



BOARD OF COMMISSIONERS

BOARD OF COUNTY COMMISSIONERS MEETING

1:00 PM, MONDAY, OCTOBER 27, 2025

Allen Room - 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

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

ACTION ITEMS

- [1.](#) **1:00 PM** Approval of Document No. 2025-511, a contract for Trident Professional Security to provide services at the Deschutes County Health Services Stabilization Center
- [2.](#) **1:10 PM** Presentation from 4D Recovery
- [3.](#) **1:35 PM** Update to the community roundabout art progress at US 20/OB Riley-Cook Avenue in Tumalo
- [4.](#) **1:50 PM** Clarification on Guidelines for the District Mapping Advisory Committee (DMAC)
- [5.](#) **2:05 PM** Treasury Report for September 2025
- [6.](#) **2:20 PM** Finance Report for September 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.

7. **Convene as the Governing Body of the Deschutes County 9-1-1 Service District**

ADJOURN

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.

8. Executive Session under ORS 192.660 (2) (h) Litigation
9. Executive Session under ORS 192.660 (2) (d) Labor Negotiations
10. ***Reconvene as Deschutes County***
11. Executive Session under ORS 192.640 (2) (e) Real Property Negotiations



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: October 27, 2025

SUBJECT: Approval of Document No. 2025-511, a contract for Trident Professional Security to provide services at the Deschutes County Health Services Stabilization Center

RECOMMENDED MOTION:

Move approval of Document No. 2025-511, a contract for Trident Professional Security to provide services at the Deschutes County Health Services Stabilization Center

BACKGROUND AND POLICY IMPLICATIONS:

In April, 2024, Deschutes County Health Services, Behavioral Health Division issued a Request for Proposal and considered submissions for private security services at the Stabilization Center location. Deschutes County Health Services determined that the successful proposer for the project is Trident Professional Security and intends to enter into a contract with this agency.

At a minimum, services shall include:

- Customer service of a welcoming and friendly manner in the form of providing directions, answering questions, or other information to employees, customers, visitors and vendors.
- Adhere to Stabilization Center's policies and procedures related to safety, client rights and client privacy.
- Notify designated on-site staff of any escalated clients, hazards, safety violations or other conditions that warrant potential unsafe conditions.
- Perform a combination of stationary monitoring and routinely walking premises, both indoors and outdoors
- Monitor building camera when not walking the premises
- Attend staff meetings as requested.
- Tracking individuals times in and out of the building

BUDGET IMPACTS:

\$252,000

ATTENDANCE:

Nicole Von Laven, Behavioral Health Program Manager



HEALTH
SERVICES

REVIEWED
KR
RR
LEGAL COUNSEL

**DESCHUTES COUNTY SERVICES CONTRACT
CONTRACT NO. 2025-511**

This Contract is made and entered into by and between Deschutes County, a political subdivision of the State of Oregon, acting by and through the Deschutes County Health Services Department, Behavioral Health Division, hereinafter referred to as "County", and Trident Professional Security hereinafter referred to as "Contractor", collectively referred to as "Party" or "Parties". The Parties agree as follows:

Effective Date and Termination Date. The effective date of this Contract shall be effective **July 1, 2025**. Unless extended or terminated earlier in accordance with its terms, this Contract shall terminate on **June 30, 2026**. County shall have the option to extend this contract in one-year increments at the end of each fiscal year, but in no event shall this Contract extend past July 1, 2029. Upon County's exercise of its option to extend, the parties shall have the right to renegotiate this Exhibit A (Statement of Work, Compensation Payment Terms and Schedule). Any Contract extension and/or renegotiation of Exhibit A requires mutual written agreement of the parties. Contract termination shall not extinguish or prejudice County's right to enforce this Contract with respect to any default by Contractor that has not been cured.

Statement of Work. Contractor shall perform the work described in Exhibit A.

Payment for Work. County agrees to pay Contractor in accordance with Exhibit A.

Contract Documents. This Contract includes Page 1 - 12 and Exhibits A-H.

DESCHUTES COUNTY SERVICES CONTRACT
DOCUMENT NO. 2025-511
SIGNATURE PAGE

CONTRACTOR DATA AND SIGNATURE

A Federal tax ID number or Social Security number is required to be provided by the Contractor and shall be used for the administration of state, federal and local tax laws. Payment information shall be reported to the Internal Revenue Service under the name and Federal tax ID number or, if none, the Social Security number provided on the W-9 form and Deschutes County Health Services Vendor Application form.

I have read this Contract including the attached Exhibits. I understand this Contract and agree to be bound by its terms. NOTE: Contractor shall also sign Exhibits C, D (if applicable), F and H.

Signature: 
Chris Mattison (10/16/2025 10:17:31 PDT)

Email: cmattison@tridentprofessionalsecurity.com

Title: CEO

Company: Trident Professional Security

DESCHUTES COUNTY SIGNATURE

Contracts with a maximum consideration of not greater than \$50,000 are not valid and not binding on the County until signed by the appropriate Deschutes County Department Head. Additionally, Contracts with a maximum consideration greater than \$50,000 but less than \$250,000 are not valid and not binding on the County until signed by the County Administrator or the Board of County Commissioners.

Dated this _____ of _____, 2025

BOARD OF COUNTY COMMISSIONERS
OF DESCHUTES COUNTY, OREGON

ANTHONY DeBONE, Chair

PATTI ADAIR , Vice Chair

PHIL CHANG , Commissioner

DESCHUTES COUNTY DIRECTOR OF HEALTH SERVICES

Signature: 
Holly Harris (10/27/2025 10:20:58 PDT)

Email: holly.harris@deschutes.org

Title: Director

Company: Deschutes Conty Health Services

STANDARD TERMS AND CONDITIONS

Contractor shall comply with the following requirements herein to the extent that it is applicable to the agreement for services determined and agreed to by and between Contractor and County.

1. Time is of the Essence. Contractor shall provide Security Services at the Deschutes County Health Services Stabilization Center location, Monday 12AM-7AM, Monday through Friday, 3PM to 7AM, and Saturday/Sunday (weekend), twenty-four (24) hours a day, twelve 12AM to 11:59PM.

2. Contractor's Services. Description of services here.

Exhibit A	STATEMENT OF WORK, PAYMENT TERMS and SCHEDULE
Exhibit B	INSURANCE
Exhibit C	CERTIFICATION STATEMENT FOR CORPORATION OR INDEPENDENT CONTRACTOR
Exhibit D	WORKER'S COMPENSATION EXEMPTION CERTIFICATION
Exhibit E	EXPENSE REIMBURSEMENT
Exhibit F	CONFIDENTIALITY AGREEMENT
Exhibit G	FEDERAL AND STATE LAWS, STATUTES, RULES, REGULATIONS, EXECUTIVE ORDERS AND POLICIES
Exhibit H	CONFLICT OF INTEREST

The above-referenced exhibits are attached hereto and incorporated by this reference. Contractor's services are funded through County's General Funds, attached hereto and incorporated by this reference. The program is further described in Exhibit A.

- 3. Consideration.** Payment for all work performed under this Contract shall be made in the amounts and manner set forth in Exhibit A.
- A. Payments shall be made to Contractor following County's review and approval of invoice and deliverables submitted by Contractor.
 - B. All Contractor invoices are subject to the maximum compensation amount of this Contract stated in Exhibit A.
 - C. Contractor shall not submit invoices for, and County shall not pay, any amount in excess of the maximum compensation amount of this Contract.
 - 1) If the maximum compensation amount is increased by amendment to this Contract, the amendment shall be signed by both parties and fully executed before Contractor performs work subject to the amendment.
 - 2) No payment shall be made for any services performed before the beginning date or after the expiration date of this Contract.
 - D. This Contract shall not be amended after the expiration date.
 - E. Contractor shall submit a final invoice for work performed describing all work performed with particularity and by whom it was performed and shall itemize and explain all expenses for which reimbursement is claimed.
 - F. Prior to approval or payment of any invoices, County may require and Contractor shall provide any information, not available within County electronic systems, which County deems necessary to verify work has been properly performed in accordance with the Contract. If invoice or supporting documentation contains Protected Health Information (PHI) as defined by the Health Insurance Portability and Accountability Act (HIPAA), then documentation must be faxed or emailed with encryption. Invoices may require such supporting documentation as signed time cards, travel receipts, or other reports.
 - G. Should County discover Contractor is committing or has committed "fraud" and/or "abuse" as those terms are defined in OAR 410-120-0000, either through an audit or other means, County may recover funds paid to Contractor under this Contract. If state or federal authorities demand the repayment of funds received under this Contract and Contractor has been found willfully committing "fraud" and/or "abuse" as those terms are defined in OAR 410-120-0000, County may recover funds paid to Contractor under this Contract and any fines or penalties charged to County as a result of Contractor's actions. In the event that the County determines that Contractor is responsible for the repayment of any funds paid to Contractor, in addition to any fines or penalties charged to the County due to Contractor willfully committing "fraud" and "abuse", Contractor agrees to make such payment (and upon request by County, authorize County withhold of funds otherwise due to Contractor) within ten (10) days of notification by County. If federal or state authorities demand the repayment of funds received under this Contract, County may

recover all funds paid under this Contract, unless a smaller amount is disallowed or demanded from federal or state authorities.

- H. In the event that an insurance, statutorily required operating license or letter of approval is suspended or not extended, County's obligation to provide reimbursement for services or program expenses hereunder related to services rendered without the necessary license or approval will cease on the date of termination of this Contract (whether in whole or in part) or the date of expiration or suspension of the insurance, license or letter of approval, whichever date is earlier.

4. Delegation, Subcontracts and Assignment. Contractor shall not delegate or subcontract any of the work required by this Contract or assign or transfer any of its interest in this Contract, without the prior written consent of County.

- A. Any delegation, subcontract, assignment, or transfer without prior written consent of County shall constitute a material breach of this contract.
- B. Any such assignment or transfer, if approved, is subject to such conditions and provisions as the County may deem necessary.
- C. No approval by the County of any assignment or transfer of interest shall be deemed to create any obligation of the County to increase rates of payment or maximum Contract consideration.
- D. Prior written approval shall not be required for the purchase by the Contractor of articles, supplies and services which are incidental to the provision of services under this Contract that are necessary for the performance of the work.
- E. Any subcontracts that the County may authorize shall contain all requirements of this contract, and unless otherwise specified by the County the Contractor shall be responsible for the performance of the subcontractor.

5. No Third Party Beneficiaries.

- A. County and Contractor are the only Parties to this Contract and are the only Parties entitled to enforce its terms.
- B. Nothing in this Contract gives or provides any benefit or right, whether directly, indirectly, or otherwise, to third persons unless such third persons are individually identified by name in this Contract and expressly described as intended beneficiaries of this Contract.

6. Successors in Interest. The provisions of this Contract shall be binding upon and inure to the benefit of the Parties and their successors and approved assigns, if any.

7. Early Termination. Termination shall be without prejudice to any obligations or liabilities of either Party accrued prior to such termination. Contractor shall make no expenditures, enter into no contracts, nor encumber funds in its possession or to be transferred by County, after notice of termination or termination as set out above, without prior written approval from County. This Contract may be terminated as follows:

- A. Mutual Consent. County and Contractor, by mutual written agreement, may terminate this Contract at any time.
- B. Party's Convenience. County or Contractor may terminate this Contract for any reason upon 30 calendar days written notice to the other party.
- C. For Cause. County may also terminate this Contract effective upon delivery of written notice to the Contractor, or at such later date as may be established by the County, under any of the following conditions:
 - 1) This Contract shall be terminated immediately and no obligations, financial or otherwise, shall be imposed upon County if funding to the County from Federal, State, or other sources is not obtained or is not continued at levels sufficient to allow for purchase of the indicated quantity of services. This Contract may be modified to accommodate the change in available funds.
 - 2) If state laws, regulations or guidelines are modified, changed or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this Contract or are no longer eligible for the funding proposed for payments authorized by this Contract.
 - 3) In the event sufficient funds shall not be appropriated for the payment of consideration required to be paid under this Contract, and if County has no funds legally available for consideration from other sources.

- 4) If any insurance, license or certificate required by law or regulation to be held by the Contractor to provide the services required by this Contract is for any reason denied, revoked, suspended, not renewed or changed in such a way that the Contractor no longer meets requirements for such insurance, license or certificate.

D. Contractor Default or Breach. The County, by written notice to the Contractor, may immediately terminate the whole or any part of this Contract under any of the following conditions:

- 1) If the Contractor fails to provide services called for by this Contract within the time specified or any extension thereof.
- 2) If the Contractor fails to perform any of the other requirements of this Contract or so fails to pursue the work so as to endanger performance of this Contract in accordance with its terms, and after receipt of written notice from the County specifying such failure, the Contractor fails to correct such failure within 10 calendar days or such other period as the County may authorize.
- 3) Contractor institutes or has instituted against it insolvency, receivership or bankruptcy proceedings, makes an assignment for the benefit of creditors, or ceases doing business on a regular basis.

E. County Default or Breach.

- 1) Contractor may terminate this Contract in the event of a breach of this Contract by the County. Prior to such termination, the Contractor shall give to the County written notice of the breach and intent to terminate.
- 2) If the County has not entirely cured the breach within 10 calendar days of the date of the notice, then the Contractor may terminate this Contract at any time thereafter by giving notice of termination.

F. Immediate Termination.

- 1) Failure of the Contractor to comply with the provisions of this Contract and all applicable Federal, State and local laws and rules which may be cause for termination of this Contract. The circumstances under which this Contract may be terminated by either Party under this paragraph may involve major or minor violations. Major violations include, but are not limited to:
 - a. Misuse of funds.
 - b. Intentional falsification of records.
 - c. Acts or omissions that jeopardize the health, safety, or security of individuals or If County has evidence that the Contractor has endangered or is endangering the health and safety of clients, residents, staff, or the public.
 - In the case a failure to perform jeopardizes the safety and security of an individual the Contractor and the County shall jointly conduct an investigation to determine whether an emergency exists and what corrective action will be necessary. Such an investigation shall be completed within five (5) working days from the date the County determines that such failure exists.
 - In those circumstances where a major violation is substantiated, continued performance may be suspended by the County immediately. In all cases involving a major violation, a written notice of intent to terminate this Contract shall be sent to the Contractor found to be in violation. Prior to termination, the Contractor shall be given a reasonable opportunity to refute the findings. If the problem is not corrected within a reasonable time as determined by County in its sole discretion, this Contract may be terminated or other remedial actions may be initiated.
 - Minor violations usually involve less than substantial compliance with the general or special conditions of this Contract. In the event of alleged minor violations, written notice shall be given and a reasonable period shall be allowed to develop a corrective action plan. This plan shall describe activities that respond to specific violations and means by which a permanent change will be made in the procedures or practices that caused the violation. If these activities do not occur within the notice period, this Contract may be terminated. Continued substantial minor violations that threaten adequacy of services may be treated like a major violation.

8. Payment on Early Termination. Upon termination pursuant to paragraph 7, payment shall be made as follows:

- A. If terminated under subparagraphs 7 A. through C. of this Contract, the County shall pay Contractor for work performed prior to the termination date if such work was performed in accordance with the Contract. Provided however, County shall not pay Contractor for any obligations or liabilities incurred by Contractor after Contractor receives written notice of termination.
- B. If this Contract is terminated due to Contractor's failure to perform services as outlined in subparagraphs 7 D. of this Contract, County obligations shall be limited to payment for services provided in accordance with this Contract prior to the date of termination, less any damages suffered by the County.

- C. If this Contract is terminated under subparagraph 7 F. of this Contract, County obligations shall be limited to payment for services provided in accordance with this Contract prior to the date of termination, less any damages suffered by the County.
- D. If terminated under subparagraph 7 E of this Contract by the Contractor due to a breach by the County, then the County shall pay the Contractor for work performed prior to the termination date if such work was performed in accordance with the Contract. Specifically:
 - 1) with respect to services compensable on an hourly basis, for unpaid invoices, hours worked within any limits set forth in this Contract but not yet billed, authorized expenses incurred if payable according to this Contract and interest within the limits set forth under ORS 293.462, less the amount of any claims County has against Contractor; and
 - 2) with respect to deliverable-based Work, the sum designated for completing the deliverable multiplied by the percentage of Work completed and accepted by County, less previous amounts paid and any claim(s) that County has against Contractor.
 - 3) County's payment to Contractor under this subparagraph 8(D) is subject to the limitations under paragraph 9 of this Contract.

9. Remedies. In the event of breach of this Contract the Parties shall have the following remedies:

- A. Termination under subparagraphs 7 (A) through (C) of this Contract shall be without prejudice to any obligations or liabilities of either Party already reasonably incurred prior to such termination.
 - 1) Contractor may not incur obligations or liabilities after Contractor receives written notice of termination.
 - 2) Additionally, neither Party shall be liable for any indirect, incidental, consequential or special damages under this Contract or for any damages of any sort arising solely from the termination of this Contract in accordance with its terms.
- B. If terminated by the County due to a breach by the Contractor under subparagraph 7 (D) of this Contract, County may pursue any remedies available at law or in equity.
 - 1) Such remedies may include, but are not limited to, termination of this Contract, return of all or a portion of this Contract amount, payment of interest earned on this Contract amount, and declaration of ineligibility for the receipt of future contract awards.
 - 2) Additionally, County may complete the work either by itself, by agreement with another contractor, or by a combination thereof. If the cost of completing the work exceeds the remaining unpaid balance of the total compensation provided under this Contract, then the Contractor shall be liable to the County for the amount of the reasonable excess.
- C. If amounts previously paid to Contractor exceed the amount due to Contractor under this Contract, Contractor shall repay any excess to County upon demand.
- D. Neither County nor Contractor shall be held responsible for delay or default caused by fire, civil unrest, labor unrest, riot, acts of God, or war where such cause was beyond reasonable control of County or Contractor, respectively; however, Contractor shall make all reasonable efforts to remove or eliminate such a cause of delay or default and shall, upon the cessation of the cause, diligently pursue performance of its obligations under this Contract. For any delay in performance as a result of the events described in this subparagraph, Contractor shall be entitled to additional reasonable time for performance that shall be set forth in an amendment to this Contract.
- E. The passage of this Contract expiration date shall not extinguish or prejudice the County's or Contractor's right to enforce this Contract with respect to any default or defect in performance that has not been cured.
- F. County's remedies are cumulative to the extent the remedies are not inconsistent, and County may pursue any remedy or remedies singly, collectively, successively or in any order whatsoever.
- G. Differences between a Contractor and County, or between contractors, will be resolved when possible at appropriate management levels, followed by consultation between boards, if necessary. Deschutes County Health Service's Department Director will have ultimate responsibility for resolution of disagreements among subcontract agencies.

10. Contractor's Tender upon Termination. Upon receiving a notice of termination of this Contract, Contractor shall immediately cease all activities under this Contract unless County expressly directs otherwise in such notice of termination.

- A. Upon termination of this Contract, Contractor shall deliver to County all documents, information, works-in-

progress and other property that are or would be deliverables had this Contract been completed.

- B. Upon County's request, Contractor shall surrender to anyone County designates, all documents, research, objects or other tangible things needed to complete the work.

11. Work Standard.

- A. Contractor shall be solely responsible for and shall have control over the means, methods, techniques, sequences and procedures of performing the work, subject to the plans and specifications under this Contract and shall be solely responsible for the errors and omissions of its employees, subcontractors and agents.
- B. For goods and services to be provided under this Contract, Contractor agrees to:
 - 1) perform the work in a good, workmanlike, and timely manner using the schedule, materials, plans and specifications approved by County;
 - 2) comply with all applicable legal requirements;
 - 3) comply with all programs, directives, and instructions of County relating to safety, storage of equipment or materials;
 - 4) take all precautions necessary to protect the safety of all persons at or near County or Contractor's facilities, including employees of Contractor, County and any other contractors or subcontractors and to protect the work and all other property against damage.

- 12. Drugs and Alcohol.** Contractor shall adhere to and enforce a zero tolerance policy for the use of alcohol and the unlawful selling, possession or use of controlled substances while performing work under this Contract.

- 13. Insurance.** Contractor shall provide insurance in accordance with Exhibit B attached hereto and incorporated by reference herein. The insurance must be provided by insurance companies or entities that are authorized to transact the business of insurance and issue coverage in the State of Oregon and that are acceptable to County. County shall not authorize contractors to begin work under the Contract until the insurance is in full force. Thereafter, County shall monitor continued compliance with the insurance requirements on an annual or more frequent basis. County shall enforce Contractor compliance with the insurance requirements and shall take all reasonable steps to enforce such compliance. Examples of "reasonable steps" include issuing stop work orders (or the equivalent) until the insurance is in full force or terminating the Contract as permitted by the Contract provisions, or pursuing legal action to enforce the insurance requirements. In no event shall County permit Contractor to work under this Contract when the County is aware that Contractor is not in compliance with the insurance requirements.

- 14. Expense Reimbursement.** If the consideration under this Contract provides for the reimbursement to Contractor for expenses, in addition to Exhibit E, Exhibit A shall state whether Contractor is or is not entitled to reimbursement for such approved expenses.

- A. County shall only reimburse Contractor for expenses reasonably and necessarily incurred in the performance of this Contract.
- B. Expenses reimbursed shall be at the actual cost incurred; including any taxes paid, and shall not include any mark-up unless the mark-up on expenses is specifically agreed to in this Contract.
- C. The cost of any subcontracted work approved in this Contract shall not be marked up.
- D. Contractor shall not invoice County for any time expended to complete the documents necessary for reimbursement of expenses or for payment under this Contract.
- E. The limitations applicable to reimbursable expenses are set forth in Exhibit E, attached hereto and by reference incorporated herein.

- 15. Criminal Background Investigations.** Contractor understands that Contractor and Contractor's employees and agents are subject to periodic criminal background investigations by County and, if such investigations disclose criminal activity not disclosed by Contractor, such non-disclosure shall constitute a material breach of this Contract and County may terminate this Contract effective upon delivery of written notice to the Contractor, or at such later date as may be established by the County.

- 16. Confidentiality.** In addition to the obligations imposed upon Contractor by **Exhibit F**, Contractor shall maintain confidentiality of information obtained pursuant to this Contract as follows:

- A. Contractor shall not use, release or disclose any information concerning any employee, client, applicant or person doing business with the County for any purpose not directly connected with the administration of County's or the Contractor's responsibilities under this Contract except upon written consent of the County, and if applicable, the employee, client, applicant or person.
- B. Contractor shall ensure that its agents, employees, officers and subcontractors with access to County and Contractor records understand and comply with this confidentiality provision.
- C. Contractor shall treat all information as to personal facts and circumstances obtained on Medicaid eligible individuals as privileged communication, shall hold such information confidential, and shall not disclose such information without the written consent of the individual, his or her attorney, the responsible parent of a minor child, or the child's guardian, except as required by other terms of this Contract.
- D. Nothing prohibits the disclosure of information in summaries, statistical information, or other form that does not identify particular individuals.
- E. Personally identifiable health information about applicants and Medicaid recipients will be subject to the transaction, security and privacy provisions of the Health Insurance Portability and Accountability Act ("HIPAA").
- F. Contractor shall at all times comply with all of the transaction, security and privacy provisions of the Health Insurance Portability and Accountability Act ("HIPAA") and all other state and federal laws and regulations related to the privacy and/or security of personally identifiable health information.
- G. Contractor shall cooperate with County in the adoption of policies and procedures for maintaining the privacy and security of personally identifiable health records and for conducting transactions pursuant to the requirements of HIPAA and other applicable state and federal laws and regulations.
- H. This Contract may be amended in writing in the future to incorporate additional requirements related to compliance with HIPAA or other applicable state or federal laws and/or regulations.
- I. If Contractor receives or transmits protected health information, Contractor and County shall enter into a Business Associate Agreement or a Confidentiality Agreement, whichever is applicable, which, if attached hereto, shall become a part of this Contract. To the extent any provision of the Business Associate Agreement or Confidentiality Agreement is inconsistent with a provision of this paragraph 16, the Business Associate Agreement or Confidentiality Agreement shall govern.
- J. Individually Identifiable Health Information about specific individuals is confidential. Individually Identifiable Health Information relating to specific individuals may be exchanged between County and OHA for purposes directly related to the provision of services to clients which are funded in whole or in part under this Contract. Contractor shall maintain the confidentiality of records of clients as required by applicable state and federal law, including without limitation, ORS 179.495 to 179.507, 45 CFR Part 205, 42 CFR Part 2, any administrative rule adopted by the Oregon Health Authority (OHA) implementing the foregoing laws, and any written policies made available to Contractor by County or by the OHA. Contractor shall create and maintain written policies and procedures related to the disclosure of a client's information and shall make such policies and procedures available to County and the OHA for review and inspection as reasonably requested by County or the OHA.

17. Reports. Contractor shall provide County with periodic reports at the frequency and with the information prescribed by County. Further, at any time, County has the right to demand adequate assurances that the services provided by Contractor shall be in accordance with the Contract. Such assurances provided by Contractor shall be supported by documentation in Contractor's possession from third parties.

18. Access to Records. Contractor shall maintain fiscal records and all other records pertinent to this Contract.

- A. All fiscal records shall be maintained pursuant to generally accepted accounting standards, and other records shall be maintained to the extent necessary to clearly reflect actions taken.
 - 1) All records shall be retained and kept accessible for at least three years following the final payment made under this Contract or all pending matters are closed, whichever is later.
 - 2) If an audit, litigation or other action involving this Contract is started before the end of the three year period, the records shall be retained until all issues arising out of the action are resolved or until the end of the three year period, whichever is later.

- B. County and its authorized representatives shall have the right to direct access to all of Contractor's books, documents, papers and records related to this Contract for the purpose of conducting audits and examinations and making copies, excerpts and transcripts. The foregoing access is subject to the Parties and requesting agencies strict compliance with applicable provisions of 42 CFR Part 2.
 - 1) These records also include licensed software and any records in electronic form, including but not limited to computer hard drives, tape backups and other such storage devices. County shall reimburse Contractor for Contractor's cost of preparing copies.
 - 2) At Contractor's expense, the County, the Secretary of State's Office of the State of Oregon, the Federal Government, and their duly authorized representatives, shall have license to enter upon Contractor's premises to access and inspect the books, documents, papers, computer software, electronic files and any other records of the Contractor which are directly pertinent to this Contract.
 - 3) If Contractor's dwelling is Contractor's place of business, Contractor may, at Contractor's expense, make the above records available at a location acceptable to the County.
- C. Contractor shall permit County to make site visits upon reasonable notice to monitor the delivery of services under this Contract.
- D. **Retention of Records.** Contractor shall retain and keep accessible all books, documents, paper, and records and client records, that are directly related to this Contract, the financial assistance provided hereunder or any service, in accordance with OAR 166-150-0005 through 166-150-0215 (State Archivist). Unless OAR 166-150-0005 through 166-150-0215 requires a longer retention period, client records must be retained for a minimum of six (6) years from termination or expiration of this Contract. If there are unresolved audit or Contract Settlement questions at the end of the retention period, Contractor shall retain the records until the questions are resolved.
- E. Contractor agrees that services provided under this Contract by Contractor, facilities used in conjunction with such services, client's records, Contractor's policies, procedures, performance data, financial records, and other similar documents and records of Contractor, that pertain, or may pertain, to services under this Contract, shall be open for inspection by County, or its agents, at any reasonable time during business hours.

19. Ownership of Work. All work of Contractor that results from this Contract (the "Work Product") is the exclusive property of County.

- A. County and Contractor intend that such Work Product be deemed "work made for hire" of which County shall be deemed author.
- B. If, for any reason, the Work Product is not deemed "work made for hire," Contractor hereby irrevocably assigns to County all of its right, title, and interest in and to any and all of the Work Product, whether arising from copyright, patent, trademark, trade secret, or any other state or federal intellectual property law or doctrine.
- C. Contractor shall execute such further documents and instruments as County may reasonably request in order to fully vest such rights in County.
- D. Contractor forever waives any and all rights relating to Work Product, including without limitation, any and all rights arising under 17 USC § 106A or any other rights of identification of authorship or rights of approval, restriction or limitation on use or subsequent modifications.
- E. County shall have no rights in any pre-existing work product of Contractor provided to County by Contractor in the performance of this Contract except an irrevocable, non-exclusive, perpetual, royalty-free license to copy, use and re-use any such work product.
- F. If this Contract is terminated prior to completion, and County is not in default, County, in addition to any other rights provided by this Contract, may require Contractor to transfer and deliver all partially completed work products, reports or documentation that Contractor has specifically developed or specifically acquired for the performance of this Contract.
- G. In the event that Work Product is deemed Contractor's Intellectual Property and not "work made for hire," Contractor hereby grants to County an irrevocable, non-exclusive, perpetual, royalty-free license to use, reproduce, prepare derivative works based upon, distribute copies of, perform and display the Contractor Intellectual Property, and to authorize others to do the same on County's behalf.
- H. In the event that Work Product is Third Party Intellectual Property, Contractor shall secure on the County's behalf and in the name of the County, an irrevocable, non-exclusive, perpetual, royalty-free license to use, reproduce,

prepare derivative works based upon, distribute copies of, perform and display the Third Party Intellectual Property, and to authorize others to do the same on County's behalf.

20. County Code Provisions. Except as otherwise specifically provided, the provisions of Deschutes County Code, Section 2.37.150 are incorporated herein by reference. Such code section may be found at the following URL address:
https://deschutescounty.municipalcodeonline.com/book?type=ordinances#name=2.37.150_Standard_Contract_Provisions. To the extent any provision of DCC 2.37.150 is inconsistent with a provision of this Contract, DCC 2.37.150 shall govern.

21. Partnership. County is not, by virtue of this contract, a partner or joint venturer with Contractor in connection with activities carried out under this contract, and shall have no obligation with respect to Contractor's debts or any other liabilities of each and every nature.

22. Indemnity and Hold Harmless.

- A. To the fullest extent authorized by law Contractor shall defend, save, hold harmless and indemnify the County and its current and former officers, departments, employees and agents from and against all claims, suits, actions, losses, damages, liabilities costs and expenses of any nature, and by whomever brought, resulting from, arising out of, or relating to the activities of Contractor or its current or former officers, employees, contractors, or agents, including without limitation any claims that any work, work product or other tangible or intangible items delivered to County by Contractor that may be the subject of protection under any state or federal intellectual property law or doctrine, or that the County's use thereof infringes any patent, copyright, trade secret, trademark, trade dress, mask work utility design or other proprietary right of any third party.
- B. Contractor shall have control of the defense and settlement of any claim that is subject to subparagraph a of this paragraph; however neither Contractor nor any attorney engaged by Contractor shall defend the claim in the name of Deschutes County or any department or agency thereof, nor purport to act as legal representative of the County or any of its departments or agencies without first receiving from the County's Legal Counsel, in a form and manner determined appropriate by the County's Legal Counsel, authority to act as legal counsel for the County, nor shall Contractor settle any claim on behalf of the County without the approval of the County's Legal Counsel.
- C. To the extent permitted by Article XI, Section 10, of the Oregon Constitution and the Oregon Tort Claims Act, ORS 30.260 through 30.300, County shall defend, save, hold harmless and indemnify Contractor and its officers, employees and agents from and against all claims, suits, actions, losses, damages, liabilities costs and expenses of any nature resulting from or arising out of, or relating to the activities of County or its officers, employees, contractors, or agents under this Contract.

23. Waiver.

- A. County's delay in exercising, or failure to exercise any right, power, or privilege under this Contract shall not operate as a waiver thereof, nor shall any single or partial exercise or any right, power, or privilege under this Contract preclude any other or further exercise thereof or the exercise of any other such right, power, or privilege.
- B. The remedies provided herein are cumulative and not exclusive of any remedies provided by law.

24. Governing Law. This Contract shall be governed by and construed in accordance with the laws of the State of Oregon without regard to principles of conflicts of law.

- A. Any claim, action, suit or proceeding (collectively, "Claim") between County and Contractor that arises from or relates to this Contract shall be brought and conducted solely and exclusively within the Circuit Court of Deschutes County for the State of Oregon; provided, however, if a Claim shall be brought in federal forum, then it shall be brought and conducted solely and exclusively within the United States District Court for the District of Oregon..
- B. CONTRACTOR, BY EXECUTION OF THIS CONTRACT, HEREBY CONSENTS TO THE IN PERSONAM JURISDICTION OF SAID COURTS. The parties agree that the UN Convention on International Sales of Goods shall not apply.

25. Severability. If any term or provision of this Contract is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and

obligations of the parties shall be construed and enforced as if this Contract did not contain the particular term or provision held invalid, unless doing so would materially frustrate the parties' intent in entering into this Contract.

26. Counterparts. This Contract may be executed in several counterparts, all of which when taken together shall constitute one agreement binding on all parties, notwithstanding that all parties are not signatories to the same counterpart. Each copy of this Contract so executed shall constitute an original.

27. Notice. Except as otherwise expressly provided in this Contract, any communications between the Parties hereto or notices to be given hereunder shall be given in writing, to Contractor or County at the address or number set forth below or to such other addresses or numbers as either Party may hereafter indicate in writing. Delivery may be by personal delivery, electronic mail, facsimile, or mailing the same, postage prepaid.

- A. Any communication or notice by personal delivery shall be deemed delivered when actually given to the designated person or representative.
- B. Any communication or notice sent by facsimile shall be deemed delivered when the transmitting machine generates receipt of the transmission. To be effective against County, such facsimile transmission shall be confirmed by telephone notice to the County Administrator.
- C. Any electronic mail shall be deemed delivered when receipt has been confirmed either by the recipient or by electronic confirmation performed by the electronic mail platform.
- D. Any communication or notice mailed shall be deemed delivered five (5) days after mailing. Any notice under this Contract shall be mailed by first class postage or delivered as follows:

<u>To Contractor:</u>	<u>To County:</u>
Chris Mattison	Shannon Brister-Raugust, Deputy Director
Trident Professional Security	Deschutes County Health Services
300 NE Poplar Ave.	2577 NE Courtney Dr.
Redmond, OR 97756	Bend, Oregon 97701
Fax No.	Fax No. 541-322-7545
cmattison@tridentprofessionalsecurity.com	Shannon.brister@deschutes.org

<u>To County – for Notices & Terminations:</u>	<u>To County – Accounts Payable:</u>
Grace Justice Evans, Contract Specialist	Accounts Payable
Deschutes County Health Services	Deschutes County Health Services
2577 NE Courtney Dr.	2577 NE Courtney Dr.
Bend, Oregon 97701	Bend, Oregon 97701
Fax No. 541-322-7565	Fax No. 541-322-7565
Grace.evans@deschutes.org	_HSAccountsPayable@deschutes.org

28. Merger Clause. This Contract and the attached exhibits constitute the entire agreement between the Parties.

- A. All understandings and agreements between the Parties and representations by either Party concerning this Contract are contained in this Contract.
- B. No waiver, consent, modification or change in the terms of this Contract shall bind either Party unless in writing signed by both Parties.
- C. Any written waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given.

29. Identity Theft Protection. Contractor and subcontractors shall comply with the Oregon Consumer Identity Theft Protection Act (ORS 646A.600 et seq.).

30. Survival. All rights and obligations shall cease upon termination or expiration of this Contract, except for the rights and obligations set forth in: 5 (No Third Party Beneficiaries); 6 (Successors in Interest); 9 (Remedies); 10 (Contractor's Tender upon Termination); 16 (Confidentiality); 18 (Access to Records); 19 (Ownership of Work); 21 (Partnership); 22 (Indemnity & Hold Harmless); 23 (Waiver); 24 (Governing Law); 25 (Severability); 26 (Counterparts); 27 (Notice); 28 (Merger Clause); 29 (Identity Theft Protection); 31 (Representations & Warranties).

31. Representations and Warranties.

- A. **Contractor's Representations and Warranties.** Contractor represents and warrants to County that:
- 1) Contractor has the power and authority to enter into and perform this Contract;
 - 2) This Contract, when executed and delivered, shall be a valid and binding obligation of Contractor enforceable in accordance with its terms;
 - 3) Contractor has the skill and knowledge possessed by well-informed members of its industry, trade or profession and Contractor will apply that skill and knowledge with care and diligence to perform the Work in a professional manner and in accordance with standards prevalent in Contractor's industry, trade or profession in the state of Oregon;
 - 4) Contractor shall, at all times during the term of this Contract, be qualified, professionally competent, and duly licensed to perform the Work;
 - 5) Contractor prepared its proposal related to this Contract, if any, independently from all other proposers, and without collusion, fraud, or other dishonesty; and
 - 6) Contractor's making and performance of this Contract do not and will not violate any provision of any applicable law, rule or regulation or order of any court, regulatory commission, board or other administrative agency.
 - 7) Contractor's making and performance of this Contract do not and will not violate any provision of any other contract, agreement to which Contractor is a party, nor materially impair any legal obligation of Contractor to any person or entity.
- B. **Warranties Cumulative.** The warranties set forth in this paragraph are in addition to, and not in lieu of, any other warranties provided.

32. Representation and Covenant.

- A. Contractor represents and warrants that Contractor has complied with the tax laws of this state, and where applicable, the laws of Deschutes County, including but not limited to ORS 305.620 and ORS chapters 316, 317 and 318.
- B. Contractor covenants to continue to comply with the tax laws of this state, and where applicable, the laws of Deschutes County, during the term of this Contract.
- C. Contractor acknowledges that failure by Contractor to comply with the tax laws of this state, and where applicable, the laws of Deschutes County, at any time before Contractor has executed the Contract or during the term of the Contract is and will be deemed a default for which Deschutes County may terminate the Contract and seek damages and/or other relief available under the terms of the Contract or under applicable law.

33. Nondiscrimination. Contractor must provide services to clients without regard to race, color, religion, national origin, sex, age, marital status, sexual orientation, or disability (as defined under the Americans with Disabilities Act). Contracted services must reasonably accommodate the cultural, language and other special needs of clients including, but not limited to, limited English language proficiency.

34. Amendment.

- A. This Contract may be unilaterally modified by County to accommodate a change in available funds, so long as such modification does not impose an unreasonable hardship upon Contractor or reduce Contractor's compensation for work Contractor actually performs or Contractor's authorized expenses actually incurred. With respect to deliverable-based Work, Contractor's compensation shall not be deemed reduced by a modification of this contract, so long as Contractor is paid the sum designated for performing the Work originally contemplated by this Contract multiplied by the percentage of such originally contemplated Work that Contractor performs under the modified Contract.
- B. With the exception of subparagraph 34(a), above. This Contract (including any exhibits) may only be amended upon written agreement by both parties, and shall not be effective until both parties have executed such written agreement. Any alleged or claimed amendment that is not performed in compliance with this paragraph 34 shall be void and of no effect.

EXHIBIT A
DESCHUTES COUNTY SERVICES CONTRACT
Contract No. 2025-511
STATEMENT OF WORK, PAYMENT TERMS and SCHEDULE

Contract Monitoring. County shall monitor Contractor's delivery of services and promptly report to Contractor when County identifies a deficiency in Contractor's delivery of a service or in Contractor's compliance with the Contract. County shall promptly take all necessary action to remedy any identified deficiency on the part of the Contractor. County shall also monitor the fiscal performance of Contractor and shall take all lawful management and legal action necessary to pursue this responsibility. In the event of a deficiency in Contractor's delivery of a service or in a Contractor's compliance with the Contract between the Contractor and County, nothing shall limit or qualify any right or authority County has under state or federal law to take action directly against the Contractor.

1. Description of Contractor's Work

Contractor shall provide Security Services at the Deschutes County Health Services Stabilization Center location.

At a minimum, services shall include:

- Customer service of a welcoming and friendly manner in the form of providing directions, answering questions, or other information to employees, customers, visitors and vendors.
- Adhere to Stabilization Center's policies and procedures related to safety, client rights and client privacy.
- Notify designated on-site staff of any escalated clients, hazards, safety violations or other conditions that warrant potential unsafe conditions.
- Perform a combination of stationary monitoring and routinely walking premises, both indoors and outdoors
- Monitor building camera when not walking the premises
- Attend staff meetings as requested.
- Tracking individuals times in and out of the building

2. Contractor shall perform the following work. Contractor shall provide professional Security Services at the Deschutes County Health Services Stabilization Center ("Stabilization Center") location. Contractor must be capable of meeting or exceeding the following service level specifications:

- A. Provide Security Services Monday 12AM-7AM, Monday-Friday, 3PM to 7AM and Saturday/Sunday (weekend) twenty-four-(24) hours a day, 12AM to 11:59PM.
- B. Provide approved guard uniform, including any belt and equipment. Uniform and equipment must foster a professional, consistent appearance and be consistent with level 1 dressed down protocols and unarmed.
- C. Responsible for all hiring and training of Security Professional, including any replacement of existing Security Personnel. Security personnel must be trained in evidence-based and best practice interventions to prevent and address disruptive behaviors and behavioral health crisis (such as Crisis Prevention Institute- CPI), Basic First Aid and Cardiopulmonary Resuscitation (CPR) and Opioid overdose kits and administration of Narcan. Additional trainings may include but not be limited to: client-centric care training, Oregon Department of Public Safety Standards and Training, and Crisis Intervention Team training (offered by the Stabilization Center).
- D. Conduct criminal background checks on all Security personnel and certify to County that nothing revealed by such background checks of said personnel that would create a reasonable doubt about the utilization of same for the services in a safe manner with the proper regard for security of Stabilization Center, employees, affiliates, subsidiaries, clients, customers, vendors and other third parties.
- E. Contractor shall be responsible for certifying any and all Security personnel whose background checks indicate the following convictions shall not be assigned to the Stabilization Center: any felony conviction, any conviction resulting in time spent in jail, more than one (1) misdemeanor of any kind (excluding traffic violations), any sex offense, any offense involving a weapon, any offense involving violence, any crime against a previous employer, and any crime involving fraud, theft, deception, etc.
- F. Contractor shall be responsible for ensuring Security Professional strictly complies with Stabilization Center's drug-free workplace policies, as the same may be amended by Stabilization Center in its sole discretion.
- G. County will have the option to meet with guards who are to be assigned to regular duties at the Stabilization Center and participate in the interviewing process to ensure the potential officer would be a good fit.

- H. County will reserve the right, at its sole discretion, to require the Contractor to remove any guard for any lawful reason and request a suitable replacement from the Contractor.
- I. Contractor agrees to ensure compliance from its employees of all federal, state, and local laws and policies relating to confidentiality and Protected Health Information.

3. County Services. County shall provide Contractor, at County's expense, with material and services described as follows:

- A. Designate an email for daily summary and reports.
- B. Designate applicable emergency contacts for County Stabilization Center location and keep Contractor updated on most current emergency contact list.
- C. County shall request applicable Security Professionals from Contractor in accordance with the fee schedule and shift schedule outlined in Paragraph 4, "Consideration".
- D. County will provide designated office space at the County Stabilization Center to include water, sewer, electric and janitorial services.
- E. County will provide a break room, kitchen or cafeteria where Security Professional may use for meal times or break times.
- F. County will reserve the right, at its sole discretion, to require the contractor to remove any guard for any lawful reason and request a suitable replacement from the contractor.

4. Consideration. County shall provide payments to Contractor once Contractor's invoice is approved.

- A. County will pay Contractor on a fee-for-service basis at the rates outlined below. The maximum number of hours Contractor is authorized to work under this Contract is 128 hours per week unless contract is amended.

Pricing:	
Unarmed Officer Hourly Rate	Standard: \$40 per hour per Security Officer
	Holiday/Overtime: \$60 per hour per Security Officer
Recognized Holidays: New Year's Day, Martin Luther King Jr. Day, Memorial Day, Juneteenth, Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving Day, Christmas Eve, and Christmas Day.	
Fees:	72 hour cancellation fee: \$200 per event
	Reschedule Fee: \$100 per occurrence
	Extra vehicle patrol check: \$20 per vehicle patrol
	Standard hourly rate for extra training requests: \$40 per hour

***Contractor shall be responsible for staffing as outlined in this Exhibit A. If Contractor has short-staffing or other staffing issues causing Contractor staff to go into overtime, County will pay the standard hourly rate and Contractor shall be responsible for the difference. Overtime is defined in accordance with Oregon labor Laws, if an employee works more than forty (40) hours in a week, they are entitled to receive overtime pay at one and a half times (1.5) their regular rate of pay.**

- B. Contractor shall be entitled to reimbursement for expenses as set forth in Exhibit E:

☐ YES
☒ NO

- C. Contractor shall not submit invoices for, and County shall not pay for any invoice in excess of the maximum number of hours set forth in Section 4(A) above and the maximum compensation amount set forth in Section 5 below. County requests Contractor submit monthly invoices by the 15th of every month and no later than thirty (30) days after services were provided. Invoicing outside these guidelines may result in waiving County's responsibility of payment unless otherwise agreed to by County and Contractor in writing.

5. The maximum compensation.

- A. The maximum compensation under this Contract is **\$252,000**.
- B. Contractor shall not submit invoices for, and County shall not pay for any invoice in excess of the maximum compensation amount set forth above.
- 1) County may be required to modify the maximum compensation through amendment of this Contract. If this maximum compensation amount is decreased or increased by amendment of this Contract, the amendment shall be fully effective before Contractor performs work subject to the amendment.
 - 2) **Withholding of Payments.** Notwithstanding any other payment provision of this Contract, should Contractor fail to submit required reports when due, or fail to perform or document the performance of contracted services; County shall immediately withhold payments under this Contract.
 - 3) In the event that a statutorily required license or insurance is suspended or not extended, County's obligation to provide reimbursement for services rendered without the necessary license or insurance will cease on the date of expiration or suspension of license and/or insurance.
 - 4) It is understood and agreed that in the event funds are not awarded to County from applicable funding sources, or if the amount of funds County actually receives from funding sources is less than anticipated, County may either immediately terminate this Contract or decrease the total compensation and reimbursement to be paid hereunder upon agreement of the Parties.

6. Schedule of Performance or Delivery.

- A. County's obligation to pay depends upon Contractor's delivery or performance in accordance with this Exhibit A.
- B. County will only pay for completed work that conforms to the terms of the Contract.

7. Option to Extend. This Contract may be renewed, subject to the following conditions:

- A. Renewal is subject to the availability of funding and County approval.

EXHIBIT B
DESCHUTES COUNTY SERVICES CONTRACT
Contract No. 2025-511
INSURANCE

Contractor shall at all times maintain in force at Contractor's expense, each insurance noted below. Insurance coverage must apply on a primary or non-contributory basis. All insurance policies, except Professional Liability, shall be written on an occurrence basis and be in effect for the term of this Contract. Policies written on a "claims made" basis must be approved and authorized by Deschutes County.

Workers Compensation in compliance with ORS 656.017, requiring Contractor and all subcontractors to provide workers' compensation coverage for all subject workers, or provide certification of exempt status. Worker's Compensation Insurance to cover claims made under Worker's Compensation, disability benefit or any other employee benefit laws, including statutory limits in any state of operation with Coverage B Employer's Liability coverage all at the statutory limits. In the absence of statutory limits the limits of said Employer's Liability coverage shall be not less than \$1,000,000 each accident, disease and each employee. This insurance must be endorsed with a waiver of subrogation endorsement, waiving the insured's right of subrogation against County.

Professional Liability insurance with an occurrence combined single limit of not less than:

Per Occurrence limit

Annual Aggregate limit

- ☐ \$1,000,000
☐ \$2,000,000
☐ \$3,000,000

- ☐ \$2,000,000
☐ \$3,000,000
☐ \$5,000,000

Professional Liability insurance covers damages caused by error, omission, or negligent acts related to professional services provided under this Contract. The policy must provide extended reporting period coverage, sometimes referred to as "tail coverage" for claims made within two years after the contract work is completed or the facts underlying County's claim could reasonably have been discovered, whichever is later.

☐ Required by County ☒ Not required by County (one box must be checked)

Commercial General Liability insurance with a combined single limit of not less than:

Per Single Claimant and Incident

All Claimants Arising from Single Incident

- ☒ \$1,000,000
☐ \$2,000,000
☐ \$3,000,000

- ☐ \$1,000,000
☒ \$2,000,000
☐ \$5,000,000

Commercial General Liability insurance includes coverage for personal injury, bodily injury, advertising injury, property damage, premises, operations, products, completed operations and contractual liability. The insurance coverages provided for herein must be endorsed as primary and non-contributory to any insurance or self-insurance of County, its officers, employees or agents. Each such policy obtained by Contractor shall provide that the insurer shall defend any suit against the named insured and the additional insureds, their officers, agents, or employees, even if such suit is frivolous or fraudulent.

The policy shall be endorsed to name ***Deschutes County, its officers, agents, employees and volunteers as an additional insured***. The additional insured endorsement shall not include declarations that reduce any per occurrence or aggregate insurance limit. The Contractor shall provide additional coverage based on any outstanding claim(s) made against policy limits to ensure that minimum insurance limits required by the County are maintained. Construction contracts may include aggregate limits that apply on a "per location" or "per project" basis. The additional insurance protection shall extend equal protection to County as to Contractor or subcontractors and shall not be limited to vicarious liability only or any similar limitation. To the extent any aspect of this Paragraph shall be deemed unenforceable, then the additional insurance protection to County shall be narrowed to the maximum amount of protection allowed by law.

☒ Required by County ☐ Not required by County (One box must be checked)

Claims Made Policy ☐ Approved by County ☒ Not Approved by County

Automobile Liability insurance with a combined single limit of not less than:

Per Occurrence

- ☒ \$1,000,000
☐ \$2,000,000
☐ \$3,000,000

Automobile Liability insurance coverage for all owned, non-owned and hired vehicles. This coverage may be written in combination with the Commercial General Liability Insurance (with separate limits for "Commercial General Liability" and "Automobile Liability").

☒ Required by County ☐ Not required by County (one box must be checked)

Additional Requirements. Contractor shall pay all deductibles and self-insured retentions. A cross-liability clause or separation of insured's condition must be included in all commercial general liability policies required by this Contract. Contractor's coverage will be primary in the event of loss.

Certificate of Insurance Required. Contractor shall furnish a current Certificate of Insurance to the County with the signed Contract. Contractor shall notify the County in writing at least 30 days in advance of any cancellation, termination, material change, or reduction of limits of the insurance coverage. The Certificate shall also state the deductible or, if applicable, the self-insured retention level. Contractor shall be responsible for any deductible or self-insured retention. If requested, complete copies of insurance policies shall be provided to the County. Any violation by Contractor of this Certificate of Insurance provision shall, at the election of County, constitute a material breach of the Contract.

Signature: Aaron Kay
Aaron Kay (10/16/2025 09:41:41 PDT)

Email: aaron.kay@deschutes.org

Title: Sr. Management Analyst

Company: Deschutes County Risk Management

EXHIBIT C
DESCHUTES COUNTY SERVICES CONTRACT
Contract No. 2025-511
CERTIFICATION STATEMENT FOR CORPORATION
OR INDEPENDENT CONTRACTOR

NOTE: Contractor Shall Complete A or B in addition to C below:

A. CONTRACTOR IS A CORPORATION, LIMITED LIABILITY COMPANY OR A PARTNERSHIP.

I certify under penalty of perjury that Contractor is a [check one]:

☐ Corporation ☒ Limited Liability Company ☐ Partnership authorized to do business in the State of Oregon.



Chris Mattison (10/16/2025 10:17:31 PDT)

B. CONTRACTOR IS A SOLE PROPRIETOR WORKING AS AN INDEPENDENT CONTRACTOR.

Contractor certifies under penalty of perjury that the following statements are true:

1. If Contractor performed labor or services as an independent Contractor last year, Contractor filed federal and state income tax returns last year in the name of the business (or filed a Schedule C in the name of the business as part of a personal income tax return), **and**
2. Contractor represents to the public that the labor or services Contractor provides are provided by an independently established business registered with the State of Oregon, **and**
3. All of the statements checked below are true.

NOTE: Check all that apply. You shall check at least three (3) - to establish that you are an Independent Contractor.

- ☐ A. The labor or services I perform are primarily carried out at a location that is separate from my residence or primarily carried out in a specific portion of my residence that is set aside as the location of the business.
- ☐ B. I bear the risk of loss related to the business or provision of services as shown by factors such as: (a) fixed-price agreements; (b) correcting defective work; (c) warranties over the services or (d) indemnification agreements, liability insurance, performance bonds or professional liability insurance.
- ☐ C. I have made significant investment in the business through means such as: (a) purchasing necessary tools or equipment; (b) paying for the premises or facilities where services are provided; or (c) paying for licenses, certificates or specialized training.
- ☐ D. I have the authority to hire other persons to provide or to assist in providing the services and if necessary to fire such persons.
- ☐ E. Each year I perform labor or services for at least two different persons or entities or I routinely engage in business advertising, solicitation or other marketing efforts reasonably calculated to obtain new contracts to provide similar services.

C. Representation and Warranties.

Contractor certifies under penalty of perjury that the following statements are true to the best of Contractor's knowledge:

1. Contractor has the power and authority to enter into and perform this contract;
2. This contract, when executed and delivered, shall be a valid and binding obligation of Contractor enforceable in accordance with its terms;
3. The services under this Contract shall be performed in a good and workmanlike manner and in accordance with the highest professional standards; and
4. Contractor shall, at all times during the term of this contract, be qualified, professionally competent, and duly licensed to perform the services.
5. To the best of Contractor's knowledge, Contractor is not in violation of any tax laws described in ORS 305.380(4),
6. Contractor understands that Contractor is responsible for any federal or state taxes applicable to any consideration and payments paid to Contractor under this contract; and
7. Contractor has not discriminated against minority, women or small business enterprises in obtaining any required subcontracts.



Chris Mattison (10/16/2025 10:17:31 PDT)

EXHIBIT D
DESCHUTES COUNTY SERVICES CONTRACT
Contract No. 2025-511
WORKERS' COMPENSATION EXEMPTION CERTIFICATION

(To be used only when Contractor claims to be exempt from Workers' Compensation coverage requirements)

Contractor is exempt from the requirement to obtain workers' compensation insurance under ORS Chapter 656 for the following reason (*check the appropriate box*):

☒ **NOT APPLICABLE**

- Contractor is providing Workers' Compensation certificate.

☐ **SOLE PROPRIETOR**

- Contractor is a sole proprietor, and
- Contractor has no employees, and
- Contractor shall not hire employees to perform this contract.

☐ **CORPORATION - FOR PROFIT**

- Contractor's business is incorporated, and
- All employees of the corporation are officers and directors and have a substantial ownership interest* in the corporation, and
- The officers and directors shall perform all work. Contractor shall not hire other employees to perform this contract.

☐ **CORPORATION - NONPROFIT**

- Contractor's business is incorporated as a nonprofit corporation, and
- Contractor has no employees; all work is performed by volunteers, and
- Contractor shall not hire employees to perform this contract.

☐ **PARTNERSHIP**

- Contractor is a partnership, and
- Contractor has no employees, and
- All work shall be performed by the partners; Contractor shall not hire employees to perform this contract, and
- Contractor is not engaged in work performed in direct connection with the construction, alteration, repair, improvement, moving or demolition of an improvement to real property or appurtenances thereto.

☐ **LIMITED LIABILITY COMPANY**

- Contractor is a limited liability company, and
- Contractor has no employees, and
- All work shall be performed by the members; Contractor shall not hire employees to perform this contract, and
- If Contractor has more than one member, Contractor is not engaged in work performed in direct connection with the construction, alteration, repair, improvement, moving or demolition of an improvement to real property or appurtenances thereto.

*NOTE: Under OAR 436-050-050 a shareholder has a "substantial ownership" interest if the shareholder owns 10% of the corporation or, if less than 10% is owned, the shareholder has ownership that is at least equal to or greater than the average percentage of ownership of all shareholders.

**NOTE: Under certain circumstances partnerships and limited liability companies can claim an exemption even when performing construction work. The requirements for this exemption are complicated. Consult with County Counsel before an exemption request is accepted from a contractor who shall perform construction work.

Signature: 
Chris Mattison (10/16/2025 10:17:31 PDT)

Email: cmattison@tridentprofessionalsecurity.com

Title: CEO

Company: Trident Professional Security

EXHIBIT E
DESCHUTES COUNTY SERVICES CONTRACT
Contract No. 2025-511
EXPENSE REIMBURSEMENT

It is the policy of the County that travel shall be allowed only when the travel is essential to Contractor's performance and delivery of services outlined in Exhibit A of this Contract. If Contractor is approved to be reimbursed for expenses outlined below, it will be stipulated in Exhibit A of this Contract in the paragraph entitled "Consideration".

- A. General Information: All travel shall be conducted in the most efficient and cost effective manner resulting in the best value to the County.
- County shall not reimburse Contractor for any item that is not otherwise available for reimbursement to an employee of Deschutes County.
 - County may approve a form other than the County's Expense Reimbursement Form for Contractor to submit an itemized description of travel expenses for payment.
 - Personal expenses shall not be authorized at any time.
 - Unless otherwise stipulated, all expenses are included in the total maximum contract amount.
 - Travel expenses shall be reimbursed only in accordance with rates approved by the County and only when the reimbursement of expenses is specifically provided for in Exhibit A of this Contract.
 - The current approved rates for reimbursement of travel expenses are set forth by the United States General Services Administration ("GSA") and are subject to change accordingly.
 - County shall not reimburse for any expenses related to alcohol consumption or entertainment.
 - Charge slips for gross amounts are not acceptable.
- B. Expense Reporting: Contractors must submit expense reports timely and accurately for all expense reimbursements. Such reports must be submitted within sixty (60) days from the date incurred. Untimely expenses may not be reimbursed.
- C. Documentation Requirements; Contractors are required to accurately and completely:
- Include necessary backup data and supporting receipts (see "Receipts" section below).
 - Complete either County's Expense Reimbursement Form (Contact Deschutes County Health Services Contract Specialist for the most current version of the County form) or another form agreeable to both Contractor and County, for all expenses incurred, regardless of method of payment.
- D. Receipts: The following are required:
- Contractor must submit **itemized** receipts.
 - Lodging receipts must be a detailed hotel bill.
 - An air travel receipt should be the passenger copy of the ticket and/or itinerary.
 - Rental vehicle receipt must be the traveler's copy.
 - Original amounts and dates must not be altered. If the original information is incorrect, the discrepancy must be explained.
 - Contractors that have been approved for reimbursement for cell phone expenses must submit the detail summary page for reimbursement.
- E. Exceptions: Exceptions from, or deviations to this Exhibit require County's Department Director's prior written approval.
- F. Per Diem. Per Diem covers meals, lodging, and incidentals. Mileage allowances cover fuel, and auto operating expenses of a personal vehicle. Per diem payments may never exceed the IRS/U.S. Government approved per diem rates.
- G. Air Travel Policy: Contractors are required to:
- Accept the lowest logical airfare consistent with business needs. However, Contractor may elect to fly non-stop (over a lower-priced, connecting flight) provided the additional cost is less than \$100 per direction, or if the connection would add more than two (2) hours of travel time each way.
 - Use economy/coach class for all domestic flights. However, upgrades are acceptable as long as there is no additional cost to the County.
 - Flight insurance premiums are not reimbursable.
- H. Vehicle Rental Policy: When it is necessary to rent a vehicle, the cost of the rental plus tolls, fuel, and parking is reimbursable. The cost of full-size (or smaller) cars will be reimbursed. Upgrade costs for GPS are not reimbursable.

If a personal vehicle is used, reimbursement shall be at the GSA's stated mileage rate. Contractors must provide a copy of Automobile Liability Insurance to be reimbursed for mileage.

- Contractor shall be entitled to mileage for travel in a private automobile while Contractor is acting within the course and scope of Contractor's duties under this Contract and driving over the most direct and usually traveled route to and from Bend, Oregon.
- To qualify for mileage reimbursement, Contractor shall hold a valid, current driver's license for the class of vehicle to be driven and carry personal automobile liability insurance in amounts not less than those required by this contract.
- No mileage reimbursement shall be paid for the use of motorcycles or mopeds.

I. Lodging Policy: The daily cost of lodging is a reimbursable expense when away from the normal work place on County business. Such cost includes only the single occupancy room rate and applicable taxes. Charges for hotel amenities are not a reimbursable expense.

- County shall reimburse Contractor for Contractor's actual cost of lodging necessary to provide service to the County and shall not exceed the maximum lodge set by the GSA for Bend, Oregon.
- Reimbursement rates for lodging are not considered "per diem" and receipts are required for reimbursement.

J. Meals: Contractor may be reimbursed for the reasonable and actual cost of meals (including tips) subject to the GSA maximum per diem meal allowance.

- Any reimbursement for meals shall be for actual cost of meals incurred by Contractor while acting within the course and scope of Contractor's duties under this Contract.
- For purposes of calculating individual meals where the Contractor is entitled only to a partial day reimbursement, the following maximum allocation of the meal expenses applies (most current reimbursement rates may be found online at [https://www.gsa.gov/travel/plan-book/per-diem-rates/per-diem-rates-results?action=perdiems_report&fiscal_year=2025%20\(Current%20fiscal%20year\)&city=Bend&state=OR&zip=97701](https://www.gsa.gov/travel/plan-book/per-diem-rates/per-diem-rates-results?action=perdiems_report&fiscal_year=2025%20(Current%20fiscal%20year)&city=Bend&state=OR&zip=97701))

Primary Destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses
Standard Rate	Applies for all locations without specified rates	\$68	\$16	\$19	\$28	\$5
Bend	Deschutes	\$86	\$22	\$23	\$36	\$5

- Except in the event of necessary overnight travel as provided below, partial day meal expenses shall be reimbursed as follows and only while Contractor is acting within the course and scope of Contractor's duties under this contract:
 - a) Breakfast expenses are reimbursable if Contractor is required to travel more than two (2) hours: before the start Contractor's regular workday (i.e. 8:00 a.m.).
 - b) Lunch expenses are reimbursable only if Contractor is required to travel overnight and begins the journey before 11:00 am or ends the journey after 11:00 a.m.
 - c) Dinner expenses are reimbursable only if Contractor is required to travel more than two (2) hours after Contractor's regular workday (i.e. 5:00 p.m.).
- Breakfast and dinner expenses are reimbursable during Contractor's necessary overnight travel while acting within the course and scope of Contractor's duties under this Contract and shall not exceed those set by the GSA and are subject to change accordingly.

K. **Exceptions.** Contractor shall obtain separate written approval of the County Administrator or Deschutes County Health Services Director for any exceptions to the expense items listed above prior to incurring any expense for which reimbursement shall be sought.

Exhibit F
DESCHUTES COUNTY SERVICES CONTRACT
Contract No. 2025-511
CONFIDENTIALITY AGREEMENT

Deschutes County contracted entities have an obligation to safeguard confidential information and records to which they have access or become aware of during the term of the Contract in which services are being provided. Confidential information is information which is private or which the law prohibits disclosure to unauthorized persons. For example, medical records, mental health records, personal information and financial records of individuals and businesses are confidential.

It is important that Trident Professional Security ("Contractor") understand the obligation to maintain the confidentiality of information and records which Contractor may access or become aware of while under contract with County. Improper disclosure or release of confidential information or records can be damaging or embarrassing and can result in personal legal liability or criminal penalties. Also, any agent, employee, representative or subcontractor of Contractor who improperly uses, discloses or releases confidential information or records will be subject to legal action, up to and including termination of the Contract to which this Confidentiality Agreement is attached. Except as is necessary to perform official work with Deschutes County, Contractor is not authorized to use, disclose or release any information or records to which the Contractor has access or becomes aware of during the term of the Contract in which services are being provided without the express written approval of Deschutes County Department Director or Program Manager.

As an agency under contract with Deschutes County, Contractor needs to agree to abide by the laws and policies governing confidentiality by signing this Confidentiality Agreement. If at any time, Contractor has any questions regarding confidentiality laws or policies or regarding Contractor's obligation to maintain the confidentiality of any information or records, Contractor shall contact Deschutes County Department Director, Program Manager or Legal Counsel.

BY SIGNING BELOW, CONTRACTOR, CERTIFIES THAT CONTRACTOR HAS READ AND UNDERSTOOD THIS CONFIDENTIALITY AGREEMENT, THAT, AS AN AGENCY UNDER CONTRACT WITH DESCHUTES COUNTY, CONTRACTOR HAS A DUTY TO ABIDE BY THE LAWS AND POLICIES REGARDING CONFIDENTIAL INFORMATION AND RECORDS AND THAT CONTRACTOR WILL ABIDE BY THOSE LAWS AND POLICIES. CONTRACTOR FURTHER UNDERSTANDS AND AGREES THAT, IF CONTRACTOR IMPROPERLY USES, DISCLOSES OR RELEASES CONFIDENTIAL INFORMATION OR RECORDS, CONTRACTOR WILL BE SUBJECT TO LEGAL ACTION, UP TO AND INCLUDING TERMINATION OF THE CONTRACT TO WHICH THIS CONFIDENTIALITY AGREEMENT IS ATTACHED.


Chris Mattison (10/16/2025 10:17:31 PDT)

Exhibit G
DESCHUTES COUNTY SERVICES CONTRACT
Contract No. 2025-511

Compliance with provisions, requirements of funding source and
FEDERAL AND STATE LAWS, STATUTES, RULES, REGULATIONS, EXECUTIVE ORDERS AND POLICIES

Contractor shall comply with the following federal requirements herein when federal funding is being used and to the extent that the requirements are applicable to the contract for services determined and agreed to by and between Contractor and County. For the purposes of this Contract, all references to federal and state laws are references to federal and state laws as they may be amended from time to time.

- 1. Miscellaneous Federal Provisions.** Contractor shall comply with all federal laws, regulations, and executive orders applicable to the Contract or to the delivery of Services. Without limiting the generality of the foregoing, Contractor expressly agrees to comply with the following laws, regulations and executive orders to the extent they are applicable to the Contract: (a) Title VI and VII of the Civil Rights Act of 1964, as amended, (b) Sections 503 and 504 of the Rehabilitation Act of 1973, as amended, (c) the Americans with Disabilities Act of 1990, as amended, (d) Executive Order 11246, as amended, (e) the Health Insurance Portability and Accountability Act of 1996, as amended, (f) the Age Discrimination in Employment Act of 1967, as amended, and the Age Discrimination Act of 1975, as amended, (g) the Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended, (h) all regulations and administrative rules established pursuant to the foregoing laws, (i) all other applicable requirements of federal civil rights and rehabilitation statutes, rules and regulations, and (j) all federal law governing operation of Community Mental Health Programs, including without limitation, all federal laws requiring reporting of Client abuse. These laws, regulations and executive orders are incorporated by reference herein to the extent that they are applicable to the Agreement and required by law to be so incorporated. No federal funds may be used to provide Services in violation of 42 U.S.C. 14402.
- 2. Equal Employment Opportunity.** If this Contract, including amendments, is for more than \$10,000, then Contractor shall comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in U.S. Department of Labor regulations (41 CFR Part 60).
- 3. Debarment and Suspension.** Contractor shall not be and shall not contract with any person or entity listed on the non-procurement portion of the General Service Administration's "List of Parties Excluded from Federal Procurement or Non-procurement Programs" in accordance with Executive Orders No. 12549 and No. 12689, "Debarment and Suspension". (See 2 CFR Part 180). This list contains names of parties debarred, suspended, or otherwise excluded by agencies, and contractors declared ineligible under statutory authority other than Executive Order No. 12549. Contractors with awards that exceed the simplified acquisition threshold shall provide the required certification regarding their exclusion status and that of their principals prior to award.
- 4. Medicaid Services.** To the extent Contractor provides any service in which costs are paid in whole or in part by Medicaid, Contractor shall comply with all applicable federal and state laws and regulation pertaining to the provision of Medicaid Services under the Medicaid Act, Title XIX, 42 U.S.C. Section 1396 et. seq., including without limitation:
 - a. Keep such records as are necessary to fully disclose the extent of the services provided to Individuals receiving Medicaid assistance and shall furnish such information to any state or federal agency responsible for administering the Medicaid program regarding any payments claimed by such person or institution for providing Medicaid Services as the state or federal agency may from time to time request. 42 U.S.C. Section 1396a (a)(27); 42 CFR Part 431.107(b)(1) & (2).
 - b. Comply with all disclosure requirements of 42 CFR Part 1002.3(a) and 42 CFR 455 Subpart (B).
 - c. Maintain written notices and procedures respecting advance directives in compliance with 42 U.S.C. Section 1396(a)(57) and (w), 42 CFR Part 431.107(b)(4), and 42 CFR Part 489 subpart I.
 - d. Certify when submitting any claim for the provision of Medicaid Services that the information submitted is true, accurate and complete. Contractor shall acknowledge Contractor's understanding that payment of the claim will be from federal and state funds and that any falsification or concealment of a material fact may be prosecuted under federal and state laws.
 - e. Entities receiving \$5 million or more annually (under this Contract and any other Medicaid agreement) for furnishing Medicaid health care items or services shall, as a condition of receiving such payments, adopt written

fraud, waste and abuse policies and procedures and inform employees, contractors and agents about the policies and procedures in compliance with Section 6032 of the Deficit Reduction Act of 2005, 42 U.S.C. § 1396a (a)(68).

5. **ADA.** Contractor shall comply with Title II of the Americans with Disabilities Act of 1990 (codified at 42 U.S.C. 12131 et. seq.) in the construction, remodeling, maintenance and operation of any structures and facilities, and in the conduct of all programs, services and training associated with the delivery of Services.

6. **Disclosure.**

- a. 42 CFR 455.104 requires the State Medicaid agency to obtain the following information from any provider of Medicaid or CHIP services, including fiscal agents of providers and managed care entities: (1) the name and address (including the primary business address, every business location and P.O. Box address) of any person (Individual or corporation) with an ownership or control interest in the provider, fiscal agent or managed care entity; (2) in the case of an Individual, the date of birth and Social Security Number, or, in the case of a corporation, the tax identification number of the entity, with an ownership interest in the provider, fiscal agent or managed care entity or of any subcontractor in which the provider, fiscal agent or managed care entity has a 5% or more interest; (3) whether the person (Individual or corporation) with an ownership or control interest in the provider, fiscal agent or managed care entity is related to another person with ownership or control interest in the provider, fiscal agent or managed care entity as a spouse, parent, child or sibling, or whether the person (Individual or corporation) with an ownership or control interest in any subcontractor in which the provider, fiscal agent or managed care entity has a 5% or more interest is related to another person with ownership or control interest in the provider, fiscal agent or managed care entity as a spouse, parent, child or sibling; (4) the name of any other provider, fiscal agent or managed care entity in which an owner of the provider, fiscal agent or managed care entity has an ownership or control interest; and, (5) the name, address, date of birth and Social Security Number of any managing employee of the provider, fiscal agent or managed care entity.
- b. 42 CFR Part 455.434 requires as a condition of enrollment as a Medicaid or CHIP provider, to consent to criminal background checks, including fingerprinting when required to do so under state law, or by the category of the provider based on risk of fraud, waste and abuse under federal law. As such, a provider must disclose any person with a 5% or greater direct or indirect ownership interest in the provider whom has been convicted of a criminal offense related to that person's involvement with the Medicare, Medicaid, or title XXI program in the last 10 years.

Exhibit H
DESCHUTES COUNTY SERVICES CONTRACT
Contract No. 2025-511
CONFLICT OF INTEREST

Contractor certifies under penalty of perjury that the following statements are true to the best of Contractor's knowledge:

1. If Contractor is currently performing work for the County, State of Oregon or federal government, Contractor, by signature to this Contract, declares and certifies that Contractor's Work to be performed under this Contract creates no potential or actual conflict of interest as defined by ORS 244 and no rules or regulations of Contractor's employee agency (County State or Federal) would prohibit Contractor's Work under this Contract. Contractor is not an "officer," "employee," or "agent" of the County, as those terms are used in ORS 30.265.
2. No federally appropriated funds have been paid or shall be paid, by or on behalf of Contractor, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - a. If any funds other than federally appropriated funds have been paid or shall be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, Contractor agrees to complete and submit Standard Form-LLL "Disclosure Form to Report Lobbying," in accordance with its instructions.
 - 1) Standard Form-LLL and instructions are located in 45 CFR Part 93 Appendix B.
 - 2) If instructions require filing the form with the applicable federal entity, Contractor shall then as a material condition of this Contract also file a copy of the Standard Form-LLL with the Department.
 - 3) This filing shall occur at the same time as the filing in accordance with the instructions.
 - b. Contractor understands this certification is a material representation of fact upon which the County and the Department has relied in entering into this Contract. Contractor further understands that submission of this certification is a prerequisite, imposed by 31 USC 1352 for entering into this Contract.
 - c. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.
 - d. Contractor shall include the language of this certification in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.
 - e. Contractor is solely responsible for all liability arising from a failure by Contractor to comply with the terms of this certification.
 - f. Contractor promises to indemnify County for any damages suffered by County as a result of Contractor's failure to comply with the terms of this certification.
3. Contractor understands that, if this Contract involves federally appropriated funds, this certification is a material representation of facts upon which reliance was placed when this Contract was made or entered into, submission of this certification is a prerequisite for make or entering into this Contract imposed by Section 1352, Title 311, U.S. Code and that any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.


 Chris Mattison (10/16/2025 10:17:31 PDT)



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: October 27, 2025

SUBJECT: 4D Recovery Presentation

RECOMMENDED MOTION:

None; discussion only

BACKGROUND AND POLICY IMPLICATIONS:

Representatives from 4D Recovery will provide a presentation to the Board about their organization. 4D Recovery is a peer-led recovery community organization. 4D Recovery strives for their programs to complement and strengthen the County's strategies, in the areas of crisis response, mental health supports and young adult recovery.

BUDGET IMPACTS:

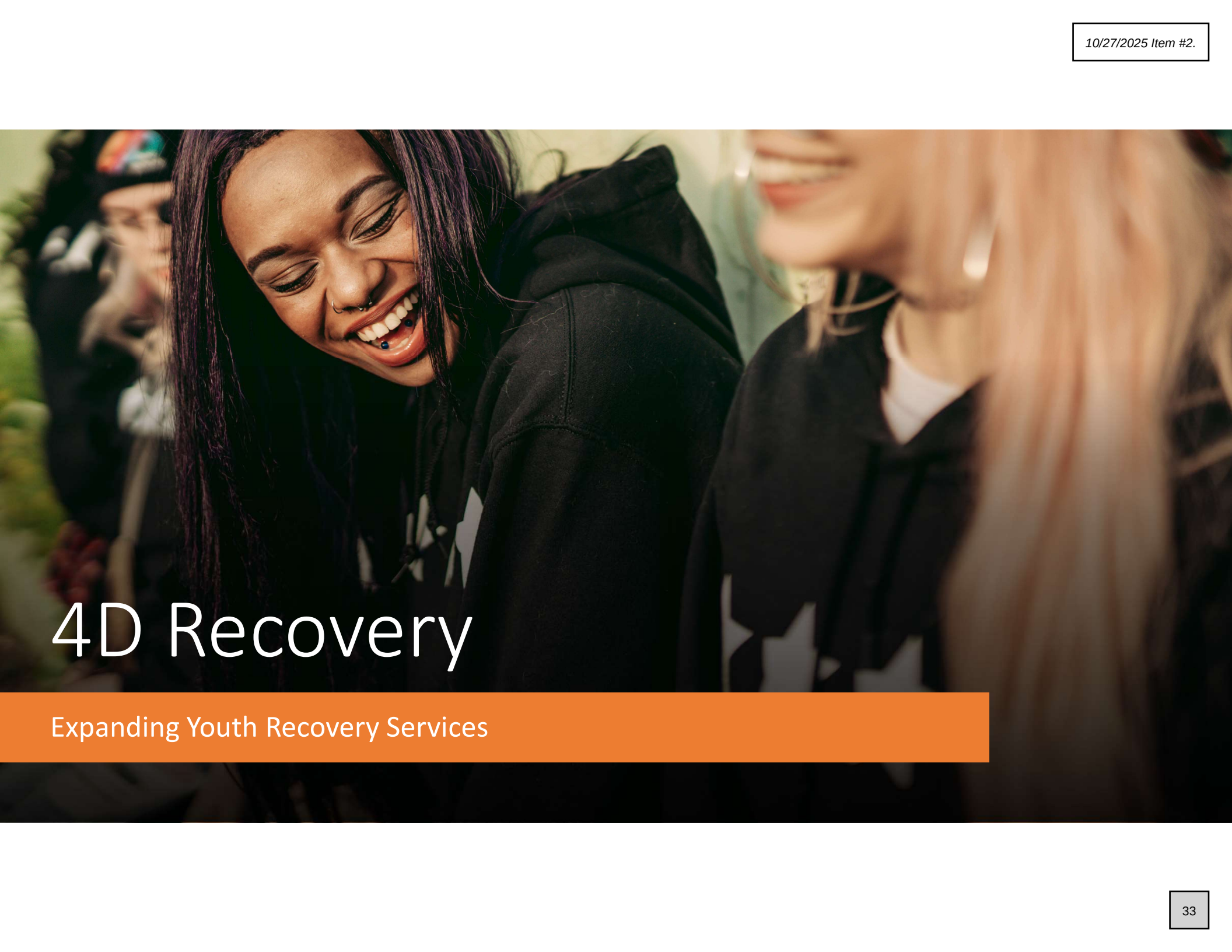
None

ATTENDANCE:

Holly Harris, Director Health Services

Tony Vezina, Executive Director 4D Recovery

Sara Rose Barger, Public Affairs and Relations Director 4D Recovery

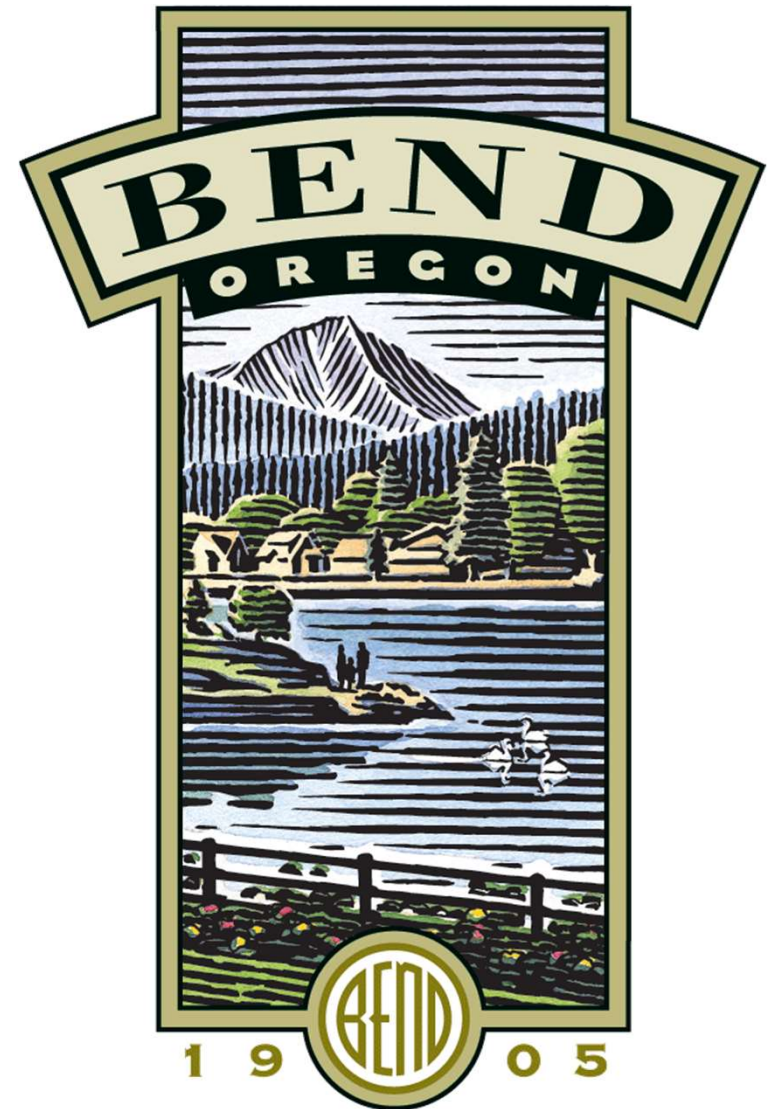
A photograph of a group of young people, primarily Black and Latinx, laughing and smiling together. The focus is on a young woman in the foreground with long dark hair, a nose ring, and a wide smile. To her right, another young woman with long blonde hair is also smiling. In the background, other young people are visible, including one with a rainbow beanie. The overall mood is joyful and supportive.

4D Recovery

Expanding Youth Recovery Services

4D Recovery Received Funding from Measure 110 to start a Young Adult Recovery Center.

- 3 Staff
- Hired Gabriele Ward
- Looking for Building Now
- Building Community Partnerships
- Target Opening Date: November – January 2025.





- Founded in 2013 by young people in recovery
- Supported by A.A. of timers
- Small county peer grant started the engine
- Focuses on Recovery for Youth and Young Adults

4D RECOVERY SERVICE DOMAINS

Peer Support

Housing

Recovery
Centers

Youth and
Young Adults

BH Services

Public
Education

Advocacy

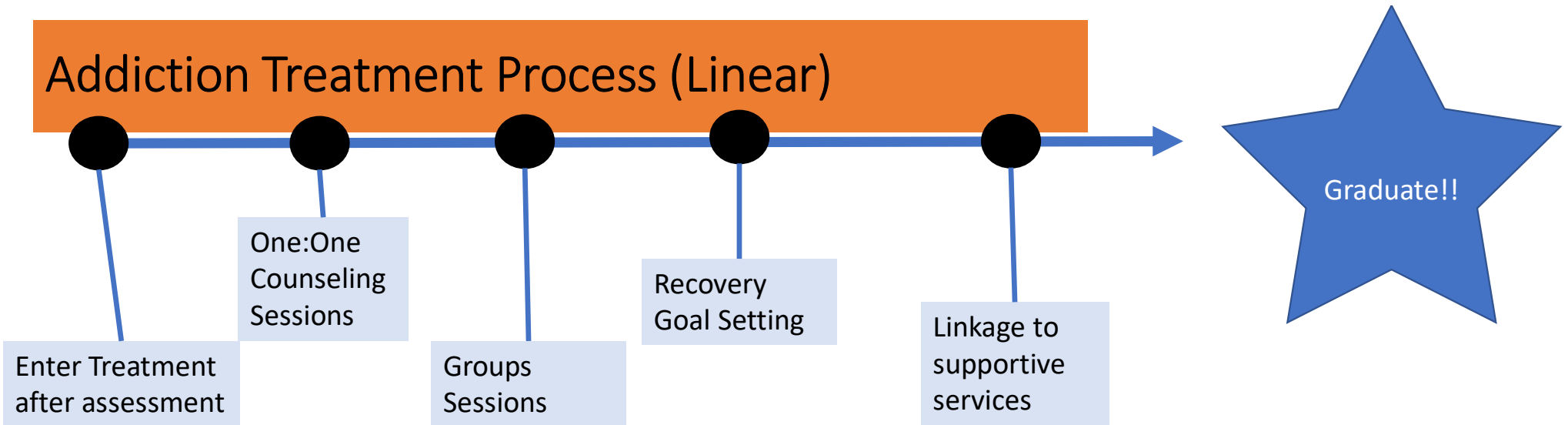
Policy
Development

4D RECOVERY CURRENT CAPACITY

- Tri-County Area
 - 40 Unit Post Residential Sober Living
 - 3 Sober Living Residential Units
 - 1 Young Adult Outpatient Treatment Facility (Mental Health and Addiction Treatment)
 - 1 Adolescent Outpatient Treatment Facility (Mental Health and Addiction Treatment)
 - Street Outreach and Intervention Teams for Young Adults, including Deflection.
 - 4 Recovery Drop-in Centers (more later)
 - Soon to open Adolescent and Family Recovery Campus (residential, outpatient, detox, recovery drop-in, family programming, educational services with Sober High Schools).
- Marion County: 1 Adolescent Outpatient clinic/drop-in center co-located with recovery high school.
- Jackson County: 1 Young Adult Drop-in Recovery Center
- Deschutes County: 1 Young Adult Drop-in Recovery Center



Addiction Treatment Process (Linear)



Pros:

- Stabilization
- Structured
- Regulated Environment
- Focus on getting people to meet certain criteria
- Short-term
- One way in
- Focus on developing the individual

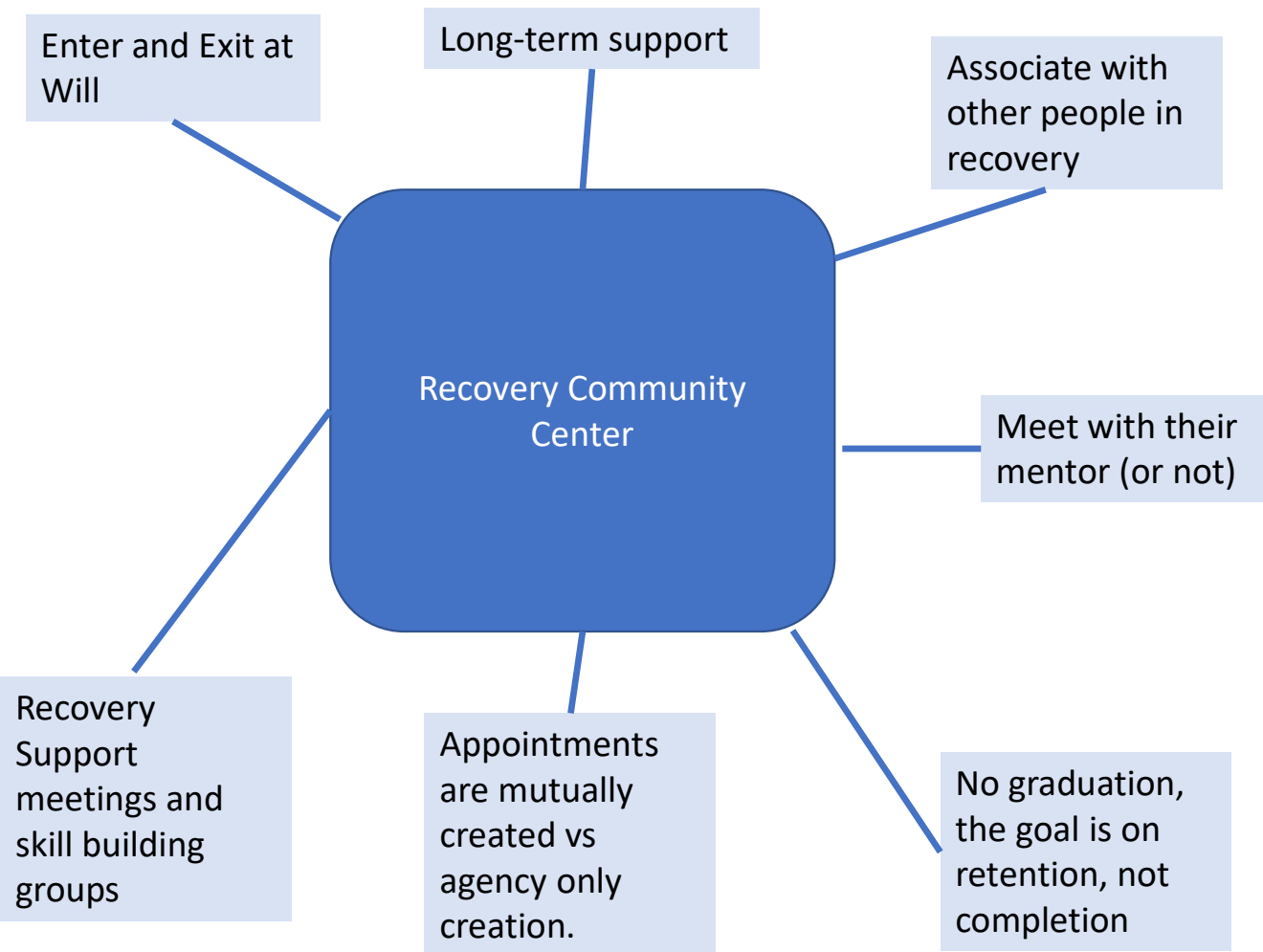


Recovery Centers provide a variety of valuable services that initiate/sustain remission from substance use and amplify treatment.

Recovery Centers

- Put a face on recovery
- Assemble recovery communities
- Respond to community needs
- Work in partnership with mental health and substance use treatment organizations
- Provide social activities
- Work as a safety net

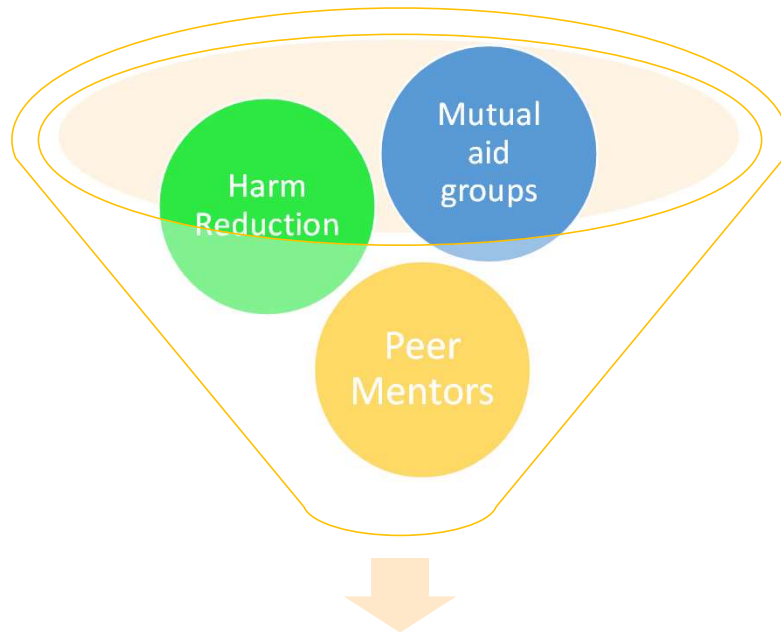
Recovery Community Centers



Pros:

- On-demand access
- Long-term support
- Uses strength of recovery community
- Access isn't dependent on service enrollment
- Mutually created services
- More rich diversity

COMMUNITY CENTER +
RECOVERY PEERS = Recovery
community center



**RCC
Model**

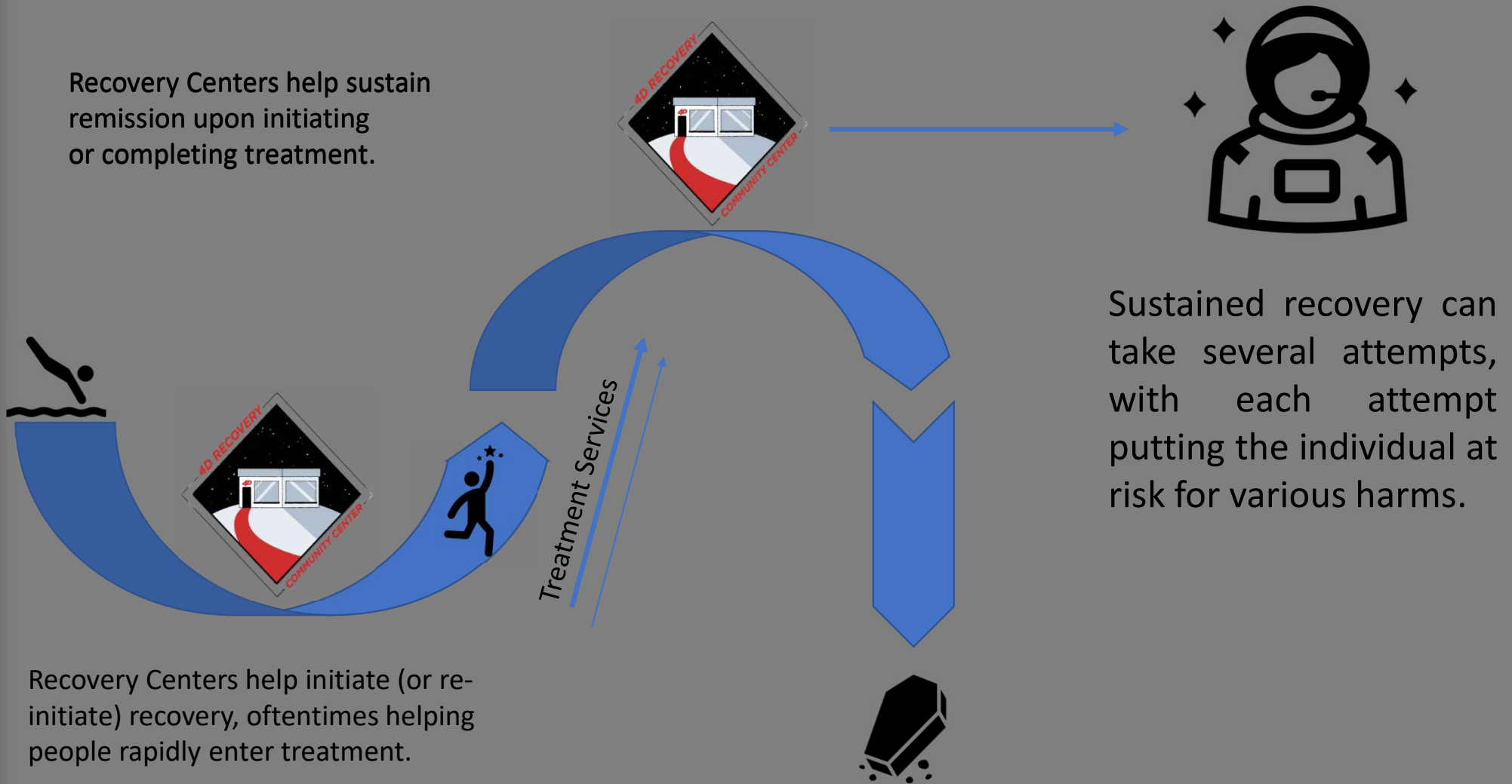
AA, NA, Refuge
Yoga, Mindfulness, Sweatlodge, Spanish
Speaking, etc

**RECOVERY EVENTS
CIVIC ENGAGEMENT
OUTREACH
SKILL BUILDING
SOBER RAVES
HIKING, TRIPS TO RECOVERY EVENTS,
ETC, ETC, ETC, ETC.....**

Peer Services

System Navigation, Recovery Building,
Networking, Parental Support, Life Skills,
Emotional Support, Fun in recovery,
Connect Culturally, Client Centered Directed,
Trauma Informed, Advocate, Educate,
Support

Recovery Centers help sustain remission upon initiating or completing treatment.



Recovery Centers help initiate (or re-initiate) recovery, oftentimes helping people rapidly enter treatment.

Sustained recovery can take several attempts, with each attempt putting the individual at risk for various harms.



The Recovery Research Institute is a leading nonprofit research institute of Massachusetts General Hospital, an affiliate of Harvard Medical School, dedicated to the advancement of addiction treatment and recovery.



Advancing the Science of RCCs

Steering Committee Members



The Steering Committee is made up of scientists, clinicians, RCC leadership and persons with lived experience from multiple organizations and institutions from across the US.

Principal Investigators:



John F.
Kelly



Bettina B.
Hoepfner



Robert D.
Ashford



Patty
McCarthy



Julia
Ojeda



Philip
Rutherford



Brandon
G.
Bergman



Lauren A.
Hoffman



Vinod
Rao



Amy A.
Mericle

Recovery Community Center Program Outcomes 4D

4D Recovery Evaluation Report | 2020



EVALUATION TAKEAWAYS

- ★ 4D Recovery services help young people make progress on recovery outcomes and improve recovery capital.
- ★ 4D Recovery complements traditional treatments for substance use disorder.
- ★ Investments in recovery services, like 4D Recovery, saves avoidable costs for communities.

untreated substance use
costs Oregonians
\$6.7 billion a year
and causes
6 deaths every day



Prepared for
4D Recovery
3807 NE Martin Luther King Jr Blvd
Portland, OR 97212

Prepared by
Comagine Health
650 NE Holladay Street | Suite 1700
Portland, OR 97232

Comagine Health Report – Deeper Dive

From 2020-2021 4D partnered with Comagine Health to complete a comprehensive evaluation of its services.

The evaluation captured perspectives from client/consumers , staff, and stakeholder agencies.

Data was collected via testimonials, quickfire survey, photovoice activity, client satisfaction questionnaire, community center consumer survey, and program data.



Comagine Health Report – Consumer Engagement

Consumers, Staff and Stakeholders described 8 factors 4D fostered that facilitated engagement and satisfaction:

- Opportunities to engage in fun, healthy recovery activities
- A welcoming, non-judgmental space
- A focus on providing recovery services targeted to youth and young adults
- Opportunities to start careers at 4D Recovery and build paths to other employment opportunities
- Staff who provide client-tailored goals to support goal attainment
- Staff who stay connected and are available to talk when needed
- Staff who have lived experience and are positive roles models
- Opportunities to be innovative within the organization and participate in advocacy efforts within the community

Comagine Health Report – Consumer Outcomes

Participants **agreed** or **strongly agreed** that 4D Recovery services helped them **make progress on recovery outcomes** and **improve recovery capital**.

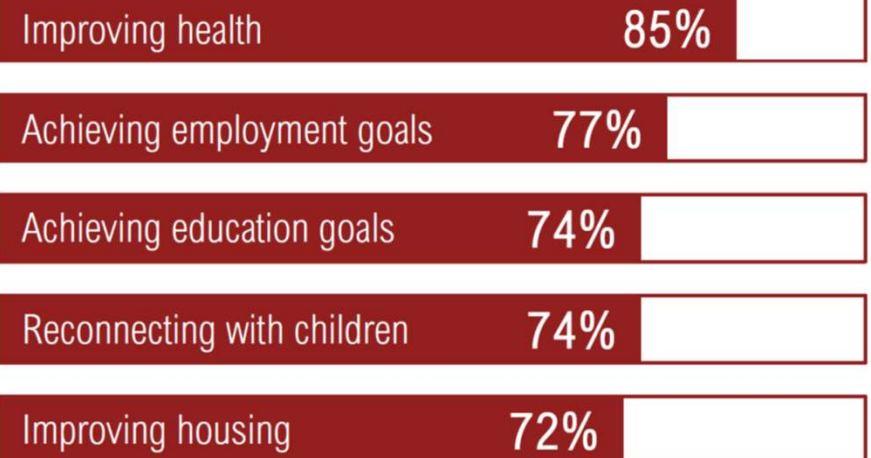


recovery capital is the combined total of resources and skills needed to support long-term sustained recovery— especially during occurrences of heightened stress

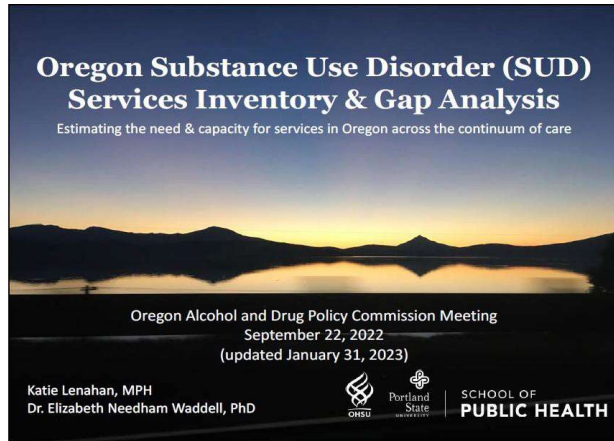
RECOVERY OUTCOMES



RECOVERY CAPITAL



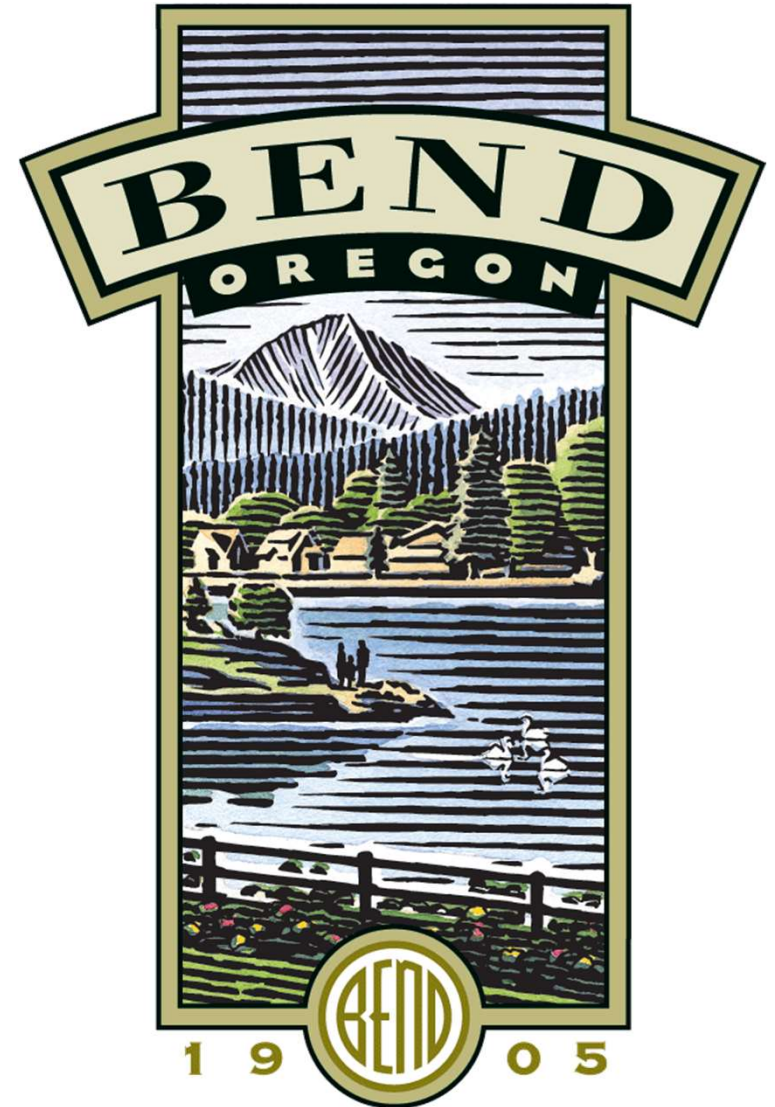
Important Policy: ADPC/OHSU SUD Gaps Analysis



The Alcohol and Drug Policy Commission issued a landmark report detailing the shortcomings of Oregon's SUD System of Care – 49% Overall GAP, included a 94% gap for RCCs.

Service Type	Need (n)	Actual (n)	Gap in services (n)	Percent Gap
Facilities – Statewide (average gap)	54%			
Outpatient	586	383	203	35%
Inpatient	470	187	283	60%
Residential Detox	103	75	28	27%
Recovery Residences	7,078	3,219	3,859	55%
Recovery Community Centers	145	8	137	94%

Gabrie Ward Comes Home





BOARD OF COMMISSIONERS

AGENDA REQUEST AND STAFF REPORT

MEETING DATE: October 27, 2025

SUBJECT: Update to the community roundabout art progress at US 20/OB Riley-Cook Avenue in Tumalo

RECOMMENDED MOTION:

This is an informal presentation from stakeholders.

BACKGROUND AND POLICY IMPLICATIONS:

In October of 2023 the BOCC received an update from a group of Tumalo area residents pursuing installation of a community themed decorative installation (artwork) within the roundabout at the intersection of US 20/OB Riley-Cook in Tumalo.

ODOT provides for art or other decorative installations via a permit issued to the corresponding local agency (city or county). Within the permit and corresponding IGA, ODOT requires the local agency (Deschutes County) to provide for installation, perpetual maintenance and indemnification. While ODOT has the final say on material types and installation, the determination of the artwork itself is a decision of the local agency.

In October 2023, the Board affirmed the requirements to the community stakeholders as a condition of the County accepting the liability and expense associated with any artwork installation within the roundabout. The stakeholders were advised by staff to prepare a proposal which:

1. Funds installation.
2. Funds or addresses perpetual maintenance.
3. Provides a community process for feedback on options and a consensus of what type of installation would be acceptable to the community.

To date, the stakeholders have completed the selection process, with robust community engagement and input (Item 3), have raised funds, and have established a non-profit entity (Tumalo Improvement Project) for installation and maintenance (Items 1 and 2).

Tumalo area craftsman Nathan Wismer (Nathan's Custom Wood and Steel), whose proposal was selected via the community process, is now spearheading the efforts to complete the installation. Mr. Wismer, and other community stakeholders will update the Board on progress at this work session.

Once the County has determined that sufficient progress has been made towards the funding and maintenance provisions required of the community group, staff can work with ODOT to prepare the IGA for Board approval.

BUDGET IMPACTS:

It is the goal and intent of this effort to see that community art and maintenance of the art is funded by the Tumalo Improvement Project. As required by ODOT, Deschutes County will ultimately be responsible to comply with the conditions of the IGA and any associated permitting, as well as indemnification of ODOT.

ATTENDANCE:

Nathan Wismer, Nathan's Custom Wood and Steel
Other community stakeholders



A Community-Based Nonprofit Organization

Introduction

The Tumalo Improvement Project is a volunteer-driven nonprofit organization dedicated to enhancing the beauty, culture, and spirit of Tumalo, Oregon. Our mission is simple yet powerful:

Mission Statement:

A community-based nonprofit created to raise money for the purpose of enhancing the community of Tumalo through public art installations as well as other initiatives which enhance the pride, unity, and values of Tumalo.

We believe that public art and shared spaces are the heart of thriving rural communities. With no formal town government, Tumalo's identity has always been shaped by its people—the ranchers, farmers, entrepreneurs, and families who have built lives here. Our work ensures Tumalo's story is told through meaningful projects that connect community heritage to future generations.

The first signature project is the Tumalo Roundabout Art Installation at the gateway into Bend. This community-selected design incorporates a windmill, mule deer, horses, and trout, symbolizing the life, movement, and values of Tumalo. The windmill pays tribute to irrigation, the defining element of Tumalo's landscape. The horses reflect the strong equestrian culture, while mule deer honor the resident and migrating wildlife. The trout

represent the Deschutes River flowing through the community's heart. Together, these symbols tell the story of agriculture, ranching, family roots, and recreation—all framed by Central Oregon's native vegetation.

This project was voted on by Tumalo residents at a community event, affirming its role as both a collective vision and a shared expression of pride. A permit with the City of Bend is being finalized, and now we turn to fundraising to bring this legacy to life.

Board of Directors

Nathan Wismer – Artist

Nathan has lived in Tumalo for 11 years and brings a passion for creativity and craftsmanship. Born and raised in Lincoln, Nebraska, he earned his Bachelor's in Arts and Sciences in 2001 and began steel fabrication in 2014, growing a thriving woodworking and fabrication business. A family man with twin boys and a deep love for fly fishing, rafting, and the outdoors, Nathan is the artist behind the roundabout installation. His personal stewardship of Tumalo is reflected in his work and land, where his family raises cows, chickens, and dogs on their 10 acres.

Erle MacDonald – Entrepreneur, Investor, Community Advocate

With a career spanning law enforcement, international tech trading, automotive and motorcycle sales, agriculture, and construction, Erle brings unmatched operational knowledge and entrepreneurial vision. As founder of Bay Brakes Automotive and Tire, partner in Central Coast Citrus and Del Monte Investments, and CFO/Owner of T Line Construction, he offers financial and business leadership. A former CASA volunteer and SCORE mentor, he is deeply committed to helping others grow businesses and communities. Erle resides in Tumalo with his wife Patricia and their pets, enjoying the outdoors and time with their grown children.

Steve Davidson – Entrepreneur, Mortgage Banking & Community Leader

A native Oregonian, Steve has lived in Tumalo for 20 years. With over two decades in mortgage banking and current service as VP of Mortgage Production at First Interstate Bank, he brings financial expertise and leadership. Alongside his wife and two daughters, Steve co-founded The Bite in Tumalo, a beloved community hub. He serves as Treasurer for the Deschutes County Rural Fire District #2 and Assistant Director for the Tumalo Town Ditch Company Board, reflecting his dedication to local stewardship and community safety.

David Neidorf – Entrepreneur & Community Supporter

David and his family moved to Central Oregon in 2011, settling in Tumalo five years later to build their dream home. As the owner of a property management company overseeing commercial and multi-family assets in Florida and California, David brings business insight and a strong commitment to giving back. He is proud to support the creation of Tumalo's public art centerpiece, partnering with local artist Nathan Wismer to realize the roundabout installation.

Tiff Kruger – Development Strategist & Community Stewardship

With more than 30 years of leadership in hospitality, real estate, and destination marketing, Tiff has supported landmark projects across Oregon, Colorado, Texas, and Panama. As a partner of locally owned C3 Events for 10 years, Tiff managed enduring community events including the Northwest Crossing Farmers Market. She continues to champion placemaking, wine tourism, and destination stewardship across Central Oregon. She has lived in Bend for 21 years and is thankful to share life with her four generations of family here.

Fundraising Action Plan

To bring the Tumalo Roundabout Art Installation to reality, we are launching a comprehensive fundraising strategy with four key pillars:

1. Private Donors:

- Target Tumalo residents, extended community members, and families who want to leave a legacy.
- Develop a recognition program (engraved plaques, acknowledgments at dedication event, donor wall on project website).
- Suggested giving levels: \$250, \$500, \$1,000+, with 'Founders' Circle' designation for gifts of \$5,000+.

2. Business Sponsorships:

- Engage local and regional businesses with tiered sponsorship opportunities (\$1,000 – \$25,000).
- Benefits include logo placement in promotional materials, recognition at events, and permanent acknowledgment near the roundabout art installation.
- Target industries: construction, real estate, outdoor recreation, agriculture, healthcare, and hospitality.

3. Grants:

- Apply for cultural and community development grants from the Oregon Arts Commission, Oregon Community Foundation, Travel Oregon, and Deschutes County Cultural Coalition.
- Seek national foundations supporting rural arts initiatives.
- Timeline: Submit applications within the next 6 months to align with construction launch.

4. Community Events:

- Host fundraising gatherings at The Bite and other Tumalo venues.
- Organize art shows, silent auctions, and live music events featuring local talent.
- Celebrate milestone events (permit approval, groundbreaking, installation) to keep momentum and visibility high.

Project Photos





BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: October 27, 2025

SUBJECT: Clarification on Guidelines for the District Mapping Advisory Committee (DMAC)

BACKGROUND AND POLICY IMPLICATIONS:

The DMAC has requested clarification from the Board of County Commissioners (BOCC) for two aspects of the map drawing criteria in the DMAC guidelines. The guidelines address precinct lines and equal population representation. The DMAC is finding it challenging to stay within both criteria and would like guidance from the BOCC between the two criteria as to which one should be the priority for the DMAC in their map drawing process.

From the DMAC Guidelines:

- Precinct Lines:
 - "1. Each district, as nearly as practicable, shall..." "...b. Utilize existing precinct lines...."
- Equal Population:
 - Under Map Drawing Criteria section 4. b. "Maps should be drawn to approximately equal population size, recommended to be within 5% variance between the largest and the smallest district."

BUDGET IMPACTS:

N/A

ATTENDANCE:

Jen Patterson, Strategic Initiatives Manager
Steve Dennision, County Clerk



DISTRICT MAPPING ADVISORY COMMITTEE GUIDELINES

July 2025

Background

Ballot Measure #9-173, approved by voters in November 2024, expands the County Commissioners to a five-seat Board. The two new positions will be elected at-large in 2026 for an initial two-year term which will begin in January 2027. The Deschutes Board of County Commissioners (BOCC) met several times between November 2024 and May 2025 to discuss BOCC interest in creating Commissioner Districts in place of having five at-large Commissioner Positions.

On March 31, 2025, the BOCC voted to move forward to develop a process to draft Commissioner Districts for voter consideration as a ballot measure in 2026. On May 5 the majority of the BOCC voted to establish a committee by BOCC nominations.

The committee will be made up of seven community members, appointed individually by Commissioners. The appointments will be as follows:

Commissioner	Number of Nominations
Commissioner DeBone	2
Commissioner Adair	2
Commissioner Chang	3

Mission and Purpose

The District Mapping Advisory Committee (DMAC) is a non-partisan committee comprised of citizen volunteers residing throughout Deschutes County. The mission of the DMAC is to take a non-partisan approach to drafting a five commissioner district map, consisting of proportional districts, for the BOCC consideration. If a draft map is approved by the BOCC, it will then be put before the voters as a ballot measure during the 2026 election cycle.

Structure and Membership

The DMAC consists of seven voting members selected via BOCC appointment.



Facilitator Neil Bryant will chair and guide the committee meetings, and a project management team consisting of county staff will support the committee in the following areas:

- Meeting logistics, facilitation, and communications
- Meeting minutes
- GIS Mapping Support
- Update the BOCC of committee activities and actions
- Provide an overview of public meeting laws and ethics, education (i.e., applicable laws and rules), technical information and memorandums, and options for decision making
- Maintain a project website
- Other necessary actions not identified above

Record Keeping and Transparency

As an official public body, Oregon's open meeting laws apply to the DMAC. All meetings will be publicly noticed, livestreamed, and will provide an opportunity for public input. Meeting minutes will be taken and posted on a designated website. Meeting minutes will be shared via email with all members prior to the meeting for review and will be approved as drafted or modified by the committee at a subsequent meeting. All opinions, perspectives, and views will be captured in meeting minutes. This guideline will be posted to the project website and remain a publicly available document.

DMAC members will be assigned a Deschutes County email address that must be used for any and all email communications related to the work of the DMAC.

Meeting Schedule and Logistics

The DMAC will have an orientation meeting in August 2025. The orientation meeting will provide information on public meeting laws, DMAC guidelines, and structure of DMAC meetings.

The DMAC will meet every Wednesday from 1:00 – 3:00 p.m., Sept. 10 – Nov. 19. If the DMAC completes their work early then meetings may end before Nov. 19. If the DMAC needs more time to complete their work then additional meetings may be scheduled to meet the Nov. 98 deadline.



Meetings will take place in different locations throughout the County which could include, but is not limited to, Bend, La Pine, Redmond, and Sisters.

Membership

The DMAC is comprised of members listed in the table below. If a committee member has to vacate their appointment for any reason, then an alternate will be appointed by the Commissioner that assigned the committee member to the vacated seat.

Name	Appointed By
Bernie Brader	Commissioner DeBone
Ned Dempsey	Commissioner DeBone
Matt Cyrus	Commissioner Adair
Phil Henderson	Commissioner Adair
Andrew Kaza	Commissioner Chang
Carol Loesche	Commissioner Chang
Melanie Kebler	Commissioner Chang

Ground Rules and Expectations

1. Attendance: The Committee strives for full in-person attendance at every meeting.
2. Inclusivity and Civility: Committee members are expected to create space for diverse or contradictory opinions, and support collaboration in all meetings.
3. A majority of DMAC members (4 or more) constitutes a quorum, and a quorum shall be required to approve any motions and/or recommendations.
4. The Robert’s Rules of Order will be used by the facilitator to guide the meetings.

Map Drawing Criteria

1. Each district, as nearly as practicable, shall:
 - a. Be contiguous
 - b. Utilize existing precinct lines
 - c. Not unreasonably divide communities of common interest and geographic boundaries
 - d. Consider current growth patterns



- i. i.e. building permits and UGB expansions
- 2. No district shall be drawn for the purpose of favoring any political party, incumbent elected official or other person.
- 3. No district shall be drawn for the purpose of diluting the voting strength of any language or ethnic minority group.
- 4. Population
 - a. The DMAC will be provided with the following three data points in a table by precinct for consideration. Staff and the GIS support team will work with the DMAC to support additional data requests as available.
 - i. Census Population
 - 1. Census population data is from 2020, and an updated count will not be available until 2031.
 - ii. Voter Registration data from February 2022 (the date of the newly configured precincts based on state-wide re-districting).
 - iii. Current Voter Registration data will be provided as requested by the DMAC.
 - b. Maps should be drawn to approximately equal population size, recommended to be within 5% variance between the largest and smallest district.
- 5. Draft map will have five districts.

Public Input

Each DMAC meeting will allocate 15 minutes, as needed, for public input. A sign-up sheet will be available at each meeting for members of the public attending in person who would like to give their input. Online participants can indicate their desire to comment by using the “raise hand” feature on Zoom.

Each person will be allowed up to three minutes for their comments. If more than five people sign up to speak, the facilitator will adjust time limits to ensure the public comment period does not exceed 15 minutes.



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: October 27, 2025

SUBJECT: Treasury Report for September 2025

ATTENDANCE:

Bill Kuhn, County Treasurer



MEMORANDUM

DATE: October 27, 2025

TO: Board of County Commissioners

FROM: Bill Kuhn, Treasurer

SUBJECT: Treasury Report for September 2025

Following is the unaudited monthly treasury report for fiscal year to date (YTD) as of September 30, 2025.

Treasury and Investments

- The portfolio balance at the end of September was \$303.3 million, an increase of \$930 thousand from August and an increase of \$23.4 million from last year (September 2024).
- Net investment income for September was \$1,005.6K, approximately \$17.7k lower than last month and \$192.8k greater than September 2024. YTD earnings of \$3,059.2K are \$611.6K 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 September. The FIB rate was 4.15%. Benchmark returns for 24-month treasuries were down 11 basis points and 36-month treasuries were down 7 basis points from the prior month.
- The average portfolio yield dipped slightly to 4.19%, which was down 3 bps from last month's average %.
- The portfolio weighted average time to maturity was 1.08 years.

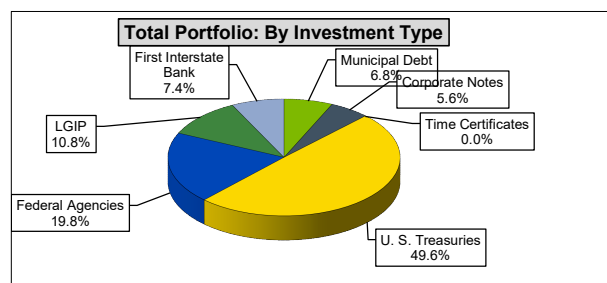
Deschutes County

9/30/2025



Portfolio Breakdown: Par Value by Investment Type		
Municipal Debt	20,635,000	6.8%
Corporate Notes	17,000,000	5.6%
	-	0.0%
U.S. Treasuries	150,500,000	49.6%
Federal Agencies	60,000,000	19.8%
LGIP	32,833,365	10.8%
First Interstate (Book Balance)	22,329,681	7.4%
Total Investments	\$ 303,298,046	100.0%

Investment Income		
	Sep-25	Y-T-D
Total Investment Income	\$ 1,017,582	\$ 3,095,176
Less Fee: \$12,000 per month	(12,000)	(36,000)
Investment Income - Net	\$ 1,005,582	\$ 3,059,176
Prior Year Comparison	Sep-24	
	812,812	2,447,548



Category Maximums:	
U.S. Treasuries	100%
LGIP (\$63,387,000)	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	4.13%	4.16%
Average	4.19%	4.22%

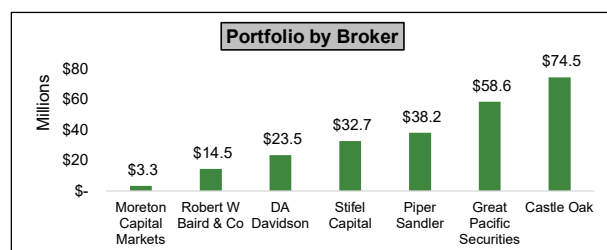
Benchmarks	
24 Month Treasury	3.55%
LGIP Rate	4.60%
36 Month Treasury	3.56%

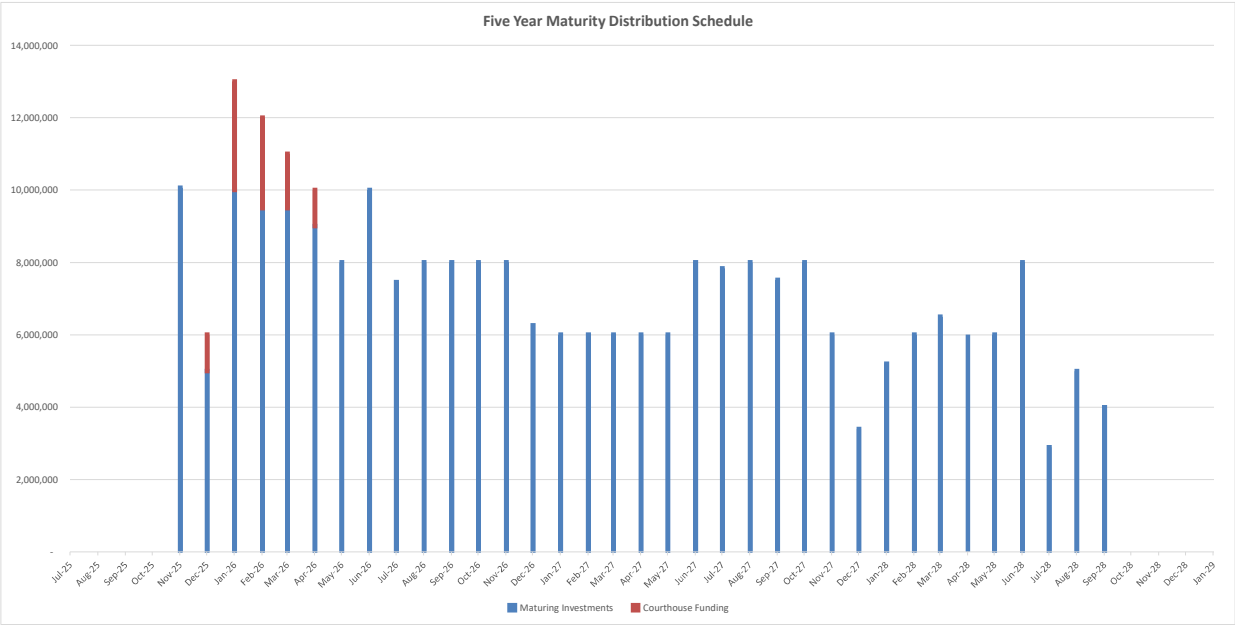
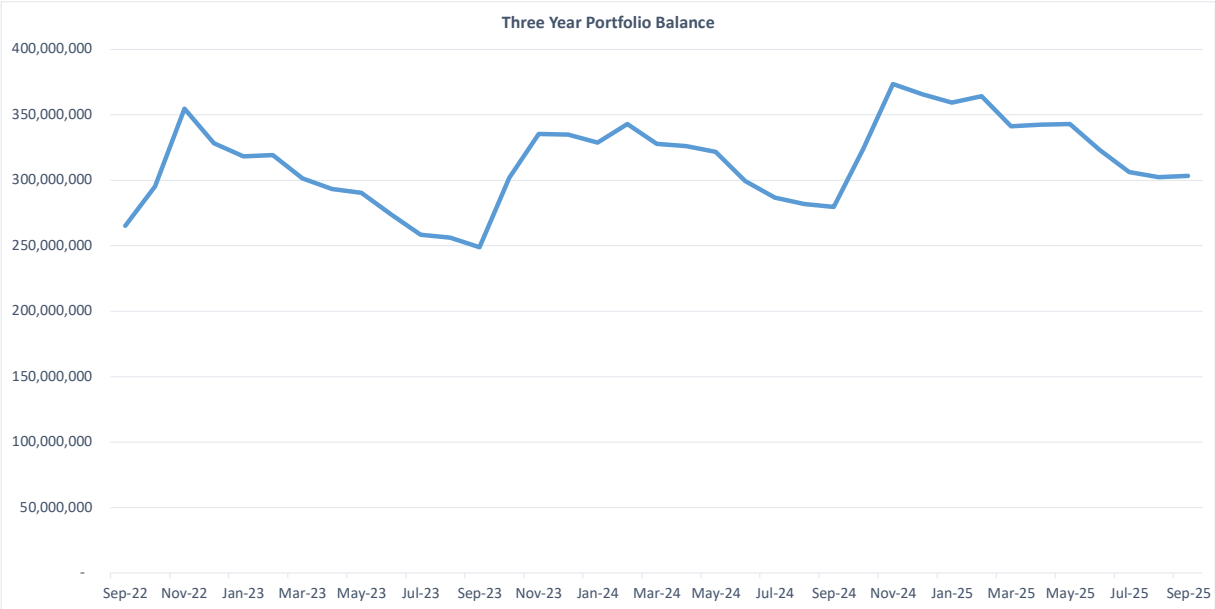
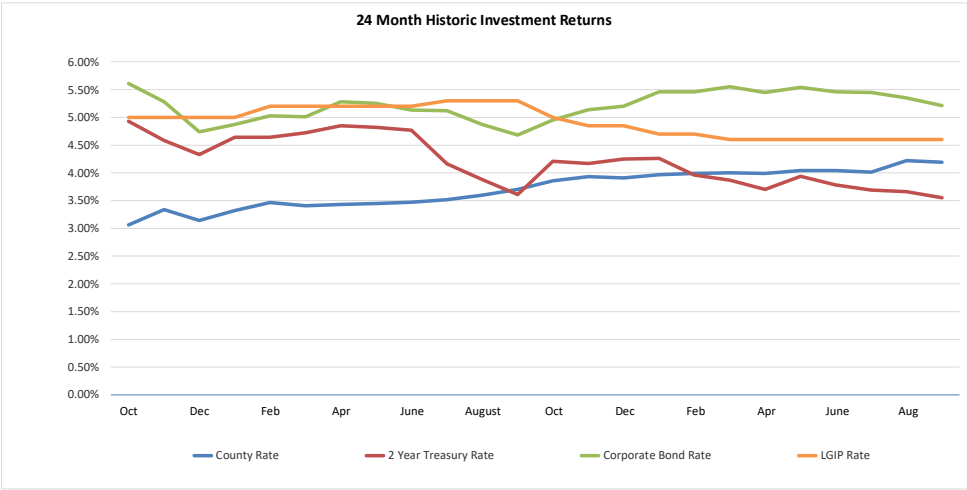
Maturity (Years)	
Max	Weighted Average
2.87	1.08

Term	Minimum	Actual
0 to 30 Days	10%	21.5%
Under 1 Year	25%	52.0%
Under 5 Years	100%	100.0%

Other	Policy	Actual
Corp Issuer	5%	3.0%
Callable	25%	10.4%
Weighted Ave.	AA2	AA1

Investment Activity	
Purchases in Month	\$ 8,000,000
Sales/Redemptions in Month	\$ 9,395,000





Deschutes County Investments
Portfolio Management
Portfolio Details - Investments
September 30, 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
								Moodys	S&P/Fitch						
11117	AFD	313385WV4	FED HOME LOAN BANK OF DES MOIN	DA DAV	9/12/2025	5/15/2026	226			3.6099999	3.79	2,000,000	1,954,537	1,954,674	- -
11107	ATD	912797QV6	U.S. Treasury	CASTLE	6/12/2025	12/11/2025	71			4.14	4.35	3,000,000	2,977,250	2,975,505	- -
10988	FAC	3130H0AV5	Federal Agriculture Mtg Corp	MORETN	12/12/2023	10/1/2025	0			2.55	4.87	2,000,000	2,000,000	2,000,000	- -
11043	FAC	3130B3DN0	Federal Home Loan Bank	GPAC	11/6/2024	10/21/2025	20	AA1		4.125	4.30	2,000,000	1,999,944	1,999,809	- -
10905	FAC	3134GWZV1	Federal Home Loan Mtg Corp	CASTLE	7/8/2022	10/22/2025	21	AA1		0.65	3.20	2,000,000	1,995,850	1,997,197	- -
10793	FAC	3135GA2N0	Federal National Mtg Assn	R W B	11/4/2020	11/4/2025	34	AA1	AA+	0.55	0.55	2,000,000	1,993,293	2,000,000	- -
10796	FAC	3135G06G3	Federal National Mtg Assn	CASTLE	11/12/2020	11/7/2025	37	AA1	AA+	0.5	0.57	2,000,000	1,992,565	1,998,856	- -
10985	FAC	3133EPC37	Federal Farm Credit Bank	PS	12/8/2023	11/13/2025	43	AA1	AA+	4.875	4.64	1,000,000	1,000,667	1,000,257	- -
11006	FAC	3133EPL37	Federal Farm Credit Bank	R W B	12/19/2023	12/8/2025	68	AA1	AA+	4.625	4.50	2,000,000	2,001,476	2,000,444	- -
10964	FAC	3130AWKM1	Federal Home Loan Bank	R W B	11/16/2023	12/12/2025	72	AA1	AA+	4.75	4.95	2,000,000	2,002,518	1,999,258	- -
11105	FAC	3133EMMR0	Federal Farm Credit Bank	GPAC	6/11/2025	1/12/2026	103	AA1	AA+	0.47	4.25	2,500,000	2,475,640	2,474,082	- -
11104	FAC	3130ALGR9	Federal Home Loan Bank	DA DAV	6/11/2025	2/26/2026	148	AA1	AA+	0.85	4.26	1,500,000	1,481,223	1,479,905	11/26/2025
11106	FAC	3130ALFS8	Federal Home Loan Bank	PS	6/11/2025	3/10/2026	160	AA1	AA+	0.8	4.23	1,000,000	986,560	985,223	12/10/2025
10972	FAC	3130AXB31	Federal Home Loan Bank	R W B	11/17/2023	3/13/2026	163	AA1	AA+	4.875	4.78	2,000,000	2,008,984	2,000,779	- -
11005	FAC	3130ALSW5	Federal Home Loan Bank	R W B	12/19/2023	3/13/2026	163	AA1	AA+	0.875	4.39	2,000,000	1,973,117	1,970,187	- -
10971	FAC	3133EPPR0	Federal Farm Credit Bank	GPAC	11/17/2023	4/10/2026	191	AA1	AA+	4.625	4.77	2,000,000	2,007,710	1,998,154	- -
10975	FAC	3133EPPR0	Federal Farm Credit Bank	GPAC	11/22/2023	4/10/2026	191	AA1	AA+	4.625	4.81	2,000,000	2,007,710	1,998,154	- -
10976	FAC	3130ALAJ3	Federal Home Loan Bank	PS	11/22/2023	8/25/2026	328	AA1	AA+	0.7	4.97	2,000,000	1,947,566	1,929,066	11/25/2025
10987	FAC	3133EHVV1	Federal Farm Credit Bank	PS	12/12/2023	9/1/2026	335	AA1	AA+	2.4	4.59	2,000,000	1,976,832	1,962,652	- -
11054	FAC	3134GW6C5	Federal Home Loan Mtg Corp	PS	11/15/2024	10/28/2026	392	AA1		0.8	4.31	2,000,000	1,939,134	1,928,435	10/28/2025
11062	FAC	3130AL2X1	Federal Home Loan Bank	DA DAV	11/22/2024	2/17/2027	504	AA1	AA+	0.85	4.35	2,000,000	1,924,954	1,909,019	11/17/2025
11023	FAC	3130AL5A8	Federal Home Loan Bank	STIFEL	3/21/2024	2/26/2027	513	AA1	AA+	0.9	4.57	2,000,000	1,920,903	1,904,600	11/26/2025
11025	FAC	3130AVBC5	Federal Home Loan Bank	PS	4/29/2024	3/12/2027	527	AA1	AA+	4.5	4.87	2,000,000	2,024,267	1,989,953	- -
11024	FAC	31424WHG0	Federal Agriculture Mtg Corp	PS	4/29/2024	4/16/2027	562			4.8	4.88	2,000,000	2,032,937	1,997,587	- -
11047	FAC	3130B2Y33	Federal Home Loan Bank	DA DAV	11/6/2024	6/17/2027	624	AA1	AA+	4.125	4.28	2,000,000	1,997,415	1,995,051	12/17/2025
11030	FAC	3130B32T9	Federal Home Loan Bank	DA DAV	10/4/2024	10/1/2027	730	AA1	AA+	4	4.00	1,000,000	1,000,000	1,000,000	10/1/2025
11041	FAC	3134HATD5	Federal Home Loan Mtg Corp	DA DAV	10/25/2024	10/22/2027	751	AA1	AA+	3.75	4.16	1,000,000	997,318	992,088	- -
11033	FAC	3134GVY8	Federal Home Loan Mtg Corp	GPAC	10/4/2024	11/26/2027	786	AA1		1	3.65	1,000,000	944,718	946,174	11/26/2025
11095	FAC	3133ERT84	Federal Farm Credit Bank	GPAC	1/17/2025	1/14/2028	835	AA1	AA+	4.25	4.31	2,000,000	2,020,503	1,997,646	- -
11115	FAC	3133ETMC8	Federal Farm Credit Bank	GPAC	8/20/2025	4/20/2028	932	Aaa	AA+	3.875	3.71	3,000,000	3,017,207	3,011,631	- -
11094	FAC	3133EMXW7	Federal Farm Credit Bank	DA DAV	1/17/2025	4/28/2028	940	AA1	AA+	1.4	4.39	1,000,000	944,027	928,995	- -
11110	FAC	3133ETNU7	Federal Farm Credit Bank	PS	7/23/2025	7/3/2028	1006	Aa1	AA+	3.75	3.77	2,000,000	2,005,689	1,998,933	- -
11111	FAC	3133ETNU7	Federal Farm Credit Bank	CASTLE	8/20/2025	7/3/2028	1006	Aa1	AA+	3.75	3.73	3,000,000	3,008,534	3,001,838	- -
11099	MC1	478160BY9	Johnson & Johnson	GPAC	3/20/2025	3/1/2026	151	Aaa	AAA	2.45	4.20	2,000,000	1,987,445	1,985,838	12/1/2025
10865	MC1	037833DN7	Apple Inc	GPAC	11/18/2021	9/11/2026	345	Aaa	AA+	2.05	1.46	2,000,000	1,967,855	2,010,810	7/11/2026
11064	MC1	037833DN7	Apple Inc	GPAC	11/22/2024	9/11/2026	345	Aaa	AA+	2.05	4.41	2,000,000	1,967,855	1,957,565	7/11/2026
11065	MC1	48125LRU8	JPMorgan Chase - Corporate N	GPAC	11/22/2024	12/8/2026	433	Aa2	AA-	5.11	4.52	2,000,000	2,025,208	2,013,158	11/8/2026
11118	MC1	22160KAM7	COSTCO WHOLESALE CORP	GPAC	9/12/2025	5/18/2027	594	Aa3	AA	3	3.61	2,000,000	1,976,522	1,980,918	2/18/2027
11039	MC1	037833DB3	Apple Inc	GPAC	10/25/2024	9/12/2027	711	Aaa	AA+	2.9	4.10	1,000,000	984,968	978,152	6/12/2027
11045	MC1	037833DB3	Apple Inc	GPAC	11/6/2024	9/12/2027	711	Aaa	AA+	2.9	4.26	2,000,000	1,969,936	1,950,397	6/12/2027
11108	MC1	037833EH9	Apple Inc	GPAC	7/23/2025	8/5/2028	1039	Aaa	AA+	1.4	3.92	2,000,000	1,875,415	1,866,280	6/5/2028
11114	MC1	166756BH8	Chevron Corp	PS	8/20/2025	8/13/2028	1047	AA2	AA-	4.05	3.93	2,000,000	2,010,732	2,006,213	7/13/2028
10930	MUN	13048VLK2	CA ST MUNI FIN AUTH REVENUE	GPAC	10/26/2022	10/1/2025	0	A1		2.148	5.00	2,060,000	2,060,000	2,060,000	- -
10871	MUN	250325UL9	DESCHUTES CTY SCH DIST #1	R W B	12/7/2021	6/15/2026	257	Aa1		1.4	1.23	2,000,000	1,967,160	2,002,325	- -
10870	MUN	569280EX4	Salem-Keizer School District	PS	12/7/2021	6/15/2026	257	Aa1		1.438	1.29	2,000,000	1,966,920	2,002,022	- -
10845	MUN	736688MF6	Portland Community College	MORETN	7/23/2021	6/15/2026	257	Aa1		0.899	0.80	1,250,000	1,224,400	1,250,854	- -
11042	MUN	569203MG4	Salem-Keizer School District	PS	11/6/2024	6/30/2026	272	Aa2		3.218	4.36	1,750,000	1,742,860	1,735,711	- -
10875	MUN	68587FAW4	OR EDU DIST FF&C PENSION OBLI	R W B	12/8/2021	6/30/2026	272	AA2	AA	1.104	1.39	250,000	245,313	249,491	- -
10863	MUN	68583RCV2	OR ST COMMUNITY COLLEGE DIST	GPAC	11/18/2021	6/30/2026	272	AA1	AA+	5.68	1.40	210,000	212,917	216,481	- -
10876	MUN	68607DVC6	ODOT HWY USER TAX REV	R W B	12/8/2021	11/15/2026	410	Aa1	AAA	0.934	1.37	260,000	252,262	258,785	- -
11036	MUN	68609TWF1	Oregon State Lottery	STIFEL	10/23/2024	5/1/2027	577	Aa1	AA+	1.315	4.05	1,000,000	963,710	959,221	- -
11029	MUN	91412HGF4	UNIV OF CALIFORNIA CA REVENUES	STIFEL	9/25/2024	5/15/2027	591	AA2	AA	1.316	3.70	1,000,000	963,290	963,466	- -
11056	MUN	473448EZ7	JEFFERSON COUNTY SCHOOL DIST	STIFEL	11/15/2024	6/15/2027	622	AA1		1.786	4.32	1,580,000	1,530,277	1,515,951	- -
11034	MUN	515390PX4	Lane County School District	PS	10/9/2024	6/15/2027	622	Aa1		1.1	4.01	500,000	478,265	476,727	- -
11037	MUN	68587FA2	OR EDU DIST FF&C PENSION OBLI	GPAC	10/24/2024	6/30/2027	637	AA2	AA	1.36	4.09	1,260,000	1,210,482	1,203,603	- -
11027	MUN	685869FR5	OR ST COMMUNITY COLLEGE DIST	GPAC	9/25/2024	7/1/2027	638	Aa3	A+	2.6	3.60	505,000	493,542	496,321	- -
11028	MUN	68608USZ0	Oregon State Lottery	GPAC	9/24/2024	8/1/2027	669	Aa1	AA+	3.227	3.64	515,000	510,911	511,320	- -
11035	MUN	68609TNF1	Oregon State Lottery	STIFEL	10/23/2024	11/1/2027	761	Aa1	AA+	2.096	4.11	400,000	387,076	384,366	- -
11073	MUN	0793653X8	City of Bellevue WA	STIFEL	11/25/2024	12/1/2027	791	Aaa	AAA	1.119	4.35	1,200,000	1,134,396	1,122,060	- -

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						
11092	MUN	473448FA1	JEFFERSON COUNTY SCHOOL DIST	PS	1/8/2025	6/15/2028	988	AA1		1.869	4.49	1,920,000	1,826,016	1,795,096	- -
11088	MUN	68587FAY0	OR EDU DIST FF&C PENSION OBLI	STIFEL	12/6/2024	6/30/2028	1003	Aa2	AA	1.53	4.21	975,000	915,847	909,048	- -
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	13,329,681	13,329,681	13,329,681	- -
10078	RRP	SYS10078	Local Govt Investment Pool		7/1/2006	- -	1			4.6	4.60	32,833,365	32,833,365	32,833,365	- -
11000	TRC	91282CFP1	U.S. Treasury	CASTLE	12/19/2023	10/15/2025	14	AA1		4.25	4.48	2,000,000	2,000,001	1,999,828	- -
10991	TRC	91282CGA3	U.S. Treasury	DA DAV	12/12/2023	12/15/2025	75	AA1		4	4.68	2,000,000	2,000,182	1,997,364	- -
11100	TRC	91282CJ51	U.S. Treasury	STIFEL	3/20/2025	12/31/2025	91	AA1		4.25	4.17	1,000,000	1,000,617	1,000,172	- -
10965	TRC	91282CGE5	U.S. Treasury	CASTLE	11/16/2023	1/15/2026	106	AA1		3.875	4.84	2,000,000	1,999,375	1,994,744	- -
10992	TRC	91282CGE5	U.S. Treasury	R W B	12/12/2023	1/15/2026	106	AA1		3.875	4.64	2,000,000	1,999,375	1,995,800	- -
11004	TRC	91282CGE5	U.S. Treasury	GPAC	12/19/2023	1/15/2026	106	AA1		3.875	4.38	2,000,000	1,999,375	1,997,236	- -
11103	TRC	91282CJV4	U.S. Treasury	CASTLE	3/20/2025	1/31/2026	122	AA1		4.25	4.18	1,000,000	1,000,762	1,000,210	- -
10966	TRC	91282CGL9	U.S. Treasury	CASTLE	11/16/2023	2/15/2026	137	AA1		4	4.82	2,000,000	2,000,336	1,994,219	- -
10977	TRC	91282CGL9	U.S. Treasury	CASTLE	11/22/2023	2/15/2026	137	AA1		4	4.74	2,000,000	2,000,336	1,994,753	- -
10995	TRC	912828P46	U.S. Treasury	STIFEL	12/12/2023	2/15/2026	137	AA1		1.625	4.62	2,000,000	1,982,881	1,978,885	- -
11002	TRC	91282CGL9	U.S. Treasury	GPAC	12/19/2023	2/15/2026	137	AA1		4	4.34	2,000,000	2,000,336	1,997,545	- -
10978	TRC	91282CGR6	U.S. Treasury	CASTLE	11/22/2023	3/15/2026	165	AA1		4.625	4.71	2,000,000	2,006,563	1,999,236	- -
10999	TRC	91282CGV7	U.S. Treasury	CASTLE	12/19/2023	4/15/2026	196	AA1		3.75	4.29	2,000,000	1,999,156	1,994,547	- -
11101	TRC	91282CGV7	U.S. Treasury	CASTLE	3/20/2025	4/15/2026	196	AA1		3.75	4.14	2,000,000	1,999,156	1,995,966	- -
10969	TRC	91282CHB0	U.S. Treasury	PS	11/17/2023	5/15/2026	226	AA1		3.625	4.66	2,000,000	1,997,320	1,988,009	- -
10974	TRC	91282CHB0	U.S. Treasury	GPAC	11/22/2023	5/15/2026	226	AA1		3.625	4.67	2,000,000	1,997,320	1,987,904	- -
10998	TRC	912828R36	U.S. Treasury	CASTLE	12/19/2023	5/15/2026	226	AA1		1.625	4.26	2,000,000	1,973,406	1,969,252	- -
11102	TRC	91282CHB0	U.S. Treasury	CASTLE	3/20/2025	5/15/2026	226	AA1		3.625	4.13	2,000,000	1,997,320	1,993,877	- -
10963	TRC	91282CHM6	U.S. Treasury	STIFEL	9/29/2023	7/15/2026	287	AA1		4.5	4.88	3,000,000	3,016,711	2,991,643	- -
11044	TRC	91282CCP4	U.S. Treasury	GPAC	11/6/2024	7/31/2026	303	AA1		0.625	4.23	2,000,000	1,949,078	1,942,805	- -
11051	TRC	91282CCP4	U.S. Treasury	CASTLE	11/14/2024	7/31/2026	303	AA1		0.625	4.29	2,000,000	1,949,078	1,941,845	- -
11055	TRC	91282CCP4	U.S. Treasury	DA DAV	11/15/2024	7/31/2026	303	AA1		0.625	4.26	1,000,000	974,539	971,144	- -
10970	TRC	91282CHU8	U.S. Treasury	GPAC	11/17/2023	8/15/2026	318	AA1		4.375	4.63	2,000,000	2,010,328	1,995,810	- -
11050	TRC	91282CLH2	U.S. Treasury	CASTLE	11/14/2024	8/31/2026	334	AA1		3.75	4.30	2,000,000	2,000,172	1,990,399	- -
11060	TRC	91282CLH2	U.S. Treasury	CASTLE	11/22/2024	8/31/2026	334	AA1		3.75	4.35	2,000,000	2,000,172	1,989,554	- -
11049	TRC	91282CLP4	U.S. Treasury	CASTLE	11/14/2024	9/30/2026	364	AA1		3.5	4.29	2,000,000	1,995,844	1,985,013	- -
10973	TRC	91282CJC6	U.S. Treasury	STIFEL	11/17/2023	10/15/2026	379	AA1		4.625	4.59	2,000,000	2,018,602	2,000,625	- -
10996	TRC	91282CJC6	U.S. Treasury	STIFEL	12/12/2023	10/15/2026	379	AA1		4.625	4.46	2,000,000	2,018,602	2,003,181	- -
11066	TRC	91282CJC6	U.S. Treasury	PS	11/22/2024	10/15/2026	379	AA1		4.625	4.32	2,000,000	2,018,602	2,005,974	- -
10997	TRC	91282CJK8	U.S. Treasury	STIFEL	12/12/2023	11/15/2026	410	AA1		4.625	4.45	2,000,000	2,019,609	2,003,599	- -
11058	TRC	91282CJK8	U.S. Treasury	CASTLE	11/22/2024	11/15/2026	410	AA1		4.625	4.31	2,000,000	2,019,609	2,006,690	- -
11069	TRC	91282CJK8	U.S. Treasury	GPAC	11/25/2024	11/15/2026	410	AA1		4.625	4.34	2,000,000	2,019,609	2,006,050	- -
11022	TRC	91282CJP7	U.S. Treasury	CASTLE	3/21/2024	12/15/2026	440	AA1		4.375	4.50	2,000,000	2,015,938	1,997,110	- -
11068	TRC	91282CJP7	U.S. Treasury	DA DAV	11/25/2024	12/15/2026	440	AA1		4.375	4.33	2,000,000	2,015,938	2,000,997	- -
11021	TRC	91282CJT9	U.S. Treasury	CASTLE	3/21/2024	1/15/2027	471	AA1		4	4.49	2,000,000	2,007,656	1,988,282	- -
11061	TRC	91282CJT9	U.S. Treasury	CASTLE	11/22/2024	1/15/2027	471	AA1		4	4.31	2,000,000	2,007,656	1,992,350	- -
11070	TRC	91282CJT9	U.S. Treasury	GPAC	11/25/2024	1/15/2027	471	AA1		4	4.32	2,000,000	2,007,656	1,992,132	- -
11077	TRC	91282CKA8	U.S. Treasury	PS	11/25/2024	2/15/2027	502	AA1		4.125	4.32	2,000,000	2,011,719	1,994,782	- -
11063	TRC	91282CKE0	U.S. Treasury	DA DAV	11/22/2024	3/15/2027	530	AA1		4.25	4.28	2,000,000	2,016,406	1,999,082	- -
11075	TRC	91282CKE0	U.S. Treasury	CASTLE	11/25/2024	3/15/2027	530	AA1		4.25	4.32	2,000,000	2,016,406	1,997,930	- -
11059	TRC	91282CKJ9	U.S. Treasury	CASTLE	11/22/2024	4/15/2027	561	AA1		4.5	4.30	2,000,000	2,024,922	2,005,817	- -
11071	TRC	91282CKJ9	U.S. Treasury	GPAC	11/25/2024	4/15/2027	561	AA1		4.5	4.31	2,000,000	2,024,922	2,005,434	- -
11057	TRC	91282CKR1	U.S. Treasury	CASTLE	11/22/2024	5/15/2027	591	AA1		4.5	4.29	2,000,000	2,026,328	2,006,384	- -
11119	TRC	912828X88	U.S. Treasury	STIFEL	9/12/2025	5/15/2027	591	Aa1		2.375	3.53	2,000,000	1,960,078	1,963,901	- -
11086	TRC	91282CKV2	U.S. Treasury	GPAC	12/6/2024	6/15/2027	622	AA1		4.625	4.13	1,500,000	1,524,023	1,511,991	- -
11038	TRC	912828ZV5	U.S. Treasury	GPAC	10/25/2024	6/30/2027	637	AA1		0.5	3.98	1,000,000	947,461	942,881	- -
11031	TRC	91282CFB2	U.S. Treasury	CASTLE	10/4/2024	7/31/2027	668	AA1		2.75	3.62	1,000,000	984,453	985,002	- -
11040	TRC	91282CFB2	U.S. Treasury	CASTLE	10/25/2024	7/31/2027	668	AA1		2.75	4.00	1,000,000	984,453	978,587	- -
11052	TRC	91282CFB2	U.S. Treasury	STIFEL	11/14/2024	7/31/2027	668	AA1		2.75	4.24	2,000,000	1,968,906	1,948,924	- -
11072	TRC	91282CFB2	U.S. Treasury	GPAC	11/25/2024	7/31/2027	668	AA1		2.75	4.30	2,000,000	1,968,906	1,946,852	- -
11085	TRC	91282CFB2	U.S. Treasury	STIFEL	12/6/2024	7/31/2027	668	AA1		2.75	4.13	1,500,000	1,476,680	1,464,394	- -
11032	TRC	9128282R0	U.S. Treasury	CASTLE	10/4/2024	8/15/2027	683	AA1		2.25	3.61	1,000,000	975,352	975,924	- -
11048	TRC	91282CLG4	U.S. Treasury	CASTLE	11/14/2024	8/15/2027	683	AA1		3.75	4.25	2,000,000	2,004,453	1,982,355	- -
11067	TRC	91282CFH9	U.S. Treasury	DA DAV	11/25/2024	8/31/2027	699	AA1		3.125	4.30	2,000,000	1,981,797	1,958,129	- -
11084	TRC	91282CFH9	U.S. Treasury	STIFEL	12/6/2024	8/31/2027	699	AA1		3.125	4.12	2,000,000	1,981,797	1,964,135	- -
11080	TRC	91282CLL3	U.S. Treasury	PS	12/6/2024	9/15/2027	714	AA1		3.375	4.12	2,000,000	1,991,172	1,972,798	- -
11053	TRC	91282CAL5	U.S. Treasury	GPAC	11/14/2024	9/30/2027	729	AA1		0.375	4.25	2,000,000	1,876,484	1,855,773	- -
11074	TRC	91282CAL5	U.S. Treasury	CASTLE	11/25/2024	9/30/2027	729	AA1		0.375	4.30	1,000,000	938,242	926,876	- -
11076	TRC	91282CLQ2	U.S. Treasury	CASTLE	11/25/2024	10/15/2027	744	AA1		3.875	4.30	2,000,000	2,010,156	1,983,787	- -
11046	TRC	91282CFU0	U.S. Treasury	CASTLE	11/6/2024	10/31/2027	760	AA1		4.125	4.16	2,000,000	2,020,625	1,998,473	- -

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						
11087	TRC	9128283F5	U.S. Treasury	GPAC	12/6/2024	11/15/2027	775	AA1		2.25	4.12	2,000,000	1,944,609	1,925,923	- -
11081	TRC	91282CGC9	U.S. Treasury	DA DAV	12/6/2024	12/31/2027	821	AA1		3.88	4.10	2,000,000	2,011,328	1,990,544	- -
11090	TRC	91282CBB6	U.S. Treasury	CASTLE	1/8/2025	12/31/2027	821	AA1		0.63	4.34	2,000,000	1,872,344	1,844,930	- -
11093	TRC	91282CMF5	U.S. Treasury	DA DAV	1/15/2025	1/15/2028	836	AA1		4.25	4.33	2,000,000	2,027,500	1,996,549	- -
11083	TRC	91282CBJ9	U.S. Treasury	STIFEL	12/6/2024	1/31/2028	852	AA1		0.75	4.12	2,000,000	1,873,047	1,853,788	- -
11089	TRC	9128283W8	U.S. Treasury	CASTLE	1/8/2025	2/15/2028	867	AA1		2.75	4.36	2,500,000	2,450,879	2,411,670	- -
11096	TRC	9128283W8	U.S. Treasury	PS	1/17/2025	2/15/2028	867	AA1		2.75	4.29	2,000,000	1,960,703	1,932,121	- -
11082	TRC	91282CGP0	U.S. Treasury	STIFEL	12/6/2024	2/29/2028	881	AA1		4.00	4.12	2,000,000	2,017,969	1,994,642	- -
11079	TRC	91282CBS9	U.S. Treasury	PS	12/6/2024	3/31/2028	912	AA1		1.25	4.12	2,000,000	1,888,047	1,867,384	- -
11091	TRC	91282CGT2	U.S. Treasury	PS	1/8/2025	3/31/2028	912	AA1		3.63	4.35	2,000,000	2,000,859	1,966,431	- -
11098	TRC	91282CGT2	U.S. Treasury	CASTLE	1/17/2025	3/31/2028	912	AA1		3.63	4.32	2,000,000	2,000,859	1,967,819	- -
11078	TRC	91282CHA2	U.S. Treasury	PS	12/6/2024	4/30/2028	942	AA1		3.50	4.12	2,000,000	1,994,609	1,970,586	- -
11109	TRC	91282CND9	U.S. Treasury	CASTLE	7/23/2025	5/15/2028	957			3.75	3.76	2,000,000	2,006,797	1,999,199	- -
11112	TRC	9128284N7	U.S. Treasury	CASTLE	8/20/2025	5/15/2028	957	AA1		2.88	3.71	3,000,000	2,944,336	2,938,257	- -
11116	TRC	9128284N7	U.S. Treasury	CASTLE	9/12/2025	5/15/2028	957	AA1		2.88	3.48	2,000,000	1,962,891	1,970,124	- -
11097	TRC	91282CCE9	U.S. Treasury	STIFEL	1/17/2025	5/31/2028	973	AA1		1.25	4.32	1,000,000	940,195	924,525	- -
												303,298,046	298,207,605	296,962,233	



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: October 27, 2025

SUBJECT: Finance Report for September 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: October 27, 2025

TO: Board of County Commissioners

FROM: Robert Tintle, Chief Financial Officer

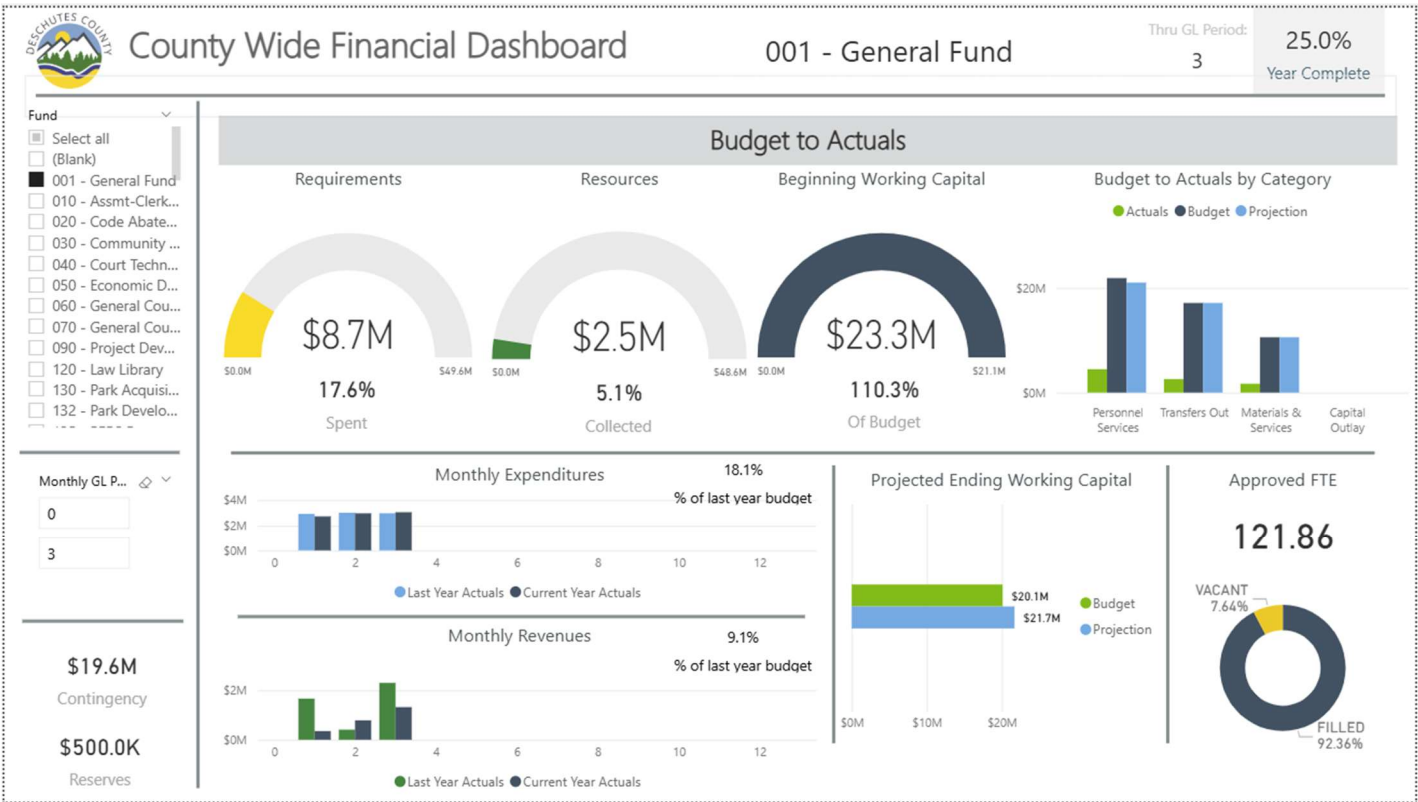
SUBJECT: Finance Report for September 2025

Following is the unaudited monthly finance report for fiscal year to date (YTD) as of September 30, 2025.

Budget to Actuals Report

General Fund

- *Revenue* YTD in the General Fund is \$2.5M or 5.1% of budget. By comparison, last year revenue YTD was \$4.2M or 8.7% of budget.
- *Expenses* YTD are \$8.7M and 17.6% of budget. By comparison, last year expenses YTD were \$8.9M and 18.0% of budget.
- *Beginning Fund Balance* is \$23.3M or 110.3% 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 September 30, 2025.

Position Control Summary FY26													
Org		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	July - June Percent Unfilled
Assessor	Filled	32.00	32.00	31.00									
	Unfilled	3.26	3.26	4.26									10.19%
Clerk	Filled	9.48	9.48	9.48									
	Unfilled	1.00	1.00	1.00									9.54%
BOPTA	Filled	0.52	0.52	0.52									
	Unfilled	-	-	-									0.00%
DA	Filled	58.85	57.05	57.05									
	Unfilled	2.45	4.25	4.05									5.85%
Tax	Filled	6.50	5.50	6.50									
	Unfilled	-	1.00	-									5.13%
Veterans'	Filled	5.00	5.00	5.00									
	Unfilled	-	-	-									0.00%
Property Mgmt	Filled	3.00	3.00	3.00									
	Unfilled	-	-	-									0.00%
Total General Fund	Filled	115.35	112.55	112.55	-	-	-	-	-	-	-	-	
	Unfilled	6.71	9.51	9.31	-	-	-	-	-	-	-	-	6.98%
Justice Court	Filled	4.60	3.60	3.60									
	Unfilled	-	1.00	1.00									14.49%
Community Justice	Filled	40.60	41.20	42.20									
	Unfilled	6.40	5.80	5.80									12.68%
Sheriff	Filled	235.50	236.50	236.50									
	Unfilled	35.50	34.50	34.50									12.85%
Health Svcs	Filled	376.43	371.58	372.50									
	Unfilled	42.20	47.05	46.13									10.78%
CDD	Filled	52.00	51.00	51.00									
	Unfilled	1.00	2.00	3.00									3.75%
Road	Filled	57.00	56.00	59.00									
	Unfilled	4.00	5.00	2.00									6.01%
Adult P&P	Filled	32.63	32.00	31.00									
	Unfilled	3.38	4.00	4.00									10.63%
Solid Waste	Filled	45.00	44.00	45.00									
	Unfilled	3.00	4.00	3.00									6.94%
Victims Assistance	Filled	5.50	5.50	6.50									
	Unfilled	4.00	4.00	3.00									38.60%
GIS Dedicated	Filled	2.00	2.00	2.00									
	Unfilled	-	-	-									0.00%
Fair & Expo	Filled	12.50	12.50	11.50									
	Unfilled	5.00	5.00	6.00									30.48%
Natural Resource	Filled	3.00	3.00	3.00									
	Unfilled	-	-	-									0.00%
ISF - Facilities	Filled	25.75	25.75	25.75									
	Unfilled	2.00	2.00	2.00									7.21%
ISF - Admin	Filled	8.75	8.75	8.75									
	Unfilled	0.50	0.50	0.50									5.41%
ISF - BOCC	Filled	3.00	3.00	3.00									
	Unfilled	-	-	-									0.00%
ISF - Finance	Filled	13.00	13.00	14.00									
	Unfilled	1.00	1.00	-									4.76%
ISF - Legal	Filled	7.00	7.00	7.00									
	Unfilled	-	-	-									0.00%
ISF - HR	Filled	8.00	8.00	8.00									
	Unfilled	3.00	3.00	3.00									27.27%
ISF - IT	Filled	19.00	19.00	19.00									
	Unfilled	1.00	2.00	2.00									8.06%
ISF - Risk	Filled	3.25	3.25	3.25									
	Unfilled	-	-	-									0.00%
911	Filled	56.00	56.00	57.00									
	Unfilled	5.00	5.00	4.00									7.65%
Total:													
	Filled	1,125.86	1,115.18	1,122.10	-	-	-	-	-	-	-	-	
	Unfilled	123.69	135.36	129.24	-	-	-	-	-	-	-	-	
	Total	1,249.54	1,250.54	1,251.34	A	-	-	-	-	-	-	-	
	% Unfilled	9.90%	10.82%	10.33%									10.35%

A 1.0 FTE increase to Community Development for an Assistant Planner, per Resolution 2025-037.
0.2 FTE decrease to District Attorney's Office for expiration of limited duration position.



Budget to Actuals - Total Personnel and Overtime Report
FY26 YTD September 30, 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	\$ 4,469,993	\$ 21,020,743	\$ 857,550	\$ 70,800	\$ 18,909	\$ 51,891
030	030 - Juvenile	7,952,601	1,588,187	7,240,346	712,255	150,000	29,345	120,655
160	160/170 - TRT	284,576	63,553	284,576	-	110	-	110
200	200 - ARPA	-	-	-	-	-	-	-
220	220 - Justice Court	680,892	143,223	666,560	14,332	-	164	(164)
255	255 - Sheriff's Office	53,651,796	11,424,977	53,651,796	-	2,365,500	592,160	1,773,340
274	274 - Health Services	64,152,894	13,369,630	61,688,738	2,464,156	179,900	54,843	125,057
295	295 - CDD	8,960,882	1,937,596	8,987,514	(26,632)	28,750	7,485	21,265
325	325 - Road	10,434,868	2,217,852	10,031,371	403,497	200,000	37,861	162,139
355	355 - Adult P&P	6,363,227	1,302,171	5,923,641	439,586	10,000	897	9,103
465	465 - Road CIP	-	-	-	-	-	-	-
610	610 - Solid Waste	6,742,398	1,404,661	6,742,398	-	150,000	26,156	123,844
615	615 - Fair & Expo	2,018,500	418,978	1,967,879	50,621	40,000	26,049	13,951
616	616 - Annual County Fair	284,780	76,967	298,312	(13,532)	2,500	2,779	(279)
617	617 - Fair & Expo Capital Reserve	-	-	-	-	-	-	-
618	618 - RV Park	172,715	36,677	169,716	2,999	4,000	737	3,263
619	619 - RV Park Reserve	-	-	-	-	-	-	-
670	670 - Risk Management	575,411	126,248	563,118	12,293	-	-	-
675	675 - Health Benefits	-	-	-	-	-	-	-
705	705 - 911	11,064,394	2,254,882	10,335,209	729,185	400,000	51,444	348,556
	999 - All Other Funds	19,917,527	3,976,015	19,917,527	-	61,700	5,169	56,531
	Total	\$ 215,135,754	\$ 44,811,609	\$ 209,489,444	\$ 5,646,310	\$ 3,663,260	\$ 853,999	\$ 2,809,261



Budget to Actuals - Countywide Summary

All Departments

FY26 YTD September 30, 2025 (unaudited)

10/27/2025 Item #6.

Year Complete

RESOURCES	Fiscal Year 2025			Fiscal Year 2026				
	Budget	Actuals	%	Budget	Actuals	%	Projection	%
001 - General Fund	47,226,179	49,169,365	104%	48,569,324	2,457,539	5%	49,293,986	101%
030 - Juvenile	926,504	1,091,010	118%	1,012,772	177,713	18%	1,155,692	114%
160/170 - TLT	12,400,800	12,638,380	102%	12,449,000	6,431,966	52%	13,449,000	108%
200 - ARPA	9,726,687	9,722,589	100%	984,959	519,683	53%	984,959	100%
220 - Justice Court	506,200	525,739	104%	542,597	144,242	27%	543,697	100%
255 - Sheriff's Office	64,030,262	65,685,433	103%	67,205,539	1,981,520	3%	67,127,939	100%
270 - OHP & Capital Reserves	6,016,100	13,901,753	231%	11,829,200	352,223	3%	12,114,100	102%
274 - Health Services	69,034,749	67,097,990	97%	65,210,754	9,382,763	14%	63,690,779	98%
295 - CDD	9,401,238	9,902,984	105%	9,923,169	2,822,907	28%	10,172,169	103%
325 - Road	27,585,291	28,539,189	103%	27,423,030	5,660,435	21%	27,449,065	100%
355 - Adult P&P	6,323,657	6,499,960	103%	6,888,500	1,346,139	20%	6,137,349	89%
465 - Road CIP	1,357,339	1,499,037	110%	1,384,712	174,329	13%	1,493,212	108%
610 - Solid Waste	19,769,001	20,286,179	103%	22,198,501	5,914,015	27%	22,240,806	100%
615 - Fair & Expo	3,206,000	3,094,772	97%	3,677,500	719,430	20%	3,215,997	87%
616 - Annual County Fair	2,350,667	2,672,649	114%	2,656,367	2,669,307	100%	2,726,376	103%
617 - Fair & Expo Capital Reserve	88,000	229,192	260%	117,000	37,874	32%	130,000	111%
618 - RV Park	489,000	550,566	113%	493,800	189,313	38%	542,407	110%
619 - RV Park Reserve	45,000	60,431	134%	58,000	17,374	30%	59,700	103%
670 - Risk Management	3,398,791	3,630,416	107%	3,401,406	1,047,595	31%	3,431,306	101%
675 - Health Benefits	42,854,789	43,047,570	100%	43,475,500	8,976,918	21%	43,669,200	100%
705 - 911	14,733,900	15,112,121	103%	15,281,100	217,929	1%	15,293,500	100%
999 - Other	60,974,212	46,378,883	76%	49,160,747	11,310,978	23%	49,157,747	100%
TOTAL RESOURCES	402,444,366	401,336,210	100%	393,943,477	62,552,191	16%	394,078,986	100%



Budget to Actuals - Countywide Summary

All Departments

FY26 YTD September 30, 2025 (unaudited)

10/27/2025 Item #6.

Year Complete

REQUIREMENTS	Fiscal Year 2025			Fiscal Year 2026				
	Budget	Actuals	%	Budget	Actuals	%	Projection	%
001 - General Fund	33,458,125	27,885,291	83%	32,454,372	6,168,771	19%	31,596,822	97%
030 - Juvenile	9,381,846	8,396,293	89%	10,005,365	2,004,293	20%	9,293,110	93%
160/170 - TLT	5,897,854	5,862,939	99%	3,787,748	1,307,787	35%	3,952,748	104%
200 - ARPA	987,540	983,441	100%	984,959	51,465	5%	984,959	100%
220 - Justice Court	863,097	849,040	98%	911,837	194,131	21%	897,505	98%
255 - Sheriff's Office	66,610,275	62,055,934	93%	68,836,488	14,574,361	21%	68,836,488	100%
270 - OHP & Capital Reserves	-	-		-	-		-	999%
274 - Health Services	84,148,302	76,486,004	91%	85,239,096	16,852,554	20%	83,904,314	98%
295 - CDD	9,991,245	9,642,090	97%	10,858,928	2,453,880	23%	10,892,310	100%
325 - Road	19,655,197	17,977,655	91%	19,713,342	4,088,002	21%	19,309,845	98%
355 - Adult P&P	8,371,685	7,310,310	87%	8,310,376	1,638,108	20%	7,528,756	91%
465 - Road CIP	16,323,504	8,402,847	51%	19,022,701	1,366,680	7%	17,722,701	93%
610 - Solid Waste	17,321,744	15,311,535	88%	18,981,700	3,001,022	16%	18,981,700	100%
615 - Fair & Expo	4,838,162	4,267,724	88%	5,180,328	987,973	19%	4,679,879	90%
616 - Annual County Fair	2,671,901	2,735,983	102%	2,733,905	2,357,700	86%	2,747,437	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	581,262	80%	584,318	143,955	25%	603,905	103%
619 - RV Park Reserve	170,000	-	0%	170,000	-	0%	170,000	100%
670 - Risk Management	5,631,442	4,358,642	77%	6,555,370	1,309,485	20%	6,543,077	100%
675 - Health Benefits	38,819,094	35,077,784	90%	42,410,545	6,121,251	14%	42,410,545	100%
705 - 911	17,254,619	14,334,091	83%	17,381,915	3,189,868	18%	16,652,730	96%
999 - Other	108,891,467	68,035,264	62%	93,718,811	12,211,173	13%	93,903,032	100%
TOTAL REQUIREMENTS	453,273,963	370,841,482	82%	449,107,104	80,022,460	18%	442,876,863	99%



Budget to Actuals - Countywide Summary

All Departments

FY26 YTD September 30, 2025 (unaudited)

10/27/2025 Item #6.

Year Complete

TRANSFERS	Fiscal Year 2025			Fiscal Year 2026				
	Budget	Actuals	%	Budget	Actuals	%	Projection	%
001 - General Fund	(14,367,610)	(13,526,961)	94%	(17,064,685)	(2,579,471)	15%	(17,064,685)	100%
030 - Juvenile	8,068,153	8,068,153	100%	8,332,617	2,083,154	25%	8,332,617	100%
160/170 - TLT	(8,502,946)	(8,439,265)	99%	(8,504,172)	(1,750,231)	21%	(9,496,252)	112%
200 - ARPA	(9,038,089)	(9,038,089)	100%	-	-		-	
220 - Justice Court	380,521	323,238	85%	391,417	97,854	25%	391,417	100%
255 - Sheriff's Office	3,399,187	3,434,772	101%	3,319,909	909,602	27%	3,319,909	100%
270 - OHP & Capital Reserves	(4,234,163)	(1,154,341)	27%	(11,130,299)	-	0%	(10,822,191)	97%
274 - Health Services	10,671,364	7,655,897	72%	17,813,229	104,235	1%	17,505,121	98%
295 - CDD	(123,668)	(125,725)	102%	790,941	(9,388)	-1%	790,941	100%
325 - Road	(10,720,695)	(10,720,695)	100%	(9,690,281)	(9,639)	0%	(9,690,281)	100%
355 - Adult P&P	626,964	626,964	100%	583,198	145,799	25%	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)	(5,984)	0%	(4,673,934)	100%
615 - Fair & Expo	1,227,123	1,219,136	99%	1,312,508	328,127	25%	1,365,008	104%
616 - Annual County Fair	(121,900)	(121,900)	100%	(235,000)	(58,750)	25%	(235,000)	100%
617 - Fair & Expo Capital Reserve	615,396	609,543	99%	448,946	112,237	25%	471,446	105%
618 - RV Park	57,858	57,858	100%	(41,600)	(10,400)	25%	(41,600)	100%
619 - RV Park Reserve	122,142	122,142	100%	221,600	55,400	25%	221,600	100%
670 - Risk Management	(4,500)	(4,500)	100%	(4,800)	(1,200)	25%	(4,800)	100%
705 - 911	-	-		-	-		-	
999 - Other	15,877,671	16,562,152	104%	8,529,625	588,653	7%	9,446,705	111%
TOTAL TRANSFERS	-	-		-	-		-	0%



Budget to Actuals - Countywide Summary

All Departments

FY26 YTD September 30, 2025 (unaudited)

10/27/2025 Item #6.

Year Complete

ENDING FUND BALANCE	Fiscal Year 2025			Fiscal Year 2026			
	Budget	Actuals	%	Budget	Actuals	Projection	%
001 - General Fund	14,892,974	23,249,642	156%	20,120,267	16,959,950	21,702,479	108%
030 - Juvenile	977,419	2,127,478	218%	1,040,024	2,384,763	2,323,387	223%
160/170 - TLT	1,163,809	1,499,985	129%	1,500,000	4,873,948	1,500,000	100%
200 - ARPA	-	1	999%	-	468,217	-	
220 - Justice Court	23,624	(63)	0%	22,177	47,965	37,609	170%
255 - Sheriff's Office	16,386,036	22,631,133	138%	20,188,960	11,067,318	20,111,360	100%
270 - OHP & Capital Reserves	27,993,362	38,958,838	139%	36,284,703	39,311,061	40,250,748	111%
274 - Health Services	8,014,338	10,724,410	134%	7,529,160	3,296,625	7,953,768	106%
295 - CDD	38,691	887,535	999%	900,299	1,247,978	1,115,917	124%
325 - Road	3,206,945	5,838,385	182%	2,440,000	7,402,116	4,293,983	176%
355 - Adult P&P	905,760	2,143,438	237%	861,322	1,997,774	1,335,734	155%
465 - Road CIP	11,340,452	17,787,235	157%	7,349,914	16,594,883	11,158,527	152%
610 - Solid Waste	1,921,897	4,449,285	232%	1,984,768	7,356,835	3,103,894	156%
615 - Fair & Expo	126,731	577,955	456%	212,680	637,733	304,126	143%
616 - Annual County Fair	66,317	324,216	489%	58,462	577,077	114,939	197%
617 - Fair & Expo Capital Reserve	2,622,728	3,730,713	142%	2,914,946	3,880,824	2,950,446	101%
618 - RV Park	132,760	339,929	256%	66,882	374,897	95,902	143%
619 - RV Park Reserve	1,518,531	1,703,962	112%	1,639,600	1,776,736	1,641,300	100%
670 - Risk Management	5,931,013	7,435,437	125%	5,841,236	7,172,394	5,883,429	101%
675 - Health Benefits	7,895,427	11,829,518	150%	8,564,955	14,685,185	12,988,655	152%
705 - 911	11,850,746	15,149,495	128%	10,813,185	12,178,530	13,314,562	123%
999 - Other	70,001,484	96,841,463	138%	70,692,730	96,954,113	72,080,612	102%
TOTAL FUND BALANCE	187,011,044	268,229,991	143%	201,026,270	251,246,925	224,261,376	112%



Budget to Actuals Report

General Fund - Fund 001

FY26 YTD September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

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	-	0%	41,196,000	100%	A
Property Taxes - Prior	328,000	448,776	137%	338,000	203,459	60%	338,000	100%	-
Other General Revenues	4,059,656	4,683,508	115%	3,792,176	1,260,465	33%	4,500,100	119%	707,924 B
Assessor	849,000	868,511	102%	821,000	9,238	1%	821,000	100%	-
Clerk	1,426,160	1,583,352	111%	1,331,240	385,901	29%	1,331,240	100%	-
District Attorney	427,077	511,255	120%	206,832	150,672	73%	206,832	100%	-
Tax Office	146,200	152,257	104%	142,700	21,450	15%	142,700	100%	-
Veterans	305,086	220,206	72%	194,448	-	0%	201,448	104%	7,000 C
Property Management	70,000	75,275	108%	97,000	25,500	26%	97,000	100%	-
Non-Departmental	-	636,279		438,928	400,853	91%	448,666	102%	9,738
TOTAL RESOURCES	47,226,179	49,169,365	104%	48,569,324	2,457,539	5%	49,293,986	101%	724,662

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
PVAB	96,193	91,103	95%	100,980	26,586	26%	100,355	99%	625 D
Assessor	6,709,361	5,883,228	88%	6,898,967	1,533,516	22%	6,576,423	95%	322,544 E
Clerk	2,719,443	2,407,704	89%	2,416,514	400,857	17%	2,315,931	96%	100,583 F
District Attorney	13,369,290	12,488,557	93%	14,143,428	2,900,166	21%	13,786,088	97%	357,340 G
Medical Examiner	466,854	396,143	85%	465,653	49,990	11%	465,653	100%	-
Tax Office	1,065,042	1,024,623	96%	1,054,084	312,571	30%	935,435	89%	118,649 H
Veterans	1,068,340	985,944	92%	1,012,065	225,870	22%	1,023,713	101%	(11,648) I
Property Management	596,494	576,461	97%	640,822	144,302	23%	671,365	105%	(30,543) J
Non-Departmental	7,367,108	4,031,528	55%	5,721,859	574,913	10%	5,721,859	100%	-
TOTAL REQUIREMENTS	33,458,125	27,885,291	83%	32,454,372	6,168,771	19%	31,596,822	97%	857,550

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)	(19,003,472)	96%	(17,126,185)	(2,579,471)	15%	(17,126,185)	100%	-
TOTAL TRANSFERS	(14,367,610)	(13,526,961)	94%	(17,064,685)	(2,579,471)	15%	(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	23,250,653	110%	21,070,000	100%	K
Resources over Requirements	13,768,054	21,284,074		16,114,952	(3,711,232)		17,697,164		1,582,212
Net Transfers - In (Out)	(14,367,610)	(13,526,961)		(17,064,685)	(2,579,471)		(17,064,685)		-
TOTAL FUND BALANCE	\$ 14,892,974	\$ 23,249,642	156%	\$ 20,120,267	\$ 16,959,950	84%	\$ 21,702,479	108%	\$ 1,582,212 L

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

B PILT funds received were \$600K more than budget of \$500K; interest earnings projected to be higher than budget.

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

D Projected Personnel savings estimated at 0.8% based on YTD actual vacancy rate.

E Projected Personnel savings estimated at 9.2% based on YTD actual vacancy rate; includes estimated budget impact from pay equity study.

F Projected Personnel savings estimated at 16.4% based on YTD actual vacancy rate; includes estimated budget impact from pay equity study.

G Projected Personnel savings estimated at 7.5% based on YTD actual vacancy rate; includes estimated budget impact from pay equity study.

H Projected Personnel savings estimated at 15.9% based on YTD actual vacancy rate; includes estimated budget impact from pay equity study.

I Projected Personnel based on overage to date; includes estimated budget impact from pay equity study.

J Projected Personnel based on overage to date; includes estimated budget impact from pay equity study.

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

L Out of the total ending fund balance, \$13,594,731 are required contingency balances, \$663,000 are restricted Opioid Settlement Funds, \$616,610 are recategorized ARPA funds that haven't been allocated and \$500K is Emergency Reserves.



Budget to Actuals Report

Juvenile - Fund 030

FY26 YTD September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

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	25,374	25%	101,000	100%	-
Inmate/Prisoner Housing	65,000	100,080	154%	75,000	10,080	13%	75,000	100%	-
Gen Fund-Opioid Settlement	-	-		74,000	-	0%	74,000	100%	-
Interest on Investments	49,000	87,043	178%	57,000	26,453	46%	87,400	153%	30,400
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	17,801	148%	12,000	3,431	29%	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	1,091,010	118%	1,012,772	177,713	18%	1,155,692	114%	142,920

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Personnel Services	7,497,894	6,686,218	89%	7,952,601	1,588,187	20%	7,240,346	91%	712,255 C
Materials and Services	1,863,952	1,690,256	91%	2,052,764	416,105	20%	2,052,764	100%	-
Capital Outlay	20,000	19,819	99%	-	-		-		-
TOTAL REQUIREMENTS	9,381,846	8,396,293	89%	10,005,365	2,004,293	20%	9,293,110	93%	712,255

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In- General Funds	8,143,712	8,143,712	100%	8,409,500	2,102,375	25%	8,409,500	100%	-
Transfers Out	-	-		(1,324)	(331)	25%	(1,324)	100%	-
Transfers Out-Veh Reserve	(75,559)	(75,559)	100%	(75,559)	(18,890)	25%	(75,559)	100%	-
TOTAL TRANSFERS	8,068,153	8,068,153	100%	8,332,617	2,083,154	25%	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	2,128,188	125%	2,128,188	125%	428,188
Resources over Requirements	(8,455,342)	(7,305,284)		(8,992,593)	(1,826,579)		(8,137,418)		855,175
Net Transfers - In (Out)	8,068,153	8,068,153		8,332,617	2,083,154		8,332,617		-
TOTAL FUND BALANCE	\$ 977,419	\$ 2,127,478	218%	\$ 1,040,024	\$ 2,384,763	229%	\$ 2,323,387	223%	\$1,283,363

- A Deferred revenue from FY25 for COHC grant.
- B Work crew contract for cleanup services.
- C Projected Personnel savings estimated at 9.7% based on YTD actual vacancy rate.
- D Fund balance 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 September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

Year Complete

RESOURCES

Fiscal Year 2025			Fiscal Year 2026					
Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
12,332,800	12,538,517	102%	12,340,000	6,379,904	52%	12,940,000	105%	600,000 A
68,000	98,403	145%	108,000	31,989	30%	108,000	100%	-
-	1,460		1,000	122	12%	1,000	100%	-
-	-		-	19,950		400,000		400,000 B
12,400,800	12,638,380	102%	12,449,000	6,431,966	52%	13,449,000	108%	1,000,000

REQUIREMENTS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
3,376,105	3,355,769	99%	3,305,854	1,164,200	35%	3,470,854	105%	(165,000) C
287,388	280,559	98%	325,976	73,175	22%	325,976	100%	-
186,611	186,611	100%	113,168	28,292	25%	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	5,862,939	99%	3,787,748	1,307,787	35%	3,952,748	104%	(165,000)

TRANSFERS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
(100,000)	(100,000)	100%	-	-		-		-
(20,000)	(20,000)	100%	(20,000)	(5,000)	25%	(20,000)	100%	-
(75,000)	(75,000)	100%	(75,000)	(18,750)	25%	(75,000)	100%	-
(276,572)	(276,572)	100%	(376,572)	(94,143)	25%	(376,572)	100%	-
(380,521)	(323,238)	85%	(400,521)	(100,130)	25%	(400,521)	100%	-
(465,396)	(459,543)	99%	(448,946)	(112,237)	25%	(471,446)	105%	(22,500) D
(1,011,000)	(1,003,013)	99%	(978,285)	(244,571)	25%	(1,030,785)	105%	(52,500)
(921,670)	(929,111)	101%	(1,049,811)	(262,453)	25%	(1,966,891)	187%	(917,080)
(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)	(912,947)	25%	(3,651,787)	100%	-
(8,502,946)	(8,439,265)	99%	(8,504,172)	(1,750,231)	21%	(9,496,252)	112%	(992,080)

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	6,775,441		8,661,252	5,124,178		9,496,252		835,000
(8,502,946)	(8,439,265)		(8,504,172)	(1,750,231)		(9,496,252)		(992,080)
\$ 1,163,809	\$ 1,499,985	129%	\$ 1,500,000	\$ 4,873,948	325%	\$ 1,500,000	100%	\$-

- A** Room Tax revenue up 4.4% from FY25, up 6.1% compared to FY26 budget.
- B** Estimated Certificate of Authority Fee revenue.
- C** Payments to VCO based on a percent of TLT collections.
- D** The balance of the 1% F&E TLT is transferred to F&E reserves.
- E** 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 September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
State & Local Coronavirus Fiscal Recovery Funds	4,921,150	4,917,052	100%	984,959	519,683	53%	984,959	100%	-
Interest on Investments	183,392	183,392	100%	-	-		-		-
Local Assistance & Tribal Consistency	4,622,145	4,622,145	100%	-	-		-		-
TOTAL RESOURCES	9,726,687	9,722,589	100%	984,959	519,683	53%	984,959	100%	-

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Infrastructure	-	(149,988)		625,719	6,115	1%	625,719	100%	-
Services to Disproportionately Impacted Communities	727,947	839,230	115%	359,240	45,350	13%	359,240	100%	-
Administrative	46,860	92,716	198%	-	-		-		-
Public Health	212,733	201,482	95%	-	-		-		-
Negative Economic Impacts	-	-		-	-		-		-
TOTAL REQUIREMENTS	987,540	983,441	100%	984,959	51,465	5%	984,959	100%	-

TRANSFERS

	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)	(9,038,089)	100%	-	-		-		-

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	298,942	298,942	100%	-	-		-		-
Resources over Requirements	8,739,147	8,739,148		-	468,217		-		-
Net Transfers - In (Out)	(9,038,089)	(9,038,089)		-	-		-		-
TOTAL FUND BALANCE	-	\$ 1	999%	-	\$ 468,217	999%	-		\$-



Budget to Actuals Report

Justice Court - Fund 220

FY26 YTD September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

Year Complete

RESOURCES

Fiscal Year 2025			Fiscal Year 2026					
Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
504,200	523,360	104%	534,597	140,928	26%	534,597	100%	-
-	-		7,300	2,790	38%	7,300	100%	-
2,000	2,380	119%	700	524	75%	1,800	257%	1,100
506,200	525,739	104%	542,597	144,242	27%	543,697	100%	1,100

REQUIREMENTS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
641,713	632,704	99%	680,892	143,223	21%	666,560	98%	14,332
221,384	216,336	98%	230,945	50,908	22%	230,945	100%	-
863,097	849,040	98%	911,837	194,131	21%	897,505	98%	14,332

TRANSFERS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
380,521	323,238	85%	400,521	100,130	25%	400,521	100%	-
-	-		(9,104)	(2,276)	25%	(9,104)	100%	-
380,521	323,238	85%	391,417	97,854	25%	391,417	100%	-

FUND BALANCE

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
-	-		-	-		-	999%	-
(356,897)	(323,301)		(369,240)	(49,889)		(353,808)		15,432
380,521	323,238		391,417	97,854		391,417		-
\$ 23,624	(\$ 63)	0%	\$ 22,177	\$ 47,965	216%	\$ 37,609	170%	\$15,432

^A Projected Personnel savings estimated at 4.9% based on YTD actual vacancy rate.



Budget to Actuals Report

Sheriff's Office - Fund 255

FY26 YTD September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
LED #1 Property Tax Current	40,066,974	39,841,015	99%	41,530,000	74,151	0%	41,530,000	100%	-
LED #2 Property Tax Current	15,958,353	15,923,358	100%	16,573,000	29,637	0%	16,573,000	100%	-
Sheriff's Office Revenues	7,034,935	8,294,428	118%	7,924,539	1,540,570	19%	7,955,539	100%	31,000
LED #1 Interest	400,000	745,621	186%	504,000	122,999	24%	457,500	91%	(46,500)
LED #1 Property Tax Prior	300,000	413,618	138%	310,000	118,901	38%	310,000	100%	-
LED #2 Interest	150,000	296,571	198%	239,000	46,817	20%	176,900	74%	(62,100)
LED #2 Property Tax Prior	120,000	169,749	141%	125,000	48,444	39%	125,000	100%	-
LED #1 Foreclosed Properties	-	767		-	-		-		-
LED #2 Foreclosed Properties	-	306		-	-		-		-
TOTAL RESOURCES	64,030,262	65,685,433	103%	67,205,539	1,981,520	3%	67,127,939	100%	(77,600)

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Digital Forensics	1,419,216	1,441,638	102%	1,518,547	395,877	26%	1,518,547	100%	-
Concealed Handgun Licenses	592,803	511,534	86%	681,414	157,849	23%	681,414	100%	-
Rickard Ranch	610,205	404,885	66%	489,653	107,193	22%	489,653	100%	-
Sheriff's Services	5,230,244	5,518,536	106%	5,483,124	1,459,069	27%	5,483,124	100%	-
Civil/Special Units	1,281,834	1,164,741	91%	1,359,767	190,027	14%	1,359,767	100%	-
Automotive/Communications	4,152,483	3,833,856	92%	3,775,328	712,580	19%	3,775,328	100%	-
Detective	4,710,801	4,009,608	85%	5,097,713	895,633	18%	5,097,713	100%	-
Patrol	15,307,105	14,861,899	97%	14,967,896	3,622,536	24%	14,967,896	100%	-
Records	875,606	855,082	98%	1,056,150	202,603	19%	1,056,150	100%	-
Adult Jail	25,112,557	23,173,027	92%	27,212,459	5,712,588	21%	27,212,459	100%	-
Court Security	649,844	549,212	85%	670,951	150,789	22%	670,951	100%	-
Emergency Services	888,223	697,226	78%	863,808	187,760	22%	863,808	100%	-
Special Services	3,055,000	2,733,323	89%	2,895,912	485,087	17%	2,895,912	100%	-
Training	1,765,299	1,124,946	64%	1,505,100	188,541	13%	1,505,100	100%	-
Other Law Enforcement	959,055	675,545	70%	858,666	106,229	12%	858,666	100%	-
Non - Departmental	-	500,875	999%	400,000	(0)	0%	400,000	100%	-
TOTAL REQUIREMENTS	66,610,275	62,055,934	93%	68,836,488	14,574,361	21%	68,836,488	100%	-

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfer In - TRT	3,751,787	3,751,787	100%	3,651,787	912,947	25%	3,651,787	100%	-
Transfer In - Video Lottery	-	-		2,500	-	0%	2,500	100%	-
Transfers Out	(94,100)	(59,668)	63%	(74,878)	(3,344)	4%	(74,878)	100%	-
Transfers Out - Debt Service	(258,500)	(257,347)	100%	(259,500)	-	0%	(259,500)	100%	-
TOTAL TRANSFERS	3,399,187	3,434,772	101%	3,319,909	909,602	27%	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	22,750,557	123%	18,500,000	100%	- A
Resources over Requirements	(2,580,013)	3,629,499		(1,630,949)	(12,592,841)		(1,708,549)		(77,600)
Net Transfers - In (Out)	3,399,187	3,434,772		3,319,909	909,602		3,319,909		-
TOTAL FUND BALANCE	\$ 16,386,036	\$ 22,631,133	138%	\$ 20,188,960	\$ 11,067,318	55%	\$ 20,111,360	100%	(\$77,600)

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



Budget to Actuals Report

OHP & Capital Reserves - Fund 270

FY26 YTD September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

Year Complete

RESOURCES

Fiscal Year 2025			Fiscal Year 2026					
Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
4,750,100	12,095,717	255%	10,922,200	-	0%	10,922,200	100%	-
576,000	1,029,885	179%	907,000	352,223	39%	1,191,900	131%	284,900
690,000	776,151	112%	-	-		-		-
6,016,100	13,901,753	231%	11,829,200	352,223	3%	12,114,100	102%	284,900

REQUIREMENTS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Expenditures	-	-	-	-		-	999%	-
TOTAL REQUIREMENTS	-	-	-	-		-	999%	-

TRANSFERS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
32,000	32,000	100%	-	-		-		-
(4,266,163)	(1,186,341)	28%	(11,130,299)	-	0%	(10,822,191)	97%	308,108
(4,234,163)	(1,154,341)	27%	(11,130,299)	-	0%	(10,822,191)	97%	308,108

FUND BALANCE

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
26,211,425	26,211,425	100%	35,585,802	38,958,838	109%	38,958,838	109%	3,373,036
6,016,100	13,901,753		11,829,200	352,223		12,114,100		284,900
(4,234,163)	(1,154,341)		(11,130,299)	-		(10,822,191)		308,108
\$ 27,993,362	\$ 38,958,838	139%	\$ 36,284,703	\$ 39,311,061	108%	\$ 40,250,747	111%	\$3,966,044

A Includes estimated costs for additional space in the Bend area. Purchase and remodel options will be forthcoming for Board consideration.

B Beginning Fund Balance includes \$15M reserved for capital projects.



Budget to Actuals Report

Health Services - Fund 274

FY26 YTD September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
State Grant	28,477,273	22,424,512	79%	26,868,127	2,486,826	9%	26,181,834	97%	(686,293)
OHP Capitation	17,529,405	17,070,198	97%	17,407,429	4,407,685	25%	17,407,429	100%	-
OHP Fee for Service	4,788,744	6,647,545	139%	5,680,220	845,541	15%	5,680,220	100%	-
State Miscellaneous	7,330,050	10,099,940	138%	4,912,787	501,344	10%	4,603,826	94%	(308,961)
Local Grants	2,763,131	2,662,346	96%	2,053,887	27,225	1%	1,533,097	75%	(520,790)
Environmental Health Fees	1,637,892	1,727,069	105%	1,746,506	93,119	5%	1,746,506	100%	-
Medicaid	627,276	1,417,080	226%	1,168,850	299,159	26%	1,168,850	100%	-
Interfund Contract- Gen Fund	169,000	171,101	101%	1,094,969	31,750	3%	1,094,969	100%	-
State - Medicaid/Medicare	1,587,117	1,119,629	71%	981,950	193,565	20%	980,236	100%	(1,714)
Other	1,293,235	837,210	65%	847,130	24,772	3%	1,054,977	125%	207,847
Interest on Investments	317,000	717,053	226%	752,000	152,587	20%	547,700	73%	(204,300)
Patient Fees	761,626	847,673	111%	740,630	143,994	19%	753,981	102%	13,351
State - Medicare	195,057	437,817	224%	380,938	86,178	23%	380,874	100%	(64)
Vital Records	318,000	363,086	114%	325,000	73,808	23%	325,000	100%	-
Liquor Revenue	177,574	157,079	88%	177,799	13,709	8%	177,799	100%	-
Federal Grants	987,369	369,515	37%	72,532	1,500	2%	53,481	74%	(19,051)
State Shared- Family Planning	75,000	29,140	39%	-	-		-		-
TOTAL RESOURCES	69,034,749	67,097,990	97%	65,210,754	9,382,763	14%	63,690,779	98%	(1,519,975)

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Expenditures	-	-		-	-		-		-
Administration Allocation	-	-		-	-		-		-
Personnel Services	58,905,375	56,722,488	96%	64,152,894	13,369,630	21%	61,688,738	96%	2,464,156
Materials and Services	23,310,927	19,088,068	82%	15,909,360	3,430,752	22%	15,788,562	99%	120,798
Capital Outlay	1,932,000	675,448	35%	5,176,842	52,172	1%	6,427,014	124%	(1,250,172)
TOTAL REQUIREMENTS	84,148,302	76,486,004	91%	85,239,096	16,852,554	20%	83,904,314	98%	1,334,782

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In- OHP Mental Health	4,266,163	1,186,341	28%	11,130,299	-	0%	10,822,191	97%	(308,108)
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	94,143	25%	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)	(98,678)	16%	(610,712)	100%	-
TOTAL TRANSFERS	10,671,364	7,655,897	72%	17,813,229	104,235	1%	17,505,121	98%	(308,108)

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	12,456,527	12,456,527	100%	9,744,273	10,662,182	109%	10,662,182	109%	917,909
Resources over Requirements	(15,113,553)	(9,388,014)		(20,028,342)	(7,469,792)		(20,213,535)		(185,193)
Net Transfers - In (Out)	10,671,364	7,655,897		17,813,229	104,235		17,505,121		(308,108)
TOTAL FUND BALANCE	\$ 8,014,338	\$ 10,724,410	134%	\$ 7,529,160	\$ 3,296,625	44%	\$ 7,953,768	106%	\$424,608



Budget to Actuals Report

Health Services - Admin - Fund 274

FY26 YTD September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

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	152,587	20%	547,700	73%	(204,300)
State Miscellaneous	-	-		350,000	-	0%	350,000	100%	-
Vital Records	-	-		325,000	73,808	23%	325,000	100%	-
Other	511,588	320,554	63%	256,035	9,217	4%	247,725	97%	(8,310)
State Grant	132,289	133,091	101%	12,380	-	0%	12,322	100%	(58)
OHP Capitation	474,674	461,653	97%	-	-		-		-
TOTAL RESOURCES	1,435,551	1,632,350	114%	1,695,415	235,612	14%	1,482,747	87%	(212,668)

REQUIREMENTS

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Expenditures	-	-		-	-		-		-
Personnel Services	7,890,669	7,654,588	97%	9,660,203	2,038,785	21%	9,534,412	99%	125,791 ^A
Materials and Services	8,988,940	8,825,581	98%	9,893,148	2,502,294	25%	9,906,077	100%	(12,929)
Capital Outlay	-	8,651	999%	-	-		-		-
Administration Allocation	(15,263,182)	(15,263,182)	100%	(17,606,513)	-	0%	(17,606,513)	100%	-
TOTAL REQUIREMENTS	1,616,427	1,225,638	76%	1,946,838	4,541,078	233%	1,833,976	94%	112,862

TRANSFERS

	Fiscal Year 2025			Fiscal Year 2026					
	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)	(98,678)	25%	(394,712)	100%	-
TOTAL TRANSFERS	(377,446)	(377,446)	100%	(219,712)	(98,678)	45%	(219,712)	100%	-

FUND BALANCE

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	3,470,762	3,470,762	100%	3,375,000	3,437,801	102%	3,437,801	102%	62,801 ^B
Resources over Requirements	(180,876)	406,713		(251,423)	(4,305,466)		(351,229)		(99,806)
Net Transfers - In (Out)	(377,446)	(377,446)		(219,712)	(98,678)		(219,712)		-
TOTAL FUND BALANCE	\$ 2,912,441	\$ 3,500,029	120%	\$ 2,903,865	(\$ 966,343)	-33%	\$ 2,866,860	99%	(\$37,005)

^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 September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
State Grant	21,305,001	14,799,346	69%	20,697,708	2,239,398	11%	20,635,531	100%	(62,177) A
OHP Capitation	16,694,731	16,251,505	97%	17,016,429	4,341,787	26%	17,016,429	100%	-
OHP Fee for Service	4,764,259	6,613,411	139%	5,645,320	839,782	15%	5,645,320	100%	-
State Miscellaneous	6,861,414	9,161,437	134%	3,624,187	495,794	14%	3,686,176	102%	61,989
Local Grants	2,427,949	2,166,426	89%	1,477,702	-	0%	854,560	58%	(623,142) B
Medicaid	627,276	1,417,080	226%	1,168,850	299,159	26%	1,168,850	100%	-
Interfund Contract- Gen Fund	127,000	171,101	135%	830,239	31,750	4%	830,239	100%	-
Patient Fees	575,975	728,616	127%	661,110	126,532	19%	665,264	101%	4,154
State - Medicare	195,057	437,817	224%	380,938	86,178	23%	380,874	100%	(64)
Liquor Revenue	177,574	157,079	88%	177,799	13,709	8%	177,799	100%	-
Other	6,241	44,050	706%	10	4,093	999%	4,705	999%	4,695
Federal Grants	824,623	197,998	24%	-	-		-		-
TOTAL RESOURCES	54,587,100	52,145,865	96%	51,680,292	8,478,182	16%	51,065,747	99%	(614,545)

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Administration Allocation	11,474,916	11,474,916	100%	13,817,629	-	0%	13,817,629	100%	-
Personnel Services	37,998,825	36,558,069	96%	41,950,930	8,827,365	21%	40,494,667	97%	1,456,263 C
Materials and Services	11,393,406	7,617,493	67%	4,221,104	714,171	17%	4,183,372	99%	37,732
Capital Outlay	1,932,000	666,797	35%	5,176,842	52,172	1%	6,427,014	124%	(1,250,172)
TOTAL REQUIREMENTS	62,799,147	56,317,275	90%	65,166,505	9,593,708	15%	64,922,682	100%	243,823

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In- OHP Mental Health	3,962,859	987,408	25%	10,821,962	-	0%	10,542,706	97%	(279,256) D
Transfers In- General Fund	2,088,273	1,783,674	85%	1,396,236	-	0%	1,396,236	100%	-
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)	100%	-
TOTAL TRANSFERS	6,262,132	3,342,457	53%	12,002,198	-	0%	11,722,942	98%	(279,256)

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	4,946,976	4,946,976	100%	3,554,722	4,118,022	116%	4,118,022	116%	563,300 E
Resources over Requirements	(8,212,047)	(4,171,410)		(13,486,213)	(1,115,525)		(13,856,935)		(370,722)
Net Transfers - In (Out)	6,262,132	3,342,457		12,002,198	-		11,722,942		(279,256)
TOTAL FUND BALANCE	\$ 2,997,062	\$ 4,118,022	137%	\$ 2,070,707	\$ 3,002,497	145%	\$ 1,984,029	96%	(\$86,678)

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

B CHOICE FY26 originally budgeted in Grants - Private, transitioned to OHA BH Main Agreement SE 06 via State Grant Funds.

C Personnel projection assumes an average of 7% vacancy.

D Includes estimated costs for additional space in the Bend area. Purchase and remodel options will be forthcoming for Board consideration.

E 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 September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%
Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
State Grant	7,039,983	7,492,075	106%	6,158,039	247,428	4%	5,533,981	90%	(624,058) A
Environmental Health Fees	1,637,892	1,727,069	105%	1,746,506	93,119	5%	1,746,506	100%	-
State - Medicaid/Medicare	1,587,117	1,119,629	71%	981,950	193,565	20%	980,236	100%	(1,714)
State Miscellaneous	468,636	938,503	200%	938,600	5,550	1%	567,650	60%	(370,950)
Other	775,406	472,606	61%	591,085	11,462	2%	802,547	136%	211,462 B
Local Grants	335,182	495,920	148%	576,185	27,225	5%	678,537	118%	102,352 C
OHP Capitation	360,000	357,039	99%	391,000	65,898	17%	391,000	100%	-
Interfund Contract- Gen Fund	42,000	-	0%	264,730	-	0%	264,730	100%	-
Patient Fees	185,651	119,057	64%	79,520	17,462	22%	88,717	112%	9,197
Federal Grants	162,746	171,517	105%	72,532	1,500	2%	53,481	74%	(19,051)
OHP Fee for Service	24,485	34,134	139%	34,900	5,759	17%	34,900	100%	-
State Shared- Family Planning	75,000	29,140	39%	-	-		-		-
Vital Records	318,000	363,086	114%	-	-		-		-
TOTAL RESOURCES	13,012,098	13,319,775	102%	11,835,047	668,968	6%	11,142,285	94%	(692,762)

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Administration Allocation	3,788,266	3,788,266	100%	3,788,884	-	0%	3,788,884	100%	-
Personnel Services	13,015,881	12,509,831	96%	12,541,761	2,503,481	20%	11,659,659	93%	882,102 D
Materials and Services	2,928,582	2,644,994	90%	1,795,108	214,288	12%	1,699,113	95%	95,995
TOTAL REQUIREMENTS	19,732,729	18,943,092	96%	18,125,753	2,717,768	15%	17,147,656	95%	978,097

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	94,143	25%	376,572	100%	-
Transfers In- OHP Mental Health	303,304	198,933	66%	308,337	-	0%	279,485	91%	(28,852)
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	4,690,886	98%	6,030,743	202,913	3%	6,001,891	100%	(28,852)

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	4,038,789	4,038,789	100%	2,814,551	3,106,359	110%	3,106,359	110%	291,808 E
Resources over Requirements	(6,720,631)	(5,623,316)		(6,290,706)	(2,048,800)		(6,005,371)		285,335
Net Transfers - In (Out)	4,786,678	4,690,886		6,030,743	202,913		6,001,891		(28,852)
TOTAL FUND BALANCE	\$ 2,104,836	\$ 3,106,359	148%	\$ 2,554,588	\$ 1,260,472	49%	\$ 3,102,879	121%	\$548,291

- 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** Personnel projection assumes an average of 4% vacancy.
- E** Final Beginning Fund Balance will be determined after the final close of FY25.



Budget to Actuals Report

Community Development - Fund 295

FY26 YTD September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%
Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026				
	Budget	Actuals	%	Budget	Actuals	%	Projection	\$ Variance
Admin - Operations	144,238	139,218	97%	144,500	39,329	27%	154,500	10,000 A
Code Compliance	1,003,933	1,148,109	114%	1,085,878	301,896	28%	1,085,878	-
Building Safety	3,414,568	3,293,374	96%	3,243,170	964,743	30%	3,295,170	52,000 A
Electrical	918,502	882,298	96%	1,039,420	297,486	29%	1,041,420	2,000 A
Onsite Wastewater	1,028,065	972,267	95%	1,144,292	267,239	23%	1,194,292	50,000 A
Current Planning	1,916,960	2,290,585	119%	2,205,985	671,538	30%	2,340,985	135,000 A
Long Range Planning	974,972	1,177,134	121%	1,059,924	280,675	26%	1,059,924	-
TOTAL RESOURCES	9,401,238	9,902,984	105%	9,923,169	2,822,907	28%	10,172,169	249,000

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	\$ Variance
Admin - Operations	3,552,093	3,478,840	98%	3,640,125	853,352	23%	3,671,244	(31,119) B
Code Compliance	801,574	759,220	95%	870,608	204,115	23%	871,608	(1,000)
Building Safety	2,133,076	1,994,118	93%	2,298,843	585,459	25%	2,629,028	(330,185) C
Electrical	612,818	626,628	102%	809,673	121,140	15%	484,987	324,686 C
Onsite Wastewater	724,202	707,052	98%	841,118	188,156	22%	844,318	(3,200)
Current Planning	1,410,470	1,289,259	91%	1,556,999	325,187	21%	1,553,947	3,052 D
Long Range Planning	757,012	786,973	104%	841,562	176,472	21%	837,178	4,384
TOTAL REQUIREMENTS	9,991,245	9,642,090	97%	10,858,928	2,453,880	23%	10,892,310	(33,382)

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	\$ Variance
Transfers In – CDD Building Reserve	622,630	550,874	88%	633,865	-	0%	828,491	194,626
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)	(9,388)	25%	(37,550)	-
TOTAL TRANSFERS	(123,668)	(125,725)	102%	790,941	(9,388)	-1%	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)	260,895	-	(935,759)	369,027	-	(720,141)	215,618
Net Transfers - In (Out)	(123,668)	(125,725)	-	790,941	(9,388)	-	790,941	-
TOTAL FUND BALANCE	\$ 38,691	\$ 887,535	999%	\$ 900,299	\$ 1,247,978	139%	\$ 1,115,917	\$215,618

- 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 September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

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	5,313,517	24%	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	233,815	14%	1,642,616	100%	-
Sale of Equip & Material	486,300	605,063	124%	431,000	3,175	1%	431,000	100%	-
Forest Receipts	-	-		426,750	-	0%	426,750	100%	-
Interest on Investments	158,000	301,549	191%	299,000	91,603	31%	312,200	104%	13,200
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	9,208	15%	63,164	100%	-
Mineral Lease Royalties	50,000	179,852	360%	50,000	944	2%	50,000	100%	-
Federal Reimbursements	137,000	94,531	69%	21,000	-	0%	21,000	100%	-
State Miscellaneous	-	-		-	7,657		10,635		10,635
Assessment Payments (P&I)	5,000	2,571	51%	-	515		2,200		2,200
IF Capital Projects - Revenue	-	121,966		-	-		-		-
TOTAL RESOURCES	27,585,291	28,539,189	103%	27,423,030	5,660,435	21%	27,449,065	100%	26,035

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Personnel Services	9,662,228	9,437,147	98%	10,434,868	2,217,852	21%	10,031,371	96%	403,497 A
Materials and Services	9,992,969	8,540,507	85%	9,278,474	1,870,150	20%	9,278,474	100%	-
TOTAL REQUIREMENTS	19,655,197	17,977,655	91%	19,713,342	4,088,002	21%	19,309,845	98%	403,497

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers Out	(10,720,695)	(10,720,695)	100%	(9,690,281)	(9,639)	0%	(9,690,281)	100%	-
TOTAL TRANSFERS	(10,720,695)	(10,720,695)	100%	(9,690,281)	(9,639)	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 B
Resources over Requirements	7,930,094	10,561,535		7,709,688	1,572,433		8,139,220		429,532
Net Transfers - In (Out)	(10,720,695)	(10,720,695)		(9,690,281)	(9,639)		(9,690,281)		-
TOTAL FUND BALANCE	\$ 3,206,945	\$ 5,838,385	182%	\$ 2,440,000	\$ 7,402,116	303%	\$ 4,293,983	176%	\$ 1,853,983

A Projected Personnel savings estimated at 4.6% based on YTD actual vacancy rate.

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



Budget to Actuals Report

Adult P&P - Fund 355

FY26 YTD September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

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%	350,545	130%	80,545 B
Interest on Investments	73,000	125,990	173%	101,000	28,152	28%	101,700	101%	700
Gen Fund-Opioid Settlement	50,000	25,883	52%	87,000	-	0%	87,000	100%	-
Interfund- Sheriff	60,000	60,000	100%	60,000	15,000	25%	60,000	100%	-
State Miscellaneous	19,709	-	0%	20,000	-	0%	20,000	100%	-
Miscellaneous	500	18,306	999%	500	1,617	323%	5,300	999%	4,800 C
Oregon BOPPPS	-	12,632		-	-		-		-
TOTAL RESOURCES	6,323,657	6,499,960	103%	6,888,500	1,346,139	20%	6,137,349	89%	(751,151)

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Personnel Services	6,387,456	5,599,770	88%	6,363,227	1,302,171	20%	5,923,641	93%	439,586 D
Materials and Services	1,984,229	1,710,539	86%	1,947,149	335,937	17%	1,605,115	82%	342,034 E
TOTAL REQUIREMENTS	8,371,685	7,310,310	87%	8,310,376	1,638,108	20%	7,528,756	91%	781,620

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In- General Funds	703,369	703,369	100%	673,300	168,325	25%	673,300	100%	-
Transfers Out	-	-		(13,297)	(3,324)	25%	(13,297)	100%	-
Transfer to Vehicle Maint	(76,405)	(76,405)	100%	(76,805)	(19,201)	25%	(76,805)	100%	-
TOTAL TRANSFERS	626,964	626,964	100%	583,198	145,799	25%	583,198	100%	-

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	2,326,824	2,326,824	100%	1,700,000	2,143,943	126%	2,143,943	126%	443,943 F
Resources over Requirements	(2,048,028)	(810,350)		(1,421,876)	(291,969)		(1,391,407)		30,469
Net Transfers - In (Out)	626,964	626,964		583,198	145,799		583,198		-
TOTAL FUND BALANCE	\$ 905,760	\$ 2,143,438	237%	\$ 861,322	\$ 1,997,774	232%	\$ 1,335,734	155%	\$474,412

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 Projected Personnel savings estimated at 9.7% based on YTD actual vacancy rate.

E Based on reduced funding from the state working on strategy to reduce materials and services.

F Fund balance 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 September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

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	174,329	35%	608,500	122%	108,500
-	-		-	-		-		-
1,357,339	1,499,037	110%	1,384,712	174,329	13%	1,493,212	108%	108,500

REQUIREMENTS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
134,492	134,492	100%	111,704	27,926	25%	111,704	100%	-
16,189,012	8,268,355	51%	18,910,997	1,338,754	7%	17,610,997	93%	1,300,000
16,323,504	8,402,847	51%	19,022,701	1,366,680	7%	17,722,701	93%	1,300,000

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)	(1,192,351)		(16,229,489)		1,408,500
10,631,333	9,015,761		9,600,781	-		9,600,781		-
\$ 11,340,452	\$ 17,787,235	157%	\$ 7,349,914	\$ 16,594,883	226%	\$ 11,158,527	152%	\$3,808,613



Budget to Actuals Report
Road CIP (Fund 465) - Capital Outlay Summary by Project
FY26 YTD September 30, 2025

10/27/2025 Item #6.

25.00%
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	7,051	18%	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	10,212	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	7,158	2%	350,000	100%	-
S Century Dr / Spring River Rd Roun	1,650,000	770,413		4,012,300	163,307	4%	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%		0%	350,000
Slurry Seal 2025	350,000	381,083		500,000		0%		0%	500,000
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	1,151,026		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%	-	0%	150,000
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	1,338,754	7%	17,610,997	93%	\$ 1,300,000



Budget to Actuals Report

Solid Waste - Fund 610

FY26 YTD September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

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	2,708,169	24%	11,440,000	100%	- A
Commercial Disp. Fee	4,450,000	4,430,805	100%	4,710,000	1,516,907	32%	4,710,000	100%	- A
Private Disposal Fees	3,420,000	3,722,944	109%	4,070,000	1,205,532	30%	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	172,137	38%	450,000	100%	-
State Grants	-	-		250,000	-	0%	250,000	100%	-
Miscellaneous	170,000	193,390	114%	185,000	59,745	32%	185,000	100%	-
Interest on Investments	62,000	225,339	363%	168,000	62,300	37%	204,100	121%	36,100
Special Waste	645,000	150,613	23%	167,500	75,503	45%	167,500	100%	-
Recyclables	7,000	16,984	243%	8,000	5,964	75%	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	5,914,015	27%	22,240,806	100%	42,305

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Personnel Services	5,739,145	5,263,056	92%	6,742,398	1,404,661	21%	6,742,398	100%	-
Materials and Services	8,994,999	7,653,197	85%	9,460,502	1,534,484	16%	9,460,502	100%	-
Capital Outlay	282,000	90,226	32%	477,000	61,877	13%	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	15,311,535	88%	18,981,700	3,001,022	16%	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)	(5,984)	0%	(4,673,934)	100%	-
TOTAL TRANSFERS	(4,564,141)	(4,564,141)	100%	(4,673,934)	(5,984)	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	4,449,826	129%	4,518,722	131%	1,076,821 C
Resources over Requirements	2,447,257	4,974,645		3,216,801	2,912,993		3,259,106		42,305
Net Transfers - In (Out)	(4,564,141)	(4,564,141)		(4,673,934)	(5,984)		(4,673,934)		-
TOTAL FUND BALANCE	\$ 1,921,897	\$ 4,449,285	232%	\$ 1,984,768	\$ 7,356,835	371%	\$ 3,103,894	156%	\$1,119,126

A Total disposal fee projections reflect management's best estimate of revenues to be collected. Disposal tons are typically higher in the summer with reductions in winter; fiscal YTD disposal tons are running ~7% greater than last year-to-date. Franchise disposal fee payment of \$301K was not received from Cascade Disposal 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 September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

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	268,058	12%	1,625,000	76%	(525,000)
Food & Beverage	1,535,000	1,480,399	96%	1,222,500	391,405	32%	1,258,000	103%	35,500
Rights & Signage	110,000	83,900	76%	135,000	23,000	17%	126,000	93%	(9,000)
Other Inter-fund Services	-	-		60,000	15,000	25%	60,000	100%	-
Horse Stall Rental	67,500	104,350	155%	47,500	-	0%	65,000	137%	17,500
Camping Fee	37,500	42,171	112%	37,500	14,463	39%	46,000	123%	8,500
Miscellaneous	5,000	23,714	474%	19,000	1,288	7%	16,000	84%	(3,000)
Interest on Investments	16,000	23,482	147%	6,000	5,720	95%	18,500	308%	12,500
Interfund Payment	-	-		-	497		497		497
Storage	45,000	-	0%	-	-		1,000		1,000
TOTAL RESOURCES	3,206,000	3,094,772	97%	3,677,500	719,430	20%	3,215,997	87%	(461,503)

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Personnel Services	1,851,584	1,633,354	88%	1,843,250	418,978	23%	1,836,442	100%	6,808 A
Personnel Services - F&B	187,439	28,244	15%	175,250	-	0%	131,437	75%	43,813 A
Materials and Services	1,917,689	1,646,515	86%	2,337,378	362,226	15%	1,930,000	83%	407,378
Materials and Services - F&B	781,750	860,402	110%	741,450	206,769	28%	699,000	94%	42,450
Debt Service	99,700	99,208	100%	83,000	-	0%	83,000	100%	-
TOTAL REQUIREMENTS	4,838,162	4,267,724	88%	5,180,328	987,973	19%	4,679,879	90%	500,449

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In - Room Tax	1,011,000	1,003,013	99%	978,285	244,571	25%	1,030,785	105%	52,500
Transfers In - County Fair	196,900	196,900	100%	310,000	77,500	25%	310,000	100%	-
Transfers In - Park Fund	30,000	30,000	100%	35,000	8,750	25%	35,000	100%	-
Transfers Out	(10,777)	(10,777)	100%	(10,777)	(2,694)	25%	(10,777)	100%	-
TOTAL TRANSFERS	1,227,123	1,219,136	99%	1,312,508	328,127	25%	1,365,008	104%	52,500

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	531,770	531,770	100%	403,000	578,149	143%	403,000	100%	- B
Resources over Requirements	(1,632,162)	(1,172,951)		(1,502,828)	(268,543)		(1,463,882)		38,946
Net Transfers - In (Out)	1,227,123	1,219,136		1,312,508	328,127		1,365,008		52,500
TOTAL FUND BALANCE	\$ 126,731	\$ 577,955	456%	\$ 212,680	\$ 637,733	300%	\$ 304,126	143%	\$91,446

A Projected Personnel savings estimated at 11.8% based on YTD actual vacancy rate.

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



Budget to Actuals Report

Annual County Fair - Fund 616

FY26 YTD September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Gate Receipts	780,000	923,260	118%	950,000	1,002,242	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	458,545	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	98,800	79%	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	8,210	46%	28,000	156%	10,000
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	2,669,307	100%	2,726,376	103%	70,009

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Personnel Services	229,798	243,949	106%	284,780	76,967	27%	298,312	105%	(13,532) A
Materials and Services	2,442,103	2,492,034	102%	2,449,125	2,280,733	93%	2,449,125	100%	-
TOTAL REQUIREMENTS	2,671,901	2,735,983	102%	2,733,905	2,357,700	86%	2,747,437	100%	(13,532)

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfer In - TLT 1%	75,000	75,000	100%	75,000	18,750	25%	75,000	100%	-
Transfer Out - Fair & Expo	(196,900)	(196,900)	100%	(310,000)	(77,500)	25%	(310,000)	100%	-
TOTAL TRANSFERS	(121,900)	(121,900)	100%	(235,000)	(58,750)	25%	(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%	- B
Resources over Requirements	(321,234)	(63,335)		(77,538)	311,607		(21,061)		56,477
Net Transfers - In (Out)	(121,900)	(121,900)		(235,000)	(58,750)		(235,000)		-
TOTAL FUND BALANCE	\$ 66,317	\$ 324,216	489%	\$ 58,462	\$ 577,077	987%	\$ 114,939	197%	\$56,477

A Projected Personnel based on overage to date.

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



Budget to Actuals Report

Annual County Fair - Fund 616

CY25 YTD September 30, 2025 (unaudited)

10/27/2025 Item #6.

	Fair 2024	Fair 2025 Actuals to Date	2025 Projection
RESOURCES			
Gate Receipts	\$ 926,552	\$ 1,002,242	\$ 1,006,742
Carnival	468,142	458,545	458,545
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	500
Concessions and Catering	506,742	510,775	510,775
Fair Sponsorship	147,752	126,892	163,892
TOTAL FAIR REVENUES	\$ 2,553,296	\$ 2,648,970	\$ 2,690,470
OTHER RESOURCES			
State Grant	635	56,787	109,954
Interest	27,388	20,178	28,578
Miscellaneous	-	-	-
TOTAL RESOURCES	\$ 2,581,319	\$ 2,725,935	\$ 2,829,002
REQUIREMENTS			
Personnel	222,365	202,076	260,909
Materials & Services	2,524,960	2,447,336	2,560,854
TOTAL REQUIREMENTS	\$ 2,747,324	\$ 2,649,412	\$ 2,821,763
TRANSFERS			
Transfer In - TRT 1%	75,000	56,250	75,000
Transfer Out - F&E Reserve	(54,753)	-	-
Transfer Out - Fair & Expo	(98,450)	(175,950)	(253,450)
TOTAL TRANSFERS	\$ (78,203)	\$ (119,700)	\$ (178,450)
Net Fair	\$ (244,209)	\$ (43,177)	\$ (171,211)
Beginning Fund Balance on Jan 1	\$ 1,020,140	\$ 775,931	\$ 775,931
Ending Balance	\$ 775,931	\$ 732,754	\$ 604,720



Budget to Actuals Report

Fair & Expo Capital Reserve - Fund 617

FY26 YTD September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

Year Complete

RESOURCES

Fiscal Year 2025			Fiscal Year 2026					
Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
88,000	135,080	154%	117,000	37,874	32%	130,000	111%	13,000
-	94,112		-	-		-		-
88,000	229,192	260%	117,000	37,874	32%	130,000	111%	13,000

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	112,237	25%	471,446	105%	22,500
150,000	150,000	100%	-	-		-		-
615,396	609,543	99%	448,946	112,237	25%	471,446	105%	22,500

FUND BALANCE

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
3,179,332	3,179,332	100%	3,614,000	3,730,713	103%	3,614,000	100%	-
(1,172,000)	(58,162)		(1,148,000)	37,874		(1,135,000)		13,000
615,396	609,543		448,946	112,237		471,446		22,500
\$ 2,622,728	\$ 3,730,713	142%	\$ 2,914,946	\$ 3,880,824	133%	\$ 2,950,446	101%	\$35,500

- 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 FY25.



Budget to Actuals Report

RV Park - Fund 618

FY26 YTD September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

Year Complete

RESOURCES

Fiscal Year 2025			Fiscal Year 2026					
Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
450,000	484,640	108%	450,000	171,590	38%	486,272	108%	36,272
7,000	30,627	438%	17,500	6,193	35%	18,566	106%	1,066
15,000	12,391	83%	11,000	-	0%	12,500	114%	1,500
8,000	12,072	151%	8,000	3,690	46%	12,500	156%	4,500
5,000	6,978	140%	5,000	4,284	86%	7,605	152%	2,605
2,500	2,797	112%	1,500	2,588	173%	3,758	251%	2,258
1,500	1,060	71%	800	968	121%	1,206	151%	406
489,000	550,566	113%	493,800	189,313	38%	542,407	110%	48,607

REQUIREMENTS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
159,210	150,138	94%	172,715	36,677	21%	169,716	98%	2,999
344,054	207,824	60%	355,503	107,278	30%	378,089	106%	(22,586)
223,600	223,299	100%	56,100	-	0%	56,100	100%	-
726,864	581,262	80%	584,318	143,955	25%	603,905	103%	(19,587)

TRANSFERS

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
160,000	160,000	100%	160,000	40,000	25%	160,000	100%	-
20,000	20,000	100%	20,000	5,000	25%	20,000	100%	-
(122,142)	(122,142)	100%	(221,600)	(55,400)	25%	(221,600)	100%	-
57,858	57,858	100%	(41,600)	(10,400)	25%	(41,600)	100%	-

FUND BALANCE

Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
312,766	312,766	100%	199,000	339,939	171%	199,000	100%	-
(237,864)	(30,695)		(90,518)	45,359		(61,498)		29,020
57,858	57,858		(41,600)	(10,400)		(41,600)		-
\$ 132,760	\$ 339,929	256%	\$ 66,882	\$ 374,897	561%	\$ 95,902	143%	\$29,020

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 September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Interest on Investments	45,000	60,431	134%	58,000	17,374	30%	59,700	103%	1,700
TOTAL RESOURCES	45,000	60,431	134%	58,000	17,374	30%	59,700	103%	1,700

REQUIREMENTS

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Materials and Services	100,000	-	0%	100,000	-	0%	100,000	100%	-
Capital Outlay	70,000	-	0%	70,000	-	0%	70,000	100%	- A
TOTAL REQUIREMENTS	170,000	-	0%	170,000	-	0%	170,000	100%	-

TRANSFERS

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfer In - RV Park Ops	122,142	122,142	100%	221,600	55,400	25%	221,600	100%	-
TOTAL TRANSFERS	122,142	122,142	100%	221,600	55,400	25%	221,600	100%	-

FUND BALANCE

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	1,521,389	1,521,389	100%	1,530,000	1,703,962	111%	1,530,000	100%	- B
Resources over Requirements	(125,000)	60,431		(112,000)	17,374		(110,300)		1,700
Net Transfers - In (Out)	122,142	122,142		221,600	55,400		221,600		-
TOTAL FUND BALANCE	\$ 1,518,531	\$ 1,703,962	112%	\$ 1,639,600	\$ 1,776,736	108%	\$ 1,641,300	100%	\$1,700

- 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 September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

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	288,361	26%	1,111,329	100%	-
General Liability	943,414	943,414	100%	941,127	235,282	25%	941,127	100%	- A
Property Damage	419,983	419,983	100%	430,181	107,545	25%	430,181	100%	-
Unemployment	362,214	345,948	96%	364,469	275,539	76%	364,469	100%	- B
Vehicle	250,030	250,030	100%	245,300	61,325	25%	245,300	100%	-
Interest on Investments	254,000	284,190	112%	219,000	72,034	33%	248,900	114%	29,900
Skid Car Training	30,000	46,926	156%	45,000	6,232	14%	45,000	100%	-
Claims Reimbursement	20,000	77,121	386%	40,000	893	2%	40,000	100%	-
Process Fee- Events/ Parades	2,000	1,705	85%	3,000	385	13%	3,000	100%	-
Miscellaneous	200	88,568	999%	2,000	-	0%	2,000	100%	- C
TOTAL RESOURCES	3,398,791	3,630,416	107%	3,401,406	1,047,595	31%	3,431,306	101%	29,900

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Workers' Compensation	2,000,000	2,093,352	105%	2,000,000	526,103	26%	2,000,000	100%	-
General Liability	1,500,000	752,821	50%	1,880,000	23,865	1%	1,880,000	100%	-
Insurance Administration	831,187	807,561	97%	1,025,110	193,926	19%	1,012,817	99%	12,293
Vehicle	700,000	242,431	35%	800,000	80,465	10%	800,000	100%	-
Property Damage	400,255	386,590	97%	600,260	466,546	78%	600,260	100%	-
Unemployment	200,000	75,887	38%	250,000	18,581	7%	250,000	100%	-
TOTAL REQUIREMENTS	5,631,442	4,358,642	77%	6,555,370	1,309,485	20%	6,543,077	100%	12,293

TRANSFERS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers Out - Vehicle Replacement	(4,500)	(4,500)	100%	(4,800)	(1,200)	25%	(4,800)	100%	-
TOTAL TRANSFERS	(4,500)	(4,500)	100%	(4,800)	(1,200)	25%	(4,800)	100%	-

FUND BALANCE

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	8,168,164	8,168,164	100%	9,000,000	7,435,484	83%	9,000,000	100%	-
Resources over Requirements	(2,232,651)	(728,226)		(3,153,964)	(261,890)		(3,111,771)		42,193
Net Transfers - In (Out)	(4,500)	(4,500)		(4,800)	(1,200)		(4,800)		-
TOTAL FUND BALANCE	\$ 5,931,013	\$ 7,435,437	125%	\$ 5,841,236	\$ 7,172,394	123%	\$ 5,883,429	101%	\$42,193

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 September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

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	7,799,891	22%	35,820,000	100%	- A
COIC Premiums	3,091,915	3,218,586	104%	3,122,834	562,573	18%	3,122,834	100%	-
Employee Co-Pay	1,556,257	1,552,278	100%	1,556,257	388,847	25%	1,556,257	100%	-
Retiree / COBRA Premiums	1,061,802	1,141,704	108%	1,268,401	89,448	7%	1,268,401	100%	-
Claims Reimbursement & Other	800,000	1,881,666	235%	800,000	7,305	1%	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	128,853	53%	435,700	180%	193,700
TOTAL RESOURCES	42,854,789	43,047,570	100%	43,475,500	8,976,918	21%	43,669,200	100%	193,700

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Health Benefits	32,172,026	29,608,991	92%	35,790,482	5,164,511	14%	35,790,482	100%	-
Deschutes On-Site Pharmacy	4,942,177	4,097,283	83%	5,108,296	727,155	14%	5,108,296	100%	-
Deschutes On-Site Clinic	1,600,661	1,332,311	83%	1,466,802	222,190	15%	1,466,802	100%	-
Wellness	104,230	39,199	38%	44,965	7,395	16%	44,965	100%	-
TOTAL REQUIREMENTS	38,819,094	35,077,784	90%	42,410,545	6,121,251	14%	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	11,829,518	158%	11,730,000	156%	4,230,000 D
Resources over Requirements	4,035,695	7,969,786		1,064,955	2,855,667		1,258,655		193,700
Net Transfers - In (Out)	-	-		-	-		-		-
TOTAL FUND BALANCE	\$ 7,895,427	\$ 11,829,518	150%	\$ 8,564,955	\$ 14,685,185	171%	\$ 12,988,655	152%	\$ 4,423,700 C

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 September 30, 2025 (unaudited)

10/27/2025 Item #6.

25.0%

Year Complete

RESOURCES

	Fiscal Year 2025			Fiscal Year 2026					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Property Taxes - Current Yr	11,556,000	11,532,626	100%	12,020,000	21,465	0%	12,020,000	100%	- A
Telephone User Tax	1,800,500	1,934,091	107%	1,800,500	-	0%	1,800,500	100%	- B
Interest on Investments	426,000	601,311	141%	468,000	136,794	29%	480,400	103%	12,400
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	35,280	37%	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	859	2%	42,500	100%	-
Miscellaneous	36,500	42,421	116%	36,000	3,782	11%	36,000	100%	-
TOTAL RESOURCES	14,733,900	15,112,121	103%	15,281,100	217,929	1%	15,293,500	100%	12,400

REQUIREMENTS

	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Personnel Services	10,237,093	9,569,368	93%	11,064,394	2,254,882	20%	10,335,209	93%	729,185 E
Materials and Services	4,267,026	3,221,390	75%	4,437,521	845,541	19%	4,437,521	100%	-
Capital Outlay	2,750,500	1,543,333	56%	1,880,000	89,446	5%	1,880,000	100%	-
TOTAL REQUIREMENTS	17,254,619	14,334,091	83%	17,381,915	3,189,868	18%	16,652,730	96%	729,185

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	15,150,470	117%	14,673,792	114%	1,759,792
Resources over Requirements	(2,520,719)	778,030		(2,100,815)	(2,971,940)		(1,359,230)		741,585
Net Transfers - In (Out)	-	-		-	-		-		-
TOTAL FUND BALANCE	\$ 11,850,746	\$ 15,149,495	128%	\$ 10,813,185	\$ 12,178,530	113%	\$ 13,314,562	123%	\$ 2,501,377

- A** Current year taxes received primarily in November, February and May.
- B** Telephone tax payments are received quarterly.
- C** Invoices are mailed in the Spring.
- D** State GIS reimbursements are received quarterly.
- E** Projected Personnel savings estimated at 7.6% based on YTD actual vacancy rate.