	1,003,013	99%	978,285	163,048	17%	978,285	100%	-
Transfers In - County Fair	196,900	196,900	100%	310,000	51,667	17%	310,000	100%	-
Transfers In - Park Fund	30,000	30,000	100%	35,000	5,833	17%	35,000	100%	-
Transfers Out	(10,777)	(10,777)	100%	(10,777)	(1,796)	17%	(10,777)	100%	-
TOTAL TRANSFERS	1,227,123	1,219,136	99%	1,312,508	218,751	17%	1,312,508	100%	-

FUND BALANCE

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	531,770	531,770	100%	403,000	502,755	125%	403,000	100%	- ^A
Resources over Requirements	(1,632,162)	(1,201,564)		(1,502,828)	(65,529)		(1,515,500)		(12,672)
Net Transfers - In (Out)	1,227,123	1,219,136		1,312,508	218,751		1,312,508		-
TOTAL FUND BALANCE	\$ 126,731	\$ 549,343	433%	\$ 212,680	\$ 655,977	308%	\$ 200,008	111%	\$12,672

^A Final Beginning Fund Balance will be determined after the final close of FY25



Budget to Actuals Report

Annual County Fair - Fund 616

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Gate Receipts	780,000	923,260	118%	950,000	1,002,064	105%	1,002,064	105%	52,064
Concessions and Catering	797,500	831,939	104%	841,500	886,997	105%	886,997	105%	45,497
Carnival	430,000	468,142	109%	455,000	458,585	101%	458,585	101%	3,585
Commercial Exhibitors	115,000	138,741	121%	132,500	130,230	98%	130,230	98%	(2,270)
Fair Sponsorship	99,000	139,900	141%	125,500	81,300	65%	81,300	65%	(44,200)
State Grant	53,167	53,167	100%	53,167	3,620	7%	56,787	107%	3,620
Rodeo Sponsorship	30,000	49,610	165%	45,000	37,150	83%	37,150	83%	(7,850)
R/V Camping/Horse Stall Rental	18,500	35,974	194%	30,000	38,319	128%	38,319	128%	8,319
Interest on Investments	23,000	25,894	113%	18,000	5,355	30%	18,000	100%	-
Livestock Entry Fees	2,000	3,130	157%	3,450	4,694	136%	4,694	136%	1,244
Merchandise Sales	2,500	1,608	64%	2,250	500	22%	2,250	100%	-
Miscellaneous	-	1,284		-	-		-		-
TOTAL RESOURCES	2,350,667	2,672,649	114%	2,656,367	2,648,814	100%	2,716,376	102%	60,009

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Personnel Services	229,798	243,946	106%	284,780	46,817	16%	284,780	100%	-
Materials and Services	2,442,103	2,492,034	102%	2,449,125	2,054,905	84%	2,449,125	100%	-
TOTAL REQUIREMENTS	2,671,901	2,735,980	102%	2,733,905	2,101,722	77%	2,733,905	100%	-

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfer In - TLT 1%	75,000	75,000	100%	75,000	12,500	17%	75,000	100%	-
Transfer Out - Fair & Expo	(196,900)	(196,900)	100%	(310,000)	(51,667)	17%	(310,000)	100%	-
TOTAL TRANSFERS	(121,900)	(121,900)	100%	(235,000)	(39,167)	17%	(235,000)	100%	-

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	509,451	509,451	100%	371,000	324,220	87%	371,000	100%	- A
Resources over Requirements	(321,234)	(63,331)		(77,538)	547,092		(17,529)		60,009
Net Transfers - In (Out)	(121,900)	(121,900)		(235,000)	(39,167)		(235,000)		-
TOTAL FUND BALANCE	\$ 66,317	\$ 324,220	489%	\$ 58,462	\$ 832,145	999%	\$ 118,471	203%	\$60,009

A Final Beginning Fund Balance will be determined after the final close of FY25



Budget to Actuals Report

Annual County Fair - Fund 616

CY25 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

	Fair 2024	Fair 2025 Actuals to Date	2025 Projection
RESOURCES			
Gate Receipts	\$ 926,552	\$ 1,002,052	\$ 1,002,052
Carnival	468,142	458,465	458,465
Commercial Exhibitors	463,575	507,453	507,453
Livestock Entry Fees	3,139	4,685	4,685
R/V Camping/Horse Stall Rental	35,788	37,879	37,879
Merchandise Sales	1,608	500	2,250
Concessions and Catering	506,742	510,775	510,775
Fair Sponsorship	147,752	109,392	171,250
TOTAL FAIR REVENUES	\$ 2,553,296	\$ 2,631,200	\$ 2,694,808
OTHER RESOURCES			
State Grant	635	56,787	109,954
Interest	27,388	17,323	29,323
Miscellaneous	-	-	-
TOTAL RESOURCES	\$ 2,581,319	\$ 2,705,310	\$ 2,834,085
REQUIREMENTS			
Personnel	222,365	171,926	276,396
Materials & Services	2,524,960	2,130,914	2,518,517
TOTAL REQUIREMENTS	\$ 2,747,324	\$ 2,302,840	\$ 2,794,913
TRANSFERS			
Transfer In - TRT 1%	75,000	50,000	75,000
Transfer Out - F&E Reserve	(54,753)	-	-
Transfer Out - Fair & Expo	(98,450)	(150,117)	(150,117)
TOTAL TRANSFERS	\$ (78,203)	\$ (100,117)	\$ (75,117)
Net Fair	\$ (244,209)	\$ 302,353	\$ (35,945)
Beginning Fund Balance on Jan 1	\$ 1,020,140	\$ 775,931	\$ 775,931
Ending Balance	\$ 775,931	\$ 1,078,284	\$ 739,987



Budget to Actuals Report

Fair & Expo Capital Reserve - Fund 617

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES

Fiscal Year 2025			Fiscal Year 2026					
Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
88,000	135,080	154%	117,000	24,958	21%	117,000	100%	-
-	94,112		-	-		-		-
88,000	229,192	260%	117,000	24,958	21%	117,000	100%	-

REQUIREMENTS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
475,000	256,097	54%	475,000	-	0%	475,000	100%	-
785,000	31,257	4%	790,000	-	0%	790,000	100%	-
1,260,000	287,354	23%	1,265,000	-	0%	1,265,000	100%	-

TRANSFERS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
465,396	459,543	99%	448,946	74,824	17%	448,946	100%	-
150,000	150,000	100%	-	-		-		-
615,396	609,543	99%	448,946	74,824	17%	448,946	100%	-

FUND BALANCE

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
3,179,332	3,179,332	100%	3,614,000	3,713,566	103%	3,614,000	100%	-
(1,172,000)	(58,162)		(1,148,000)	24,958		(1,148,000)		-
615,396	609,543		448,946	74,824		448,946		-
\$ 2,622,728	\$ 3,730,713	142%	\$ 2,914,946	\$ 3,813,348	131%	\$ 2,914,946	100%	\$-

- A** Capital Outlay appropriations are a placeholder should viable projects be recommended and approved for construction
- B** Final Beginning Fund Balance will be determined after the final close of FY24



Budget to Actuals Report

RV Park - Fund 618

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES

Fiscal Year 2025			Fiscal Year 2026					
Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
450,000	484,640	108%	450,000	121,711	27%	473,575	105%	23,575
7,000	30,627	438%	17,500	4,612	26%	18,464	106%	964
15,000	12,391	83%	11,000	-	0%	11,000	100%	-
8,000	12,072	151%	8,000	2,393	30%	8,000	100%	-
5,000	6,978	140%	5,000	2,944	59%	6,024	120%	1,024
2,500	2,797	112%	1,500	2,324	155%	1,558	104%	58
1,500	1,060	71%	800	752	94%	958	120%	158
489,000	550,566	113%	493,800	134,736	27%	519,579	105%	25,779

REQUIREMENTS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
159,210	150,128	94%	172,715	18,325	11%	172,715	100%	-
344,054	207,824	60%	355,503	53,590	15%	327,701	92%	27,802
223,600	223,299	100%	56,100	-	0%	56,100	100%	-
726,864	581,252	80%	584,318	71,914	12%	556,516	95%	27,802

TRANSFERS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
160,000	160,000	100%	160,000	26,667	17%	160,000	100%	-
20,000	20,000	100%	20,000	3,333	17%	20,000	100%	-
(122,142)	(122,142)	100%	(221,600)	(36,933)	17%	(221,600)	100%	-
57,858	57,858	100%	(41,600)	(6,933)	17%	(41,600)	100%	-

FUND BALANCE

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
312,766	312,766	100%	199,000	326,839	164%	199,000	100%	-
(237,864)	(30,685)		(90,518)	62,822		(36,937)		53,581
57,858	57,858		(41,600)	(6,933)		(41,600)		-
\$ 132,760	\$ 339,939	256%	\$ 66,882	\$ 382,727	572%	\$ 120,463	180%	\$53,581

A Final Beginning Fund Balance will be determined after the final close of FY25



Budget to Actuals Report

RV Park Reserve - Fund 619

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES

Fiscal Year 2025			Fiscal Year 2026					
Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
45,000	60,431	134%	58,000	11,460	20%	58,000	100%	-
45,000	60,431	134%	58,000	11,460	20%	58,000	100%	-

REQUIREMENTS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
100,000	-	0%	100,000	-	0%	100,000	100%	-
70,000	-	0%	70,000	-	0%	70,000	100%	-
170,000	-	0%	170,000	-	0%	170,000	100%	-

TRANSFERS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
122,142	122,142	100%	221,600	36,933	17%	221,600	100%	-
122,142	122,142	100%	221,600	36,933	17%	221,600	100%	-

FUND BALANCE

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
1,521,389	1,521,389	100%	1,530,000	1,703,962	111%	1,530,000	100%	-
(125,000)	60,431		(112,000)	11,460		(112,000)		-
122,142	122,142		221,600	36,933		221,600		-
\$ 1,518,531	\$ 1,703,962	112%	\$ 1,639,600	\$ 1,752,356	107%	\$ 1,639,600	100%	\$0

- A** Capital Outlay appropriations are a placeholder
- B** Final Beginning Fund Balance will be determined after the final close of FY25



Budget to Actuals Report

Risk Management - Fund 670

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Workers' Compensation	1,116,950	1,172,530	105%	1,111,329	192,213	17%	1,111,329	100%	-
General Liability	943,414	943,414	100%	941,127	156,855	17%	941,127	100%	- A
Property Damage	419,983	419,983	100%	430,181	71,697	17%	430,181	100%	-
Unemployment	362,214	345,948	96%	364,469	205,508	56%	364,469	100%	- B
Vehicle	250,030	250,030	100%	245,300	40,883	17%	245,300	100%	-
Interest on Investments	254,000	284,190	112%	219,000	47,939	22%	219,000	100%	-
Skid Car Training	30,000	46,926	156%	45,000	2,866	6%	45,000	100%	-
Claims Reimbursement	20,000	7,085	35%	40,000	270	1%	40,000	100%	-
Process Fee- Events/ Parades	2,000	1,705	85%	3,000	275	9%	3,000	100%	-
Miscellaneous	200	88,568	999%	2,000	-	0%	2,000	100%	- C
TOTAL RESOURCES	3,398,791	3,560,379	105%	3,401,406	718,506	21%	3,401,406	100%	-

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Workers' Compensation	2,000,000	2,093,352	105%	2,000,000	403,770	20%	2,000,000	100%	-
General Liability	1,500,000	752,821	50%	2,000,000	7,315	0%	2,000,000	100%	-
Insurance Administration	831,187	807,514	97%	905,110	127,583	14%	905,110	100%	-
Vehicle	700,000	242,431	35%	800,000	(15,432)	-2%	800,000	100%	-
Property Damage	400,255	386,590	97%	600,260	437,216	73%	600,260	100%	-
Unemployment	200,000	75,887	38%	250,000	18,581	7%	250,000	100%	-
TOTAL REQUIREMENTS	5,631,442	4,358,595	77%	6,555,370	979,033	15%	6,555,370	100%	-

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers Out - Vehicle	(4,500)	(4,500)	100%	(4,800)	(800)	17%	(4,800)	100%	-
TOTAL TRANSFERS	(4,500)	(4,500)	100%	(4,800)	(800)	17%	(4,800)	100%	-

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	8,168,164	8,168,164	100%	9,000,000	7,365,448	82%	9,000,000	100%	-
Resources over Requirements	(2,232,651)	(798,216)		(3,153,964)	(260,527)		(3,153,964)		-
Net Transfers - In (Out)	(4,500)	(4,500)		(4,800)	(800)		(4,800)		-
TOTAL FUND BALANCE	\$ 5,931,013	\$ 7,365,448	124%	\$ 5,841,236	\$ 7,104,121	122%	\$ 5,841,236	100%	\$-

- A** Includes reimbursement from State for higher general liability insurance related to aid and assist.
- B** Unemployment collected on first \$25K of employee's salary in fiscal year.
- C** Revenue from State of Oregon for additional layer of excess general liability insurance related to liability related to "aid and assist" population.



Budget to Actuals Report

Health Benefits - Fund 675

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%

Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Internal Premium Charges	35,507,169	34,073,222	96%	35,820,000	4,886,134	14%	35,820,000	100%	- A
COIC Premiums	3,091,915	3,218,586	104%	3,122,834	285,050	9%	3,122,834	100%	-
Employee Co-Pay	1,556,257	1,552,278	100%	1,556,257	260,073	17%	1,556,257	100%	-
Retiree / COBRA Premiums	1,061,802	1,141,704	108%	1,268,401	58,316	5%	1,268,401	100%	-
Claims Reimbursement & Other	800,000	1,417,607	177%	800,000	395,951	49%	800,000	100%	- B
Prescription Rebates	626,446	872,383	139%	666,008	-	0%	666,008	100%	-
Interest on Investments	211,200	307,732	146%	242,000	83,144	34%	242,000	100%	-
TOTAL RESOURCES	42,854,789	42,583,511	99%	43,475,500	5,968,668	14%	43,475,500	100%	-

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Health Benefits	32,172,026	29,588,150	92%	35,790,482	1,930,601	5%	35,790,482	100%	-
Deschutes On-Site Pharmacy	4,942,177	4,097,283	83%	5,108,296	344,403	7%	5,108,296	100%	-
Deschutes On-Site Clinic	1,600,661	1,332,311	83%	1,466,802	128,158	9%	1,466,802	100%	-
Wellness	104,230	39,199	38%	44,965	4,200	9%	44,965	100%	-
TOTAL REQUIREMENTS	38,819,094	35,056,943	90%	42,410,545	2,407,363	6%	42,410,545	100%	-
TOTAL	-	-		-	-		-		-

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	3,859,732	3,859,732	100%	7,500,000	11,172,016	149%	10,300,000	137%	2,800,000 D
Resources over Requirements	4,035,695	7,526,568		1,064,955	3,561,305		1,064,955		-
Net Transfers - In (Out)	-	-		-	-		-		-
TOTAL FUND BALANCE	\$ 7,895,427	\$ 11,386,300	144%	\$ 8,564,955	\$ 14,733,321	172%	\$ 11,364,955	133%	\$2,800,000

A Reflects a 1% increase to departments

B Budget estimate is based on claims which are difficult to predict

C Deschutes County Administrative Policy No. F-13 sets forth the appropriate level of reserves. The reserve is comprised of two parts: 1) Claims Reserve at 1.5 times the valuation amount, and 2) Contingency Reserve at 150% of the value of the Claims Reserve. The level of reserve is set at \$8 million (\$3.2 million claim reserve and \$4.8 million contingency reserve requirements). The reserve requirement amount should be compared to the Total Fund Balance amount in this report.

D Final Beginning Fund Balance will be determined after the final close of FY25



Budget to Actuals Report

911 - Fund 705 and 710

FY26 YTD August 31, 2025 (unaudited)

09/24/2025 Item #10.

16.7%
Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Property Taxes - Current Yr	11,556,000	11,535,115	100%	12,020,000	13,241	0%	12,020,000	100%	- A
Telephone User Tax	1,800,500	1,454,281	81%	1,800,500	-	0%	1,800,500	100%	- B
Interest on Investments	426,000	601,311	141%	468,000	93,236	20%	468,000	100%	-
Police RMS User Fees	255,000	274,257	108%	274,200	-	0%	274,200	100%	- C
Contract Payments	179,300	184,671	103%	185,600	-	0%	185,600	100%	-
User Fee	148,600	157,106	106%	157,000	3,250	2%	157,000	100%	-
Data Network Reimbursement	106,500	119,919	113%	122,300	-	0%	122,300	100%	-
Property Taxes - Prior Yr	90,000	123,969	138%	95,000	29,213	31%	95,000	100%	-
State Reimbursement	93,000	101,948	110%	80,000	16,500	21%	80,000	100%	- D
Property Taxes - Jefferson Co.	42,500	39,803	94%	42,500	541	1%	42,500	100%	-
Miscellaneous	36,500	42,421	116%	36,000	2,486	7%	36,000	100%	-
TOTAL RESOURCES	14,733,900	14,634,801	99%	15,281,100	158,467	1%	15,281,100	100%	-

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Personnel Services	10,237,093	9,568,393	93%	11,064,394	1,430,450	13%	11,064,394	100%	-
Materials and Services	4,267,026	3,221,006	75%	4,437,521	620,034	14%	4,437,521	100%	-
Capital Outlay	2,750,500	1,543,717	56%	1,880,000	14,318	1%	1,880,000	100%	-
TOTAL REQUIREMENTS	17,254,619	14,333,116	83%	17,381,915	2,064,801	12%	17,381,915	100%	-

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In	515,000	515,000	100%	630,000	-	0%	630,000	100%	-
Transfers Out	(515,000)	(515,000)	100%	(630,000)	-	0%	(630,000)	100%	-
TOTAL TRANSFERS	-	-		-	-		-		-

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	14,371,465	14,371,465	100%	12,914,000	14,673,150	114%	14,673,792	114%	1,759,792
Resources over Requirements	(2,520,719)	301,684		(2,100,815)	(1,906,334)		(2,100,815)		-
Net Transfers - In (Out)	-	-		-	-		-		-
TOTAL FUND BALANCE	\$ 11,850,746	\$ 14,673,150	124%	\$ 10,813,185	\$ 12,766,815	118%	\$ 12,572,977	116%	\$1,759,792

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

B Telephone tax payments are received quarterly

C Invoices are mailed in the Spring

D State GIS reimbursements are received quarterly