

Monthly Meeting with Board of Commissioners
Finance Director/Treasurer

AGENDA

August 15, 2016

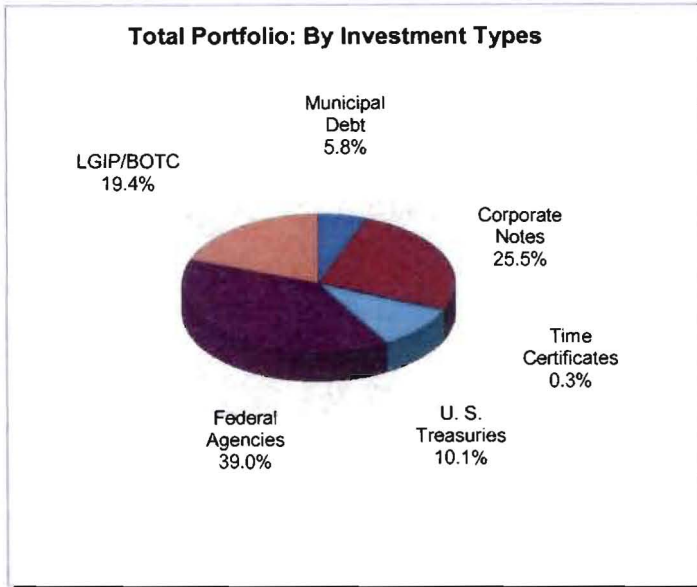
- (1) Monthly Investment Reports – June and July 2016
- (2) Fiscal Year End 2016 Financials

Deschutes County

Total Investment Portfolio As Of 6/30/2016

Portfolio Breakdown: Par Value by Investment Type		
Municipal Debt	\$ 8,520,000	5.75%
Corporate Notes	37,772,000	25.50%
Time Certificates	440,000	0.30%
U. S. Treasuries	15,000,000	10.13%
Federal Agencies	57,694,000	38.95%
LGIP/BOTC	28,694,092	19.37%
Total Investments	\$ 148,120,092	100.00%

Investments By County Function		Investment Income	
		Fiscal Year 2015-16	
		Jun-16	Y-T-D
General	\$ 148,120,092	\$ 135,618	\$ 1,457,020
		-	-
Total Investments	\$ 148,120,092		
Total Investment Income		135,618	1,457,020
Less Fee: 5% of Invest. Income		(6,781)	(72,851)
Investment Income - Net		\$ 128,837	\$ 1,384,169
Prior Year Comparison	Jun-15	\$ 90,322	\$ 1,036,387



	Yield Percentages	
	Current Month	Prior Month
BOTC / LGIP	0.88%	0.88%
Investments	1.04%	1.03%
Average	1.02%	1.00%

Category Maximums:	
U.S. Treasuries	100%
LGIP (\$47,012,858)	100%
Federal Agencies	75%
Banker's Acceptances	25%
Time Certificates	50%
Municipal Debt	25%
Corporate Debt	25%

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

Comparators	
24 Month Treas.	0.62%
LGIP Rate	0.88%
36 Month Treasu	0.72%

Months to Maturity	
0 to 30 Days	22.54%
Under 1 Year	59.95%
Under 5 Years	100.00%

Weighted Average Maturity	
Max 2 Years	.96 years

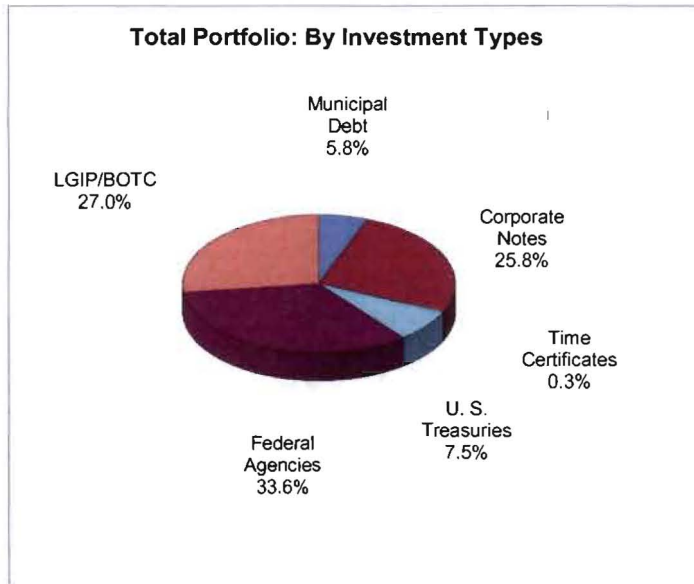
Deschutes County Investments													
Portfolio Management													
Portfolio Details - Investments													
June 30, 2016													
CUSIP	Security	Broker	Purchase Date	Maturity Date	Days To Maturity	Ratings S&P	Ratings Moody's	Coupon Rate	YTM 365	Par Value	Market Value	Book Value	Call Date
31359YB2	Federal National Mtg Assn	CASTLE	10/16/2014	7/15/2016	14			0.3535	0.3650	1,693,000	1,692,831	1,692,767	-
88059EMP6	Tennessee Valley Authority	CASTLE	10/29/2014	7/15/2016	14			0.4902	0.5068	2,000,000	1,999,260	1,999,619	-
912828QX1	U.S. Treasury	MBS	6/19/2014	7/31/2016	30		Aaa	1.5000	0.5480	1,000,000	1,001,080	1,000,776	-
46640PJ12	JP Morgan Securities LLC	CASTLE	12/8/2015	9/1/2016	62	A-1	P-1	0.9100	0.9434	1,000,000	998,900	998,433	-
313370TW8	Federal Home Loan Bank	CASTLE	12/11/2015	9/9/2016	70	AA+	Aaa	2.0000	0.7430	2,000,000	2,006,060	2,004,724	-
31359YL54	Federal National Mtg Assn	PJ	3/5/2014	9/15/2016	76	AA+	Aaa	0.7784	0.8120	672,000	671,825	670,896	-
90521APH5	MUFG Union Bank	MBS	3/11/2015	9/28/2016	87	A+	A2	1.5000	1.1128	1,800,000	1,802,016	1,801,113	8/26/2016
90521APH5	MUFG Union Bank	CASTLE	3/17/2015	9/28/2016	87	A+	A2	1.5000	1.0849	775,000	775,868	775,751	8/26/2016
072031AC1	Bay Area Water Supply	CASTLE	6/22/2015	10/1/2016	92	AA	Aa2	0.8540	0.8001	1,000,000	1,000,500	1,000,133	-
3133XHK68	Federal Home Loan Bank	VINISP	12/18/2015	10/19/2016	110	AA+	Aaa	5.1250	0.8000	1,000,000	1,014,190	1,012,902	-
89114QAE8	Toronto Dominion Bank	CASTLE	5/8/2015	10/19/2016	110	AA-	Aa1	2.3750	0.8202	1,800,000	1,808,424	1,808,328	-
3133EBU3	Federal Farm Credit Bank	PJ	12/10/2014	11/14/2016	136	AA+	Aaa	0.6000	0.6481	2,000,000	2,001,100	1,999,647	-
91159HHB9	US Bancorp	CASTLE	12/15/2015	11/15/2016	137	A+	A1	2.2000	1.1252	1,000,000	1,003,550	1,003,967	10/14/2016
494751DG2	King County Washington FPD	PJ	12/15/2015	12/1/2016	153	AA+		0.8600	0.8600	200,000	200,072	200,000	-
3133ECVV2	Federal Farm Credit Bank	CASTLE	12/17/2013	12/7/2016	159	AA+	Aaa	0.8750	0.7219	2,100,000	2,103,654	2,101,436	-
064159DA1	Bank of Nova Scotia	CASTLE	6/9/2014	12/13/2016	165	A+	Aa2	1.1000	0.9102	1,800,000	1,801,908	1,801,516	-
912828RX0	U.S. Treasury	CASTLE	12/3/2015	12/31/2016	183			0.8750	0.7459	3,000,000	3,006,930	3,001,923	-
06406HCA5	Bank of New York Mellon Corp	CASTLE	4/23/2014	1/17/2017	200	A+	A1	2.4000	1.0673	2,000,000	2,013,840	2,014,262	12/18/2016
912828SC5	U.S. Treasury	CASTLE	1/16/2014	1/31/2017	214	AA+	Aaa	0.8750	0.8437	2,000,000	2,004,980	2,000,361	-
3130A7BY0	Federal Home Loan Bank	PJ	2/17/2016	2/17/2017	231	AA+	Aaa	0.7200	0.7200	2,000,000	2,000,600	2,000,000	8/17/2016
984135AB9	Berkshire Hathaway Inc	CASTLE	4/10/2015	4/1/2017	274	AA	Aa2	5.1500	1.0603	370,000	380,937	381,201	-
984135AB9	Berkshire Hathaway Inc	CASTLE	6/26/2015	4/1/2017	274	AA	Aa2	5.1500	1.2010	1,000,000	1,029,560	1,029,211	-
984135AB9	Berkshire Hathaway Inc	CASTLE	8/7/2015	4/1/2017	274	AA	Aa2	5.1500	1.1004	1,875,000	1,930,425	1,931,267	-
912828SS0	U.S. Treasury	WF	1/17/2014	4/30/2017	303	AAA	Aaa	0.8750	0.9500	2,000,000	2,006,080	1,998,778	-
91159HHD5	US Bancorp	CASTLE	4/23/2015	5/15/2017	318	A+	A1	1.6500	0.8820	1,000,000	1,004,790	1,006,242	4/15/2017
961214CH4	Westpac	CASTLE	4/7/2015	5/19/2017	322	AA-	Aa2	1.2000	1.0609	2,000,000	2,002,940	2,002,420	-
WASH FED CD	Washington Federal CD		5/20/2015	5/22/2017	325			0.9000	0.9125	200,000	200,000	200,000	-
3136FPYB7	Federal National Mtg Assn	VINISP	2/7/2014	5/23/2017	326	AA+	Aaa	2.0500	0.8853	1,460,000	1,480,163	1,474,956	-
3134G6ZWB0	Federal Home Loan Mtg Corp	CASTLE	10/13/2015	5/26/2017	329	AA+	Aaa	0.7200	0.7000	6,000,000	6,005,640	6,001,070	-
3133ECQT4	Federal Farm Credit Bank	CASTLE	10/26/2015	5/30/2017	333	AA+	Aaa	0.7500	0.7499	2,662,000	2,662,080	2,662,000	-
31359MEL3	Federal National Mtg Assn	CASTLE	12/23/2013	6/1/2017	335	AA+	Aaa	1.0614	1.1153	1,000,000	994,380	990,123	-
31359MEL37	Federal National Mtg Assn	CASTLE	1/24/2014	6/1/2017	335	AA-	Aaa	1.0812	1.1361	1,050,000	1,044,099	1,039,436	-
31359MEL3	Federal National Mtg Assn	CASTLE	3/7/2016	6/1/2017	335	AA+	Aaa	0.8310	0.8609	1,950,000	1,939,041	1,934,922	-
31771CS97	FICO Strip	CASTLE	12/9/2014	6/6/2017	340		Aaa	1.0191	1.0647	1,028,000	1,020,897	1,018,106	-
4812ALRDE	JPMorgan Chase - Corporate N	CASTLE	6/10/2016	6/14/2017	343	A-	Aa3	1.3556	1.0700	1,000,000	999,320	1,000,000	-
929903DT6	Wells Fargo Corporate Note	CASTLE	11/23/2015	6/15/2017	349	A+	A2	5.7500	1.3204	2,000,000	2,086,040	2,083,503	-
06405AA5	Bank of New York Mellon Corp	CASTLE	6/6/2016	6/21/2017	354	A	A1	1.3690	1.1415	1,000,000	1,008,650	1,007,950	-
2927OCY22	Bonneville Power Administratio	CASTLE	4/24/2014	7/1/2017	365	AA-	Aa1	1.1970	1.1705	670,000	672,673	670,175	-
84247PHS3	Southern CA Public Power Auth	CASTLE	6/17/2014	7/1/2017	365	AA-		1.1450	1.1803	1,000,000	1,003,770	999,654	-
3137EADV8	Federal Home Loan Mtg Corp	MBS	5/29/2015	7/14/2017	378		Aaa	0.7500	0.7870	1,000,000	1,001,490	999,620	-
3135GOZF3	Federal National Mtg Assn	VINISP	4/6/2015	7/28/2017	392	AA+	Aaa	1.0700	0.8649	2,000,000	2,000,380	2,000,535	7/28/2016
3135GOZF3	Federal National Mtg Assn	CASTLE	12/2/2015	7/28/2017	392	AA+	Aaa	1.0700	1.0699	2,000,000	2,000,380	2,000,000	7/28/2016
98385XAL0	XTO Energy Inc	CASTLE	6/17/2015	8/1/2017	396	AAA	Aaa	6.2500	1.1802	2,000,000	2,113,600	2,108,148	-
005158VE7	Ada County SD	PJ	6/1/2015	8/15/2017	410	AA+	Aa1	3.0000	0.9298	1,000,000	1,026,530	1,022,932	-
675371AT5	Oceanside California Pension	PJ	5/20/2016	8/15/2017	410	AA		1.8060	1.0001	500,000	505,040	504,480	-
3130A62S5	Federal Home Loan Bank	CASTLE	7/24/2015	8/28/2017	423		Aaa	0.7500	0.8582	1,000,000	1,001,610	998,761	-
912828TM2	U.S. Treasury	CASTLE	9/10/2014	8/31/2017	426	AAA	Aaa	0.6250	1.0613	1,000,000	1,000,900	995,005	-
912828TM2	U.S. Treasury	CASTLE	2/19/2015	8/31/2017	426	AAA	Aaa	0.6250	0.9199	1,000,000	1,000,900	996,614	-
94974BGB0	Wells Fargo Corporate Note	DA DAV	3/8/2016	9/8/2017	434	A	A2	1.4000	1.4501	461,000	462,420	460,730	-
313383JB8	Federal Home Loan Bank	VINISP	12/26/2013	9/27/2017	453	AA+	Aaa	1.0000	1.2502	1,000,000	1,005,060	996,983	-
912828PA2	U.S. Treasury	CASTLE	9/10/2015	9/30/2017	456	AAA	Aaa	1.8750	0.8031	2,000,000	2,032,740	2,026,470	-
31771JMR8	FICO Strip	CASTLE	10/22/2015	10/6/2017	462			0.7512	0.7806	2,000,000	1,978,400	1,980,719	-
31771KAD90	FICO Strip	DA DAV	12/10/2014	11/30/2017	517			1.2053	1.2673	2,000,000	1,977,620	1,965,381	-
494751DH0	King County Washington FPD	PJ	12/15/2015	12/1/2017	518	AA+		1.2200	1.2183	230,000	231,633	230,000	-
494751DH0	King County Washington FPD		6/8/2016	12/9/2017	525			1.0000	1.0000	240,000	240,000	240,000	-
88059FAZ4	Tennessee Valley Authority	CASTLE	11/21/2014	12/15/2017	532	AA+		1.2054	1.2681	1,059,000	1,046,779	1,040,137	-
961214BZ5	Westpac	CASTLE	3/5/2015	1/12/2018	560	AA-	Aa2	1.6000	1.4900	2,000,000	2,010,860	2,003,277	-
94988JA51	Wells Fargo Corporate Note	CASTLE	1/29/2016	1/22/2018	570		Aa2	1.6500	1.5800	1,000,000	1,008,510	1,001,070	-
92976WBH8	Wachovia Corp	CASTLE	2/26/2016	2/1/2018	580	A	A2	5.7500	1.6901	1,000,000	1,070,230	1,062,971	-
31771EAL5	FICO Strip	CASTLE	2/24/2015	2/8/2018	587			1.2525	1.3180	1,260,000	1,246,354	1,234,268	-
31771EAL5	FICO Strip	CASTLE	2/25/2015	2/8/2018	587			1.2575	1.3234	740,000	731,986	724,827	-
3130A77L3	Federal Home Loan Bank	CASTLE	2/16/2016	2/16/2018	595	AA+	Aaa	1.0000	1.0000	3,000,000	3,000,360	3,000,000	8/16/2016
3134G8M71	Federal Home Loan Mtg Corp	CASTLE	2/26/2016	2/26/2018	605	AA+		1.0050	1.0050	3,000,000	3,000,360	3,000,000	8/26/2016
06050TLY6	Bank of America - Corporate	CASTLE	5/14/2015	3/26/2018	633	A	A1	1.6500	1.5696	2,000,000	2,012,000	2,002,713	-
06050TLY6	Bank of America - Corporate	CASTLE	5/21/2015	3/26/2018	633	A	A1	1.6500	1.5400	1,000,000	1,006,000	1,001,857	-
06050TLY6	Bank of America - Corporate	CASTLE	5/27/2016	3/26/2018	633	A	A1	1.6500	1.6201	1,000,000	1,006,000	1,000,503	-
68607VG66	Oregon State Lottery	DA DAV	6/12/2015	4/1/2018	639	AAA	AA2	5.0000	1.1203	610,000	656,061	650,654	-
8807VA56	Oregon State Lottery	DA DAV	6/13/2016	4/1/2018	639	AAA	AA2	1.3530	0.9702	200,000	202,238	201,324	-
89236TCX1	Toyota Mir Cred - Corp N	CASTLE	4/8/2016	4/6/2018	644	AA-	Aa3	1.2000	1.2122	2,000,000	2,007,840	1,999,575	-
084664BE0	Berkshire Hathaway Inc	CASTLE	9/4/2015	5/15/2018	683	AA+	Aa2	5.4000	1.5902	1,107,000	1,197,287	1,183,971	-
98385XAP1	XTO Energy Inc	CASTLE	8/4/2015	6/15/2018	714	AAA	Aaa	5.5000	1.5000	1,000,000	1,087,230	1,076,272	-
904121NCO	Umatilla School District	PJ	5/7/2015	6/15/2018	714	AA+		1.4300	1.4298	750,000	757,200	750,000	-
166764AE0	Chevron Corp	CASTLE	4/15/2016	6/24/2018	723	AA-	Aa2	1.7180	1.1911	2,000,000	2,023,360	2,020,532	5/24/2018
939307HF4	Hillsboro SD Pension Bonds	PJ	3/30/2015	6/30/2018	729		Aa3	1.7320	1.6496	985,000	1,000,484	986,556	-
88059EMT8	Tennessee Valley Authority	DA DAV	2/22/2016	7/15/2018	744			1.0212	1.0653	500,000	491,110	489,448	-
3134G8UN7	Federal Home Loan Mtg Corp	CASTLE	3/30/2016	9/28/2018	819	AA+	Aaa	1.2000	1.2000	2,000,000	2,001,020	2,000,000	9/28/2016
3134G8YA9	Federal Home Loan Mtg Corp	CASTLE	6/28/2016	9/28/2018	819	AA+	Aaa	1.0100	1.0000	2,520,000	2,521,336	2,520,558	12/28/2016
89236TAY1	Toyota Mir Cred - Corp N	CASTLE	1/5/2016	10/24/2018	845	AA-	Aa3	2.0000	1.7701	784,000	799,233	788,045	-
912828WD8	U.S. Treasury	CASTLE	12/1/2015	10/31/2018	852	AAA	Aaa	1.2500	1.2225	1,000,000	1,013,870	1,000,625	-
912828A75	U.S. Treasury	CASTLE	6/8/2015	12/31/2018	913	AAA	Aaa	1.5000	1.3242	1,000,000	1,020,630	1,004,273	-
912828ST8	U.S. Treasury	CASTLE	3/17/2016	4/30/2019	1033	AAA	Aaa	1.2500	1.2090	1,000,000			

Deschutes County

Total Investment Portfolio As Of 7/31/2016

Portfolio Breakdown: Par Value by Investment Type		
Municipal Debt	\$ 8,520,000	5.82%
Corporate Notes	37,772,000	25.78%
Time Certificates	440,000	0.30%
U. S. Treasuries	11,000,000	7.51%
Federal Agencies	49,239,000	33.61%
LGIP/BOTC	39,527,586	26.98%
Total Investments	\$ 146,498,586	100.00%

Investments By County Function		Investment Income	
		Fiscal Year 2016-17	
		Jul-16	Y-T-D
General	\$ 146,498,586	\$ 134,406	\$ 134,406
		-	-
Total Investments	\$ 146,498,586		
Total Investment Income		134,406	134,406
Less Fee: 5% of Invest. Income		(6,720)	(6,720)
Investment Income - Net		\$ 127,686	\$ 127,686
Prior Year Comparison	Jul-16	\$ 87,918	\$ 87,918



Category Maximums:	
U.S. Treasuries	100%
LGIP (\$47,012,858)	100%
Federal Agencies	75%
Banker's Acceptances	25%
Time Certificates	50%
Municipal Debt	25%
Corporate Debt	25%

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

Yield Percentages		
	Current Month	Prior Month
BOTC / LGIP	0.92%	0.88%
Investments	1.09%	1.04%
Average	1.06%	1.02%

Comparators	
24 Month Treas.	0.68%
LGIP Rate	0.92%
36 Month Treasu	0.77%

Months to Maturity	
0 to 30 Days	26.98%
Under 1 Year	61.56%
Under 5 Years	100.00%


Weighted Average Maturity	
Max 2 Years	.91 years

Deschutes County Investments													
Portfolio Management													
Portfolio Details - Investments													
July 31, 2016													
CUSIP	Security	Broker	Purchase Date	Maturity Date	Days To Maturity	Ratings S&P	Moody's	Coupon Rate	YTM 365	Par Value	Market Value	Book Value	Call Date
46640PJ12	JP Morgan Securities LLC	CASTLE	12/8/2015	9/1/2016	31	A-1	P-1	0.910	0.943	1,000,000	999,500	999,216	-
313370TW8	Federal Home Loan Bank	CASTLE	12/11/2015	9/9/2016	39	AA+	Aaa	2.000	0.743	2,000,000	2,003,460	2,002,640	-
31359YLS4	Federal National Mtg Assn	PJ	3/5/2014	9/15/2016	45	AA+	Aaa	0.778	0.812	672,000	671,913	671,346	-
90521APH5	MUFG Union Bank	MBS	3/11/2015	9/26/2016	56	A+	A2	1.500	1.113	1,800,000	1,800,504	1,800,506	8/26/2016
90521APH5	MUFG Union Bank	CASTLE	3/17/2015	9/26/2016	56	A+	A2	1.500	1.085	775,000	775,217	775,486	8/26/2016
072031AC1	Bay Area Water Supply	CASTLE	6/22/2015	10/1/2016	61	AA	Aa2	0.854	0.800	1,000,000	1,000,570	1,000,089	-
3133XHK68	Federal Home Loan Bank	VINISP	12/18/2015	10/19/2016	79	AA+	Aaa	5.125	0.800	1,000,000	1,010,310	1,009,318	-
89114QAE8	Toronto Dominion Bank	CASTLE	5/8/2015	10/19/2016	79	AA-	Aa1	2.375	0.820	1,800,000	1,805,868	1,806,015	-
3133EEB3	Federal Farm Credit Bank	PJ	12/10/2014	11/14/2016	105	AA+	Aaa	0.600	0.648	2,000,000	2,001,400	1,999,727	-
91159HHB9	US Bancorp	CASTLE	12/15/2015	11/15/2016	106	A+	A1	2.200	1.125	1,000,000	1,002,870	1,003,079	10/14/2016
494751DG2	King County Washington FPD	PJ	12/15/2015	12/1/2016	122	AA+		0.860	0.860	200,000	200,072	200,000	-
064159DA1	Bank of Nova Scotia	CASTLE	6/9/2014	12/13/2016	134	A+	Aa2	1.100	0.910	1,800,000	1,801,926	1,801,235	-
06406HCA5	Bank of New York Mellon Corp	CASTLE	4/23/2014	1/17/2017	169	A+	A1	2.400	1.067	2,000,000	2,011,840	2,012,079	12/18/2016
912828CS5	U.S. Treasury	CASTLE	1/16/2014	1/31/2017	183	AA+	Aaa	0.875	0.844	2,000,000	2,004,460	2,000,309	-
3130A7BY0	Federal Home Loan Bank	PJ	2/17/2016	2/17/2017	200	AA+	Aaa	0.720	0.720	2,000,000	2,000,220	2,000,000	8/17/2016
984135AB9	Berkshire Hathaway Inc	CASTLE	4/10/2015	4/1/2017	243	AA	Aa2	5.150	1.060	370,000	380,349	379,957	-
984135AB9	Berkshire Hathaway Inc	CASTLE	6/26/2015	4/1/2017	243	AA	Aa2	5.150	1.201	1,000,000	1,027,970	1,025,965	-
984135AB9	Berkshire Hathaway Inc	CASTLE	8/7/2015	4/1/2017	243	AA	Aa2	5.150	1.100	1,875,000	1,927,444	1,925,015	-
912828SS0	U.S. Treasury	WF	1/17/2014	4/30/2017	272	AAA	Aaa	0.875	0.950	2,000,000	2,005,080	1,998,901	-
91159HHD5	US Bancorp	CASTLE	4/23/2015	5/15/2017	287	A+	A1	1.650	0.882	1,000,000	1,005,250	1,005,583	4/15/2017
961214CH4	Westpac	CASTLE	4/7/2015	5/19/2017	291	AA-	Aa2	1.200	1.061	2,000,000	2,001,640	2,002,192	-
WASH FED CD	Washington Federal CD		5/20/2015	5/22/2017	294			0.900	0.913	200,000	200,000	200,000	-
3136FPYB7	Federal National Mtg Assn	VINISP	2/7/2014	5/23/2017	295	AA+	Aaa	2.050	0.885	1,460,000	1,477,082	1,473,562	-
3134G6ZW60	Federal Home Loan Mtg Corp	CASTLE	10/13/2015	5/26/2017	298	AA+	Aaa	0.720	0.700	6,000,000	6,004,800	6,000,972	-
31359MEL3	Federal National Mtg Assn	CASTLE	12/3/2013	6/1/2017	304	AA+	Aaa	1.061	1.115	1,000,000	994,470	991,037	-
31359MEL37	Federal National Mtg Assn	CASTLE	1/24/2014	6/1/2017	304	AA-	Aaa	1.081	1.136	1,050,000	1,044,194	1,040,414	-
31359MEL3	Federal National Mtg Assn	CASTLE	3/7/2016	6/1/2017	304	AA+	Aaa	0.831	0.861	1,950,000	1,939,217	1,936,317	-
31771CS97	FICO Strip	CASTLE	12/9/2014	6/6/2017	309		Aaa	1.019	1.065	1,028,000	1,021,452	1,019,008	-
48125LRD6	JPMorgan Chase - Corporate N	CASTLE	6/10/2016	6/14/2017	317	A+	Aa3	1.056	1.070	1,000,000	999,370	1,000,000	-
929903DT6	Wells Fargo Corporate Note	CASTLE	11/23/2015	6/15/2017	318	A+	A2	5.750	1.320	2,000,000	2,080,340	2,076,220	-
064058AA8	Bank of New York Mellon Corp	CASTLE	6/6/2016	6/20/2017	323	A	A1	1.969	1.141	1,000,000	1,008,710	1,007,267	-
2927OCY22	Bonneville Power Administratio	CASTLE	4/24/2014	7/1/2017	334	AA-	Aa1	1.197	1.171	670,000	672,412	670,160	-
84247PHS3	Southern CA Public Power Autho	CASTLE	6/17/2014	7/1/2017	334	AA-	Aaa	1.145	1.180	1,000,000	1,003,020	999,683	-
3137EADV8	Federal Home Loan Mtg Corp	MBS	5/29/2015	7/14/2017	347		Aaa	0.750	0.787	1,000,000	1,001,120	999,650	-
98385XAL0	XTO Energy Inc	CASTLE	6/17/2015	8/1/2017	365	AAA	Aaa	6.250	1.180	2,000,000	2,107,080	2,099,829	-
005158VE7	Ada County SD	PJ	6/1/2015	8/15/2017	379	AA+	Aa1	3.000	0.930	1,000,000	1,025,400	1,021,229	-
675371AT5	Oceanside California Pension	PJ	5/20/2016	8/15/2017	379	AA		1.806	1.000	500,000	504,440	504,148	-
3130A62S5	Federal Home Loan Bank	CASTLE	7/24/2015	8/28/2017	392		Aaa	0.750	0.858	1,000,000	1,001,020	998,850	-
912828TM2	U.S. Treasury	CASTLE	9/10/2014	8/31/2017	395	AAA	Aaa	0.625	1.061	1,000,000	1,000,040	995,368	-
912828TM2	U.S. Treasury	CASTLE	2/19/2015	8/31/2017	395	AAA	Aaa	0.625	0.920	1,000,000	1,000,040	996,861	-
94974BGB0	Wells Fargo Corporate Note	DA DAV	3/8/2016	9/8/2017	403	A	A2	1.400	1.450	461,000	462,461	460,749	-
313383JB8	Federal Home Loan Bank	VINISP	12/26/2013	9/27/2017	422	AA+	Aaa	1.000	1.250	1,000,000	1,004,230	997,186	-
912828PA2	U.S. Treasury	CASTLE	9/10/2015	9/30/2017	425	AAA	Aaa	1.875	0.803	2,000,000	2,029,300	2,024,670	-
31771JMR8	FICO Strip	CASTLE	10/22/2015	10/6/2017	431		Aaa	0.751	0.781	2,000,000	1,978,760	1,982,013	-
31771KAD90	FICO Strip	DA DAV	12/10/2014	11/30/2017	486			1.205	1.267	2,000,000	1,978,440	1,967,457	-
494751DH0	King County Washington FPD	PJ	12/15/2015	12/1/2017	487	AA+		1.220	1.218	230,000	231,394	230,000	-
SYS10520	Lewis & Clark Bank		6/8/2016	12/8/2017	494			1.000	1.000	240,000	240,000	240,000	-
88059FAZ4	Tennessee Valley Authority	CASTLE	11/21/2014	12/15/2017	501	AA+		1.205	1.268	1,059,000	1,046,832	1,041,236	-
961214BZ5	Westpac	CASTLE	3/5/2015	1/12/2018	529	AA-	Aa2	1.600	1.490	2,000,000	2,012,060	2,003,099	-
94988J5A1	Wells Fargo Corporate Note	CASTLE	1/29/2016	1/22/2018	539		Aa2	1.650	1.580	1,000,000	1,007,470	1,001,013	-
92976WBH8	Wachovia Corp	CASTLE	2/26/2016	2/1/2018	549	A	A2	5.750	1.690	1,000,000	1,067,020	1,059,656	-
31771EAL5	FICO Strip	CASTLE	2/24/2015	2/8/2018	556			1.252	1.318	1,260,000	1,246,216	1,235,627	-
31771EAL5	FICO Strip	CASTLE	2/25/2015	2/8/2018	556			1.257	1.323	740,000	731,904	725,628	-
3130A77L3	Federal Home Loan Bank	CASTLE	2/16/2016	2/16/2018	564	AA+	Aaa	1.000	1.000	3,000,000	3,000,060	3,000,000	8/16/2016
3134G8M71	Federal Home Loan Mtg Corp	CASTLE	2/26/2016	2/26/2018	574	AA+		1.050	1.050	3,000,000	3,000,750	3,000,000	8/26/2016
06050TLY6	Bank of America - Corporate	CASTLE	5/14/2015	3/26/2018	602	A	A1	1.650	1.570	2,000,000	2,012,420	2,002,583	-
06050TLY6	Bank of America - Corporate	CASTLE	5/21/2015	3/26/2018	602	A	A1	1.650	1.540	1,000,000	1,006,210	1,001,768	-
06050TLY6	Bank of America - Corporate	CASTLE	5/27/2016	3/26/2018	602	A	A1	1.650	1.620	1,000,000	1,006,210	1,000,479	-
68607VG66	Oregon State Lottery	DA DAV	6/12/2015	4/1/2018	608	AAA	AA2	5.000	1.120	610,000	654,713	648,718	-
68607VA96	Oregon State Lottery	DA DAV	6/13/2016	4/1/2018	608	AAA	AA2	1.353	0.970	200,000	201,844	201,261	-
89236TCX1	Toyota Mtr Cred - Corp N	CASTLE	4/8/2016	4/6/2018	613	AA-	Aa3	1.200	1.212	2,000,000	2,007,360	1,999,596	-
084664BE0	Berkshire Hathaway Inc	CASTLE	9/4/2015	5/15/2018	652	AA+	Aa2	5.400	1.590	1,107,000	1,193,147	1,180,545	-
98385XAP1	XTO Energy Inc	CASTLE	8/4/2015	6/15/2018	683	AAA	Aaa	5.500	1.500	1,000,000	1,082,710	1,073,022	-
904121NCO	Umatilla School District	PJ	5/7/2015	6/15/2018	683	AA+		1.430	1.430	750,000	755,670	750,000	-
166764AE0	Chevron Corp	CASTLE	4/15/2016	6/24/2018	692	AA-	Aa2	1.718	1.191	2,000,000	2,026,620	2,019,668	5/24/2018
939307HF4	Hillsboro SD Pension Bonds	PJ	3/30/2015	6/30/2018	698		Aa3	1.732	1.650	985,000	998,219	986,491	-
88059EMT8	Tennessee Valley Authority	DA DAV	2/22/2016	7/15/2018	713			1.021	1.065	500,000	491,045	489,887	-
3134G9Q67	Federal Home Loan Mtg Corp	CASTLE	7/27/2016	7/27/2018	725			1.050	1.050	3,000,000	3,000,240	3,000,000	10/27/2016
3134G8UN7	Federal Home Loan Mtg Corp	CASTLE	3/30/2016	9/28/2018	788	AA+	Aaa	1.200	1.200	2,000,000	2,000,520	2,000,000	9/28/2016
3134G9YA9	Federal Home Loan Mtg Corp	CASTLE	6/28/2016	9/28/2018	788			1.010	1.000	2,520,000	2,520,025	2,520,463	12/28/2016
89236TAY1	Toyota Mtr Cred - Corp N	CASTLE	1/5/2016	10/24/2018	814	AA-	Aa3	2.000	1.770	784,000	799,429	787,900	-
912828WD8	U.S. Treasury	CASTLE	12/1/2015	10/31/2018	821	AAA	Aaa	1.250	1.223	1,000,000	1,012,190	1,000,602	-
912828A75	U.S. Treasury	CASTLE	6/8/2015	12/31/2018	882	AAA	Aaa	1.500	1.324	1,000,000	1,018,980	1,004,128	-
912828S78	U.S. Treasury	CASTLE	3/17/2016	4/30/2019	1002	AAA	Aaa	1.250	1.209	1,000,000	1,014,140	1	

Memorandum

Date: August 8, 2016

To: Board of County Commissioners
Tom Anderson, County Administrator

From: Wayne Lowry, Finance Director 

RE: Monthly Financial Reports

Attached please find FY 2016 Preliminary Year-End Financial Reports for the following funds: **General (001), Community Justice – Juvenile (230), Sheriff's (255, 701, 702), Early Learning Hub (273), Public Health (274), Behavioral Health (275), Community Development (295), Road (325), Community Justice – Adult (355), Solid Waste (610), Insurance Fund (670), 9-1-1 (705), Health Benefits Trust (675), Fair & Expo Center (618), and Justice Court (123), Transient Room Tax (160, 170).**

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

Cc: All Department Heads

GENERAL FUND
Statement of Financial Operating Data

	FY 2015		FY 2016 (Preliminary - As of Aug 8,2016)		FY 2016		
	Actual	Actual	% of Budget		Budget	Projected	Variance
Revenues							
Property Taxes - Current	23,196,345	24,555,603	102%	a)	24,090,700	24,625,603	534,903
Property Taxes - Prior	647,334	486,202	97%		500,000	500,000	-
Other General Revenues	2,324,928	2,449,768	96%	b)	2,552,960	2,354,600	(198,360)
Assessor	819,454	875,075	110%		795,202	875,075	79,873
County Clerk	1,650,844	1,721,618	112%		1,534,420	1,686,000	151,580
BOPTA	13,342	12,413	111%		11,154	12,413	1,259
District Attorney	299,095	142,946	78%		182,612	182,612	-
Tax Office	219,175	212,618	111%		192,379	212,618	20,239
Veterans	104,568	98,161	100%	c)	98,121	122,681	24,560
Property Management	90,113	75,000	100%		75,000	75,000	-
Total Revenues	29,365,198	30,629,402	102%		30,032,548	30,646,601	614,053
Expenditures							
Assessor	3,697,588	3,857,613	94%	d)	4,125,299	3,835,299	290,000
County Clerk	1,372,852	1,447,322	89%		1,624,716	1,490,716	134,000
BOPTA	60,320	61,911	94%		65,634	63,034	2,600
District Attorney	5,375,308	5,831,379	95%	d)	6,146,851	5,876,851	270,000
Tax Office	778,075	751,319	87%		865,513	795,513	70,000
Veterans	330,582	333,745	80%	d)	416,000	371,000	45,000
Property Management	264,768	288,776	98%		293,574	313,574	(20,000)
Non-Departmental	1,130,753	1,161,328	100%		1,163,643	1,163,643	-
Total Expenditures	13,010,247	13,733,393	93%		14,701,230	13,909,630	791,600
Transfers Out	14,947,204	15,520,033	100%		15,537,408	15,537,408	-
Total Exp & Transfers	27,957,452	29,253,427	97%		30,238,638	29,447,038	791,600
Change in Fund Balance	1,407,746	1,375,976			(206,090)	1,199,563	1,405,653
Beginning Fund Balance	8,381,199	9,788,945	113%		8,630,800	9,788,945	1,158,145
Ending Fund Balance	\$ 9,788,945	\$ 11,164,921			\$ 8,424,710	\$ 10,988,509	\$ 2,563,799

Beginning Net Working Capital per FY 2017 Adopted Budget

10,411,770

a) Projection based on YTD plus June estimated at \$70,000

b) Budget includes \$198,360 Transfer In from TRT (Fund 170). Transferred to Econ Development Fund instead

c) Received quarterly. Grant in excess of amount budgeted

d) Personnel expenditures less than budgeted due to unfilled positions through May

COMM JUSTICE-JUVENILE
Statement of Financial Operating Data

	FY 2015 Actual	FY 2016 (Preliminary - As of Aug 8,2016)		FY 2016		
		Actual	% of Budget	Budget	Projected	Variance
Revenues						
OYA Basic & Diversion	364,153	413,233	108% a)	382,817	382,817	-
ODE Juvenile Crime Prev	109,588	88,030	96% a)	91,379	91,379	-
Inter-fund (Adult P & P)	-	41,208	N/A b)	-	41,208	41,208
Inmate/Prisoner Housing	89,850	59,100	107% c)	55,000	63,000	8,000
DOC Unif Crime Fee/HB2712	36,226	36,090	99%	36,568	36,568	-
Food Subsidy	18,394	23,811	99% d)	24,000	22,000	(2,000)
Gen Fund-Crime Prevention	20,000	20,000	100% a)	20,000	20,000	-
Interest on Investments	9,751	13,147	188% e)	7,000	13,000	6,000
Leases	7,694	33,759	469% f)	7,200	34,500	27,300
OJD Court Fac/Sec SB 1065	24,768	22,661	133% e)	17,000	21,000	4,000
Contract Payments	9,032	8,870	148% g)	6,000	8,000	2,000
Case Supervision Fee	8,192	6,347	106%	6,000	6,000	-
Federal Grants	1,205	-	N/A	-	-	-
Miscellaneous	1,434	1,282	135%	950	1,282	332
Total Revenues	700,288	767,538	117%	653,914	740,754	86,840
Expenditures						
Personnel Services	4,994,826	4,947,639	93% h)	5,319,157	4,950,000	369,157
Materials and Services	1,007,504	1,172,705	98%	1,193,324	1,175,000	18,324
Capital Outlay	-	-	0%	100	-	100
Transfers Out-Veh Reserve	3,660	3,660	100%	3,660	3,660	-
Total Expenditures	6,005,990	6,124,004	94%	6,516,241	6,128,660	387,581
Revenues less Expenditures	(5,305,702)	(5,356,466)		(5,862,327)	(5,387,906)	474,421
Transfers In-General Fund	5,368,346	5,464,591	100%	5,464,591	5,464,591	-
Change in Fund Balance	62,644	108,125		(397,736)	76,685	474,421
Beginning Fund Balance	1,244,605	1,307,249	103%	1,271,324	1,307,249	35,925
Ending Fund Balance	\$ 1,307,249	\$ 1,415,374		\$ 873,588	\$ 1,383,934	\$ 510,346

Beginning Net Working Capital per FY 2017 Adopted Budget

1,200,000

- a) Payments received quarterly, reimbursing for actual expenditures
- b) One-time support for community service programs from Adult P & P
- c) Projection increased due to YTD revenue and changes in other regional detention capacity
- d) Projection decreased due to YTD detention population trends
- e) Projection increased due to YTD revenue
- f) Additional office space rented to Rimrock Trails ATS and detention facility space to J Bar J. Not included in FY 16 budget
- g) More than anticipated number of contract payment community service projects
- h) Based on YTD actuals and projected vacancies

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

	FY 2015	FY 2016 (Preliminary - As of Aug 8,2016)		FY 2016		
	Actual	Actual	% of Budget	Budget	Projected	Variance
Revenues (Funds 701 & 702)						
Law Enf Dist Countywide	21,416,299	23,602,677	102%	23,142,090	23,744,136	602,046
Law Enf Dist Rural	13,082,018	13,779,689	102%	13,476,564	13,740,116	263,552
Total Revenues	34,498,317	37,382,367	102%	36,618,654	37,484,253	865,599
Expenditures (Fund 255)						
Personnel	27,982,132	28,363,174	100% a)	29,228,817	28,481,712	747,105
Materials & Services	6,331,777	6,504,143	96% b)	6,705,637	6,655,123	50,514
Capital Outlay	613,587	1,012,645	92% c)	1,059,944	1,023,273	36,671
Transfers Out	455,031	271,234	102%	271,616	271,616	-
Total Expenditures	35,382,528	36,151,196	97%	37,266,014	36,431,724	834,290
Revenues less Expenditures	(884,211)	1,231,170		(647,360)	1,052,529	1,699,889
DC Comm Systems Reserve	200,000	200,000	100%	200,000	200,000	-
Change in Fund Balance	(1,084,211)	1,031,170		(847,360)	852,529	1,699,889
Beginning Fund Balance	11,109,701	10,025,490	108%	9,267,317	10,025,490	758,173
Ending Fund Balance	\$ 10,025,490	\$ 11,056,660	d)	8,419,957	10,878,019	2,458,062

Beginning Net Working Capital per FY 2017 Adopted Budget	
Reserved for future Capital Outlay	2,094,060
Available for current expenditures	<u>7,800,877</u>
	<u>9,894,937</u>

- a) Expenditures projected to be less than amount budgeted due to unfilled positions
- b) Projected expenditures less than budget due primarily to savings in fuel costs
- c) Unanticipated capital expenses are offset by savings from Jail HVAC project budgeted as capital but expensed as Materials & Services
- d) Ending balance reserved for future Capital Outlay 2,094,060
Ending fund balance available to current expenditures 8,783,959
10,878,019

SHERIFF - Fund 255
Statement of Financial Operating Data

	FY 2015	FY 2016 (Preliminary - As of Aug 8, 2016)		FY 2016		
	Actual	Actual	% of Budget	Budget	Projected	Variance
Revenues (Fund 255)						
Law Enf Dist Countywide	22,630,194	23,237,734	84%	27,574,824	23,481,005	4,093,819
Law Enf Dist Rural	12,752,334	12,913,462	82%	15,784,087	12,950,719	2,833,368
Total Revenues	35,382,528	36,151,196	83%	43,358,911	36,431,724	6,927,187
Expenditures (Fund 255)						
Sheriff's Services	2,528,782	2,946,385	100% a)	2,942,625	2,979,367	(36,742)
Civil/Special Units	1,216,848	1,133,697	96% b)	1,178,116	1,147,984	30,132
Automotive/Communications	1,857,297	1,777,110	92% c)	1,934,375	1,823,431	110,944
Investigations/Evidence	1,604,049	1,785,342	102% d)	1,751,548	1,769,295	(17,747)
Patrol	8,409,091	8,583,641	95% b)	9,022,700	8,586,198	436,502
Records	770,148	718,753	93% b)	775,751	717,845	57,906
Adult Jail	15,338,956	15,612,459	97% e)	16,148,692	15,699,421	449,271
Court Security	356,041	262,486	80% f)	326,485	304,536	21,949
Emergency Services	373,205	212,012	96% g)	220,485	208,597	11,888
Special Services	1,587,532	1,488,331	100% h)	1,488,199	1,509,523	(21,324)
Training	501,561	522,849	91%	576,528	566,004	10,524
Other Law Enforcement Svcs	766,206	1,014,820	126% i)	807,198	1,026,211	(219,013)
Non-Departmental	72,813	93,312	100%	93,312	93,312	-
Total Expenditures	35,382,528	36,151,196	97%	37,266,014	36,431,724	834,290
Revenues less Expenditures	\$ -	-		\$ 6,092,897	\$ -	\$ 6,092,897

- a) Unanticipated Personnel expenses in Extra Help
- b) Less than budgeted Personnel expenditures due to unfilled positions
- c) Fuel costs are anticipated to be lower than budgeted
- d) Time management payouts are expected to exceed anticipated budget
- e) Savings in Materials & Services for roof repair and Professional Services. Part of these savings will be used to offset additional Capital expenses
- f) Personnel expenditures projected to be less than budgeted due to filling a position at a lower step
- g) Budgeted capital expenditure will not be made
- h) Reallocation of Personnel budget to Patrol
- i) Positions filled at higher step than budgeted

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

	FY 2016 (Preliminary - As of Aug 8,2016)			FY 2016		
	FY 2015 Actual	Actual	% of Budget	Budget	Projected	Variance
Expenditures						
<u>Sheriff's Services</u>						
Personnel	1,444,896	1,505,995	102%	1,473,213	1,509,078	(35,865)
Materials & Services	1,083,885	1,380,359	99%	1,390,412	1,410,258	(19,846)
Capital Outlay	-	60,031	76%	79,000	60,031	18,969
Total Sheriff's Services	2,528,782	2,946,385	100%	2,942,625	2,979,367	(36,742)
<u>Civil/Special Units</u>						
Personnel	1,086,462	1,031,563	97%	1,062,099	1,048,262	13,837
Materials & Services	130,386	95,585	87%	109,469	93,174	16,295
Capital Outlay	-	6,548	100%	6,548	6,548	-
Total Civil/Special Units	1,216,848	1,133,697	96%	1,178,116	1,147,984	30,132
<u>Automotive/Communications</u>						
Personnel	404,038	423,958	99%	429,293	423,964	5,329
Materials & Services	1,445,359	1,324,877	90%	1,476,782	1,371,192	105,590
Capital Outlay	7,900	28,275	100%	28,300	28,275	25
Total Automotive/Communications	1,857,297	1,777,110	92%	1,934,375	1,823,431	110,944
<u>Investigations/Evidence</u>						
Personnel	1,441,261	1,570,001	103%	1,528,335	1,563,241	(34,906)
Materials & Services	162,788	153,671	96%	160,613	144,384	16,229
Capital Outlay	-	61,670	99%	62,600	61,670	930
Total Investigations/Evidence	1,604,049	1,785,342	102%	1,751,548	1,769,295	(17,747)
<u>Patrol</u>						
Personnel	7,476,400	7,516,487	95%	7,926,342	7,502,369	423,973
Materials & Services	587,630	592,218	95%	625,432	608,894	16,538
Capital Outlay	345,060	474,935	101%	470,926	474,935	(4,009)
Total Patrol	8,409,091	8,583,641	95%	9,022,700	8,586,198	436,502
<u>Records</u>						
Personnel	666,056	602,640	91%	663,829	602,403	61,426
Materials & Services	104,092	116,113	104%	111,922	115,442	(3,520)
Total Records	770,148	718,753	93%	775,751	717,845	57,906
<u>Adult Jail</u>						
Personnel	12,681,941	12,970,038	97%	13,391,264	13,041,699	349,565
Materials & Services	2,138,807	2,147,337	96%	2,227,142	2,162,257	64,885
Capital Outlay	63,177	223,850	87%	258,670	223,849	34,821
Transfer Out - Jail (D/S & Cap Proj)	455,031	271,234	100%	271,616	271,616	-
Total Adult Jail	15,338,956	15,612,459	97%	16,148,692	15,699,421	449,271
<u>Court Security</u>						
Personnel	318,888	248,693	79%	316,782	287,743	29,039
Materials & Services	8,989	13,793	142%	9,703	16,793	(7,090)
Capital Outlay	28,165	-	N/A	-	-	-
Total Court Security	356,041	262,486	80%	326,485	304,536	21,949
<u>Emergency Services</u>						
Personnel	144,725	159,185	99%	160,660	158,805	1,855
Materials & Services	228,481	21,440	104%	20,625	18,405	2,220
Capital Outlay	-	31,387	80%	39,200	31,387	7,813
Total Emergency Services	373,205	212,012	96%	220,485	208,597	11,888
<u>Special Services</u>						
Personnel	1,223,523	1,178,230	104%	1,133,625	1,182,884	(49,259)
Materials & Services	207,027	189,790	77%	246,074	195,699	50,375
Capital Outlay	156,982	120,311	111%	108,500	130,940	(22,440)
Total Special Services	1,587,532	1,488,331	100%	1,488,199	1,509,523	(21,324)
<u>Training</u>						
Personnel	418,013	421,280	98%	430,076	424,653	5,423
Materials & Services	83,548	101,570	69%	146,452	141,351	5,101
Total Training	501,561	522,849	91%	576,528	566,004	10,524
<u>Other Law Enforcement Services</u>						
Personnel	675,931	735,105	103%	713,299	736,611	(23,312)
Materials & Services	77,972	274,077	313%	87,699	283,962	(196,263)
Capital Outlay	12,303	5,638	91%	6,200	5,638	562
Total Other Law Enforcement Svcs	766,206	1,014,820	126%	807,198	1,026,211	(219,013)
<u>Non-Departmental</u>						
Materials & Services	72,813	93,312	100%	93,312	93,312	-
Total Non-Departmental	72,813	93,312	100%	93,312	93,312	-
Total Expenditures	\$ 35,382,528	\$ 36,151,196	97%	\$ 37,266,014	\$ 36,431,724	\$ 834,290

LED #1 - Countywide
Statement of Financial Operating Data

	FY 2015		FY 2016 (Preliminary - As of Aug 8,2016)		FY 2016		
	Actual		Actual	% of Budget	Budget	Projected	Variance
Revenues							
Tax Revenues - Current	17,663,115		20,079,835	102% a)	19,688,313	20,139,835	451,522
Tax Revenues - Prior	482,620		372,660	83% b)	451,000	392,649	(58,351)
SB 1145	1,629,017		1,965,492	113% c)	1,733,117	1,965,492	232,375
Sheriff Fees	324,105		180,274	72% d)	250,000	185,000	(65,000)
Concealed Handgun License	160,721		185,475	124% b)	150,000	184,000	34,000
Jail Funding HB 3194	107,805		-	0% e)	107,806	-	(107,806)
Jail Funding HB 2712	36,226		36,090	100%	36,224	45,000	8,776
State Grant	308,843		78,405	92% c)	85,370	110,023	24,653
Prisoner Housing	292,157		133,752	61% b)	220,000	170,000	(50,000)
Inmate Telephone Fee	45,803		49,068	140% b)	35,000	44,000	9,000
Federal Grants	10,072		12,008	N/A f)	-	12,008	12,008
Work Center Work Crews	42,049		44,636	89%	50,000	50,000	-
Contracts with Des County	98,466		145,814	123% g)	118,225	178,625	60,400
Inmate Commissary Fees	40,159		43,016	143% h)	30,000	42,000	12,000
Interest	64,584		75,743	173% b)	43,705	72,900	29,195
Donations-"Shop with a Cop"	43,417		37,167	56% b)	66,058	65,874	(184)
Miscellaneous	67,140		163,242	211% b)	77,272	86,731	9,459
Total Operating Revenues	21,416,299		23,602,677	102%	23,142,090	23,744,136	602,046
EXPENDITURES & TRANSFERS							
DC Sheriff's Office	22,630,194		23,237,734	82%	28,307,942	23,481,005	4,826,937
DC Comm Systems Reserve	80,000		80,000	100%	80,000	80,000	-
Total Expenditures	22,710,194		23,317,734	82%	28,387,942	23,561,005	4,826,937
Change in Fund Balance	(1,293,895)		284,943		(5,245,852)	183,132	5,428,984
Beginning Fund Balance	6,659,617		5,365,722	102%	5,245,852	5,365,722	119,870
Ending Fund Balance	\$ 5,365,722		\$ 5,650,665		\$ -	\$ 5,548,854	\$ 5,548,854

Beginning Net Working Capital per FY 2017 Adopted Budget

4,816,720

- a) Projection based on YTD actual plus June estimated at \$60,000
- b) Based on actuals
- c) Grant award amount exceeds budgeted amount
- d) Revenue for civil processing is lower than anticipated
- e) State eliminated funding
- f) Revenue budgeted 100% in Fund 702, receipted as split revenue between 701 and 702
- g) Increase in funding from State for Court Security
- h) Actual receipts are higher than budgeted

LED #2 - Rural 702
Statement of Financial Operating Data

	FY 2015	FY 2016 (Preliminary - As of Aug 8,2016)		FY 2016			
		Actual	Actual	% of Budget	Budget	Projected	Variance
Revenues							
Tax Revenues - Current	8,420,326	8,904,294	101%	a)	8,783,959	8,934,294	150,335
Tax Revenues - Prior	235,019	178,807	83%	b)	216,000	175,069	(40,931)
Des City Transient Room Tax	3,071,719	3,151,787	100%		3,151,787	3,151,787	-
City of Sisters	523,010	543,930	100%		543,930	543,930	-
Marine Board License Fee	112,383	158,234	122%	c)	130,000	146,189	16,189
State Grant	113,239	132,246	122%	c)	108,000	129,156	21,156
Court Fines & Fees	140,939	121,018	93%	b)	130,000	115,000	(15,000)
Contracts with Des County	121,772	124,730	99%		125,810	125,810	-
US Forest Service	78,910	72,320	95%		76,500	76,500	-
School Districts	70,028	77,547	141%	d)	55,000	90,000	35,000
Federal Grants	54,497	28,106	141%	c)	20,000	36,698	16,698
Bureau of Reclamation	10,365	26,335	98%	e)	27,000	19,711	(7,289)
Interest	42,000	61,532	205%	b)	30,078	58,300	28,222
SB #1065 Court Assessment	24,768	22,661	94%	b)	24,000	23,000	(1,000)
Federal Grants-BLM	770	1,679	N/A	b)	-	1,679	1,679
Donations & Grants - Private	17,030	10,932	N/A	f)	-	11,000	11,000
Miscellaneous	45,242	163,531	300%	g)	54,500	101,993	47,493
Total Revenues	13,082,018	13,779,689	102%		13,476,564	13,740,116	263,552
EXPENDITURES & TRANSFERS							
DC Sheriff's Office	12,752,334	12,913,462	74%		17,378,029	12,950,719	4,427,310
DC Comm Systems Reserve	120,000	120,000	100%		120,000	120,000	-
Total Expenditures	12,872,334	13,033,462	74%		17,498,029	13,070,719	4,427,310
Change in Fund Balance	209,684	746,227			(4,021,465)	669,397	4,690,862
Beginning Fund Balance	4,450,084	4,659,768	116%		4,021,465	4,659,768	638,303
Ending Fund Balance	\$ 4,659,768	\$ 5,405,995			\$ -	\$ 5,329,165	\$ 5,329,165

Beginning Net Working Capital per FY 2017 Adopted Budget

5,078,217

- a) Projection based on YTD actual plus June estimated \$30,000
- b) Revised estimate based on actuals
- c) Grant awards exceed budgeted amount
- d) School district contracted for additional hours for School Resource Deputy
- e) Patrols for this grant are not expected to continue
- f) Unanticipated donation from snowmobile association
- g) Sale of snowmobile, unbudgeted restitution payment of \$19,000 in March

EARLY LEARNING HUB
Statement of Financial Operating Data

FY 2015	FY 2016 (Preliminary - As of Aug 8, 2016)		FY 2016			
	Actual	Actual	% of Budget	Revised Budget	Projected	Variance
Revenues						
Federal Grants	224,752	155,319	73%	213,382	233,525	20,143
HealthyStart Medicaid	66,759	46,807	109%	42,863	46,807	3,944
State Grant	105,326	140,384	133%	105,326	140,334	35,008
HealthyStart /R-S-G	296,573	138,242	100%	138,243	138,243	-
Miscellaneous	5,291	4,473	224%	2,000	4,448	2,448
Court Fines & Fees	77,086	79,014	103%	77,086	79,014	1,928
Interest on Investments	2,487	3,208	134%	2,400	3,200	800
Grant - Portland State Univ	715	3,285	N/A	-	3,285	3,285
Interfund Grants	7,260	-	N/A	-	-	-
Total Revenues	786,249	570,731	98%	581,300	648,856	67,556
Expenditures						
Personnel Services	263,621	275,543	90%	304,598	274,146	30,452
Materials and Services	849,478	662,313	98%	675,224	675,224	-
Total Expenditures	1,113,099	937,856	96%	979,822	949,370	30,452
Revenues less Expenditures	(326,850)	(367,125)		(398,522)	(300,514)	98,008
Transfers In						
General Fund	252,288	175,000	100%	175,000	175,000	-
General Fund - Other	89,350	89,350	100%	89,350	89,350	-
Total Transfers In	341,638	264,350	100%	264,350	264,350	-
Change in Fund Balance	14,788	(102,775)		(134,172)	(36,164)	98,008
Beginning Fund Balance	334,861	349,649	127%	274,299	349,649	75,350
Ending Fund Balance	\$ 349,649	\$ 246,875		\$ 140,127	\$ 313,485	\$173,358

PUBLIC HEALTH
Statement of Financial Operating Data

	FY 2015	FY 2016 (Preliminary - As of Aug 8,2016)		FY 2016		
	Actual	Actual	% of Budget	Budget	Projected	Variance
Revenues						
State Grant	3,373,900	2,839,377	99%	2,865,932	2,839,377	(26,555)
Environmental Health-Lic Fac	818,627	870,417	108%	802,450	823,880	21,430
OMAP	945,490	875,741	86%	1,023,650	875,741	(147,909)
Family Planning Exp Proj	236,714	226,258	91%	250,000	200,000	(50,000)
Interfund Grants & Contract	64,233	266,627	417% a)	64,000	266,627	202,627
Grants (Intergvt, Pvt, & Local)	264,205	60,300	N/A	-	60,300	60,300
Patient Insurance Fees	138,130	162,499	90%	181,200	159,804	(21,396)
State Miscellaneous	163,008	161,466	108% b)	150,000	123,160	(26,840)
Federal Payments	141,606	187,336	64% b)	292,085	191,836	(100,249)
Vital Records-Death	132,975	145,890	146%	100,000	141,852	41,852
Health Dept/Patient Fees	46,588	40,273	96%	41,800	37,218	(4,582)
Contract Payments	16,629	5,848	N/A	-	4,878	4,878
Vital Records-Birth	37,520	48,895	122%	40,000	49,734	9,734
Child Dev & Rehab Center	31,720	26,658	87%	30,759	30,759	-
Interest on Investments	15,422	19,774	142%	13,900	17,713	3,813
Grants & Donations	36,035	90,796	294%	30,838	42,048	11,210
Miscellaneous	32,519	1,962	327%	600	1,726	1,126
Total Revenues	6,495,321	6,030,115	102%	5,887,214	5,866,653	(20,561)
Expenditures						
Personnel Services	6,541,186	6,586,644	94%	7,007,820	6,609,186	398,634
Materials and Services	2,279,520	1,925,010	84%	2,287,054	2,071,392	215,662
Capital Outlay	49,701	10,940	338% c)	3,240	3,469	(229)
Transfers Out	164,640	117,640	100%	117,640	117,640	-
Total Expenditures	9,035,047	8,640,234	92%	9,415,754	8,801,687	614,067
Revenues less Expenditures	(2,539,726)	(2,610,119)		(3,528,540)	(2,935,034)	593,506
Transfers In-General Fund	2,701,475	2,701,475	100%	2,701,475	2,701,475	-
Transfers In-PH Res Fund	-	58,723	100%	58,723	58,723	-
Transfers In-Gen. Fund Other	65,100	65,100	100%	65,100	65,100	-
Total Transfers In	2,766,575	2,825,298	100%	2,825,298	2,825,298	-
Change in Fund Balance	226,849	215,179		(703,242)	(109,736)	593,506
Beginning Fund Balance	1,552,578	1,779,427	99%	1,789,387	1,779,427	(9,960)
Ending Fund Balance	\$ 1,779,427	\$ 1,994,607		\$ 1,086,145	\$ 1,669,691	\$ 583,546

- a) Revenue carried over from FY 2015
- b) Received quarterly, in arrears
- c) Appropriation will be increased before year end

BEHAVIORAL HEALTH
Statement of Financial Operating Data

	FY 2016 (Preliminary - As of Aug 8,2016)		FY 2016			
	FY 2015 Actual	Actual	% of Budget	Budget	Projected	Variance
Revenues						
Administrative Fee	11,294,979	920,156	46%	2,005,307	2,005,307	-
State Grants	7,730,968	8,388,139	101%	8,313,630	8,511,281	197,651
OHP Capitation	488,538	11,641,202	99%	11,807,181	11,641,202	(165,979)
Federal Grants	195,048	192,411	95% a)	201,879	201,697	(182)
Patient Fees	211,392	148,014	86%	171,268	169,520	(1,748)
Title 19	333,886	129,514	54%	241,768	257,432	15,664
Liquor Revenue	145,536	138,314	92%	151,000	127,867	(23,133)
Divorce Filing Fees	128,477	131,689	94% b)	140,600	131,689	(8,911)
Interfund Contract-Gen Fund	127,000	127,000	100% a)	127,000	127,000	-
Interest on Investments	37,054	38,292	128%	30,000	36,116	6,116
Rentals	11,612	5,375	29%	18,800	18,800	-
Marriage Licenses	6,385	6,870	106%	6,500	8,120	1,620
Local Grants	504,926	309,692	195%	158,967	316,859	157,892
State Miscellaneous	32,200	248,668	1130%	22,000	248,668	226,668
Medicare Reimbursement	-	40,808	N/A	-	40,808	40,808
Seizure/Forfeiture	-	7,136	N/A	-	7,136	7,136
Miscellaneous	60,534	9,123	9123%	100	9,123	9,023
Total Revenues	21,308,536	22,482,404	96%	23,396,000	23,858,626	462,626
Expenditures						
Personnel Services	14,366,806	15,907,406	92% c)	17,254,720	15,914,721	1,339,999
Materials and Services	7,007,968	6,645,322	80% d)	8,291,472	7,507,384	784,088
Capital Outlay	181,976	202,519	98%	207,500	210,000	(2,500)
Transfers Out	204,900	328,100	100%	328,100	328,100	-
Total Expenditures	21,761,651	23,083,347	89%	26,081,792	23,960,205	2,121,587
Revenues less Expenditures	(453,115)	(600,943)		(2,685,792)	(101,579)	2,584,213
Transfers In-General Fund	1,377,302	1,377,302	100%	1,377,302	1,377,302	-
Transfers In-Acute Care Svcs	187,594	168,864	100%	168,864	168,864	-
Total Transfers In	1,564,896	1,546,166	100%	1,546,166	1,546,166	-
Change in Fund Balance	1,111,781	945,223		(1,139,626)	1,444,587	2,584,213
Beginning Fund Balance	2,924,742	4,036,523	104%	3,893,237	4,036,523	143,286
BH Ending Fund Balance	\$ 4,036,523	\$ 4,981,746		\$ 2,753,611	5,481,110	\$ 2,727,499
Public Health Ending Fund Balance					1,669,691	
Early Learning Hub Ending Fund Balance					313,485	
Projected Ending Fund Balance - Health Services					7,464,287	
Beginning Net Working Capital per FY 2017 Adopted Budget					5,827,329	

a) Received quarterly, in arrears

b) Annual payment received in August

c) Year end projection reflects anticipated underspending related to unfilled positions

d) Year end projection reflects anticipated underspending on therapist, contracts and program expense

COMMUNITY DEVELOPMENT
Statement of Financial Operating Data

	FY 2015 Actual	FY 2016 (Preliminary - As of Aug 8,2016)		FY 2016		
		Actual	% of Budget	Budget	Projected	Variance
Revenues						
Admin-Operations	59,024	86,401	162%	53,494	82,000	28,506
Admin-GIS	2,110	877	35%	2,500	1,000	(1,500)
Admin-Code Enforcement	306,480	349,648	108%	322,913	345,000	22,087
Building Safety	2,122,894	2,435,823	113%	2,152,073	2,345,355	193,282
Electrical	447,721	572,160	122%	467,770	562,982	95,212
Contract Services	358,815	536,646	194%	276,500	537,604	261,104
Env Health-On Site Prog	497,039	671,414	141%	475,170	630,000	154,830
Planning-Current	1,230,486	1,325,662	124%	1,069,975	1,256,707	186,732
Planning-Long Range	604,808	677,756	98%	694,249	655,497	(38,752)
Total Revenues	5,629,377	6,656,386	121%	5,514,644	6,416,145	901,501
Expenditures						
Admin-Operations	1,461,189	1,621,724	99%	1,638,933	1,638,933	-
Admin-GIS	125,463	134,450	102%	132,305	132,305	-
Admin-Code Enforcement	286,288	306,376	96%	319,679	310,000	9,679
Building Safety	777,738	835,451	91%	915,194	875,000	40,194
Electrical	225,462	294,899	103%	286,145	286,145	-
Contract Services	270,206	328,534	101%	326,249	326,249	-
Env Health-On Site Pgm	233,477	346,747	102%	338,956	338,956	-
Planning-Current	792,256	998,124	98%	1,020,073	1,020,073	-
Planning-Long Range	557,991	506,993	88%	574,121	490,000	84,121
Transfers Out (D/S Fund)	173,673	163,940	100%	164,225	163,940	285
Total Expenditures	4,903,745	5,537,237	97%	5,715,880	5,581,601	134,279
Revenues less Expenditures	725,633	1,119,149		(201,236)	834,544	1,035,780
Transfers In/Out						
In: General Fund - L/R Planning	166,770	99,039	100%	99,039	99,039	-
Out: A & T Reserve	(90,360)	-	N/A	-	-	-
Out: CDD Reserve Funds	(687,470)	(1,037,652)	100%	(1,037,652)	(1,037,652)	-
Net Transfers In/Out	(611,060)	(938,613)	100%	(938,613)	(938,613)	-
Change in Fund Balance	114,573	180,536		(1,139,849)	(104,069)	1,035,780
Beginning Fund Balance	2,037,201	2,151,773	134%	1,600,000	2,151,773	551,773
Ending Fund Balance	\$ 2,151,773	\$ 2,332,309		\$ 460,151	\$ 2,047,704	\$ 1,587,553

Beginning Net Working Capital per FY 2017 Adopted Budget

1,578,206

ROAD
Statement of Financial Operating Data

	FY 2015	FY 2016 (Preliminary - As of Aug 8,2016)		FY 2016		
	Actual	Actual	% of Budget	Revised Budget	Projected	Variance
Revenues						
Motor Vehicle Revenue	11,526,928	12,487,163	109% a)	11,440,000	12,347,228	907,228
Forest Receipts	1,215,021	1,067,643	85% b)	1,250,000	1,067,643	(182,357)
Federal - PILT Payment	1,250,809	1,203,216	96% c)	1,250,000	1,203,216	(46,784)
Other Inter-fund Services	911,160	1,128,373	119% d)	947,925	947,925	-
Cities-Bend/Red/Sis/La Pine	664,062	728,980	81% e)	902,000	902,000	-
State Miscellaneous	602,237	603,572	100%	603,572	603,572	-
Sale of Equip & Material	312,452	345,190	124%	278,500	345,190	66,690
Assessment Payments (P&I)	159,692	109,142	68%	160,000	160,000	-
Mineral Lease Royalties	174,922	135,663	68%	200,000	200,000	-
Federal Reimbursement	-	290,000	N/A f)	-	290,000	290,000
Interest on Investments	77,547	123,836	310% g)	40,000	123,836	83,836
Miscellaneous	55,109	112,358	308%	36,500	112,358	75,858
Total Revenues	16,949,938	18,335,136	107%	17,108,497	18,302,969	1,194,472
Expenditures						
Personnel Services	5,539,866	5,668,320	98%	5,764,308	5,658,398	105,910
Materials and Services	8,565,242	8,670,014	80% h)	10,846,101	9,346,101	1,500,000
Debt Service	106,554	-	N/A	-	-	-
Capital Outlay	1,764,850	1,605,077	19% i)	8,503,257	2,600,000	5,903,257
Transfers Out	600,000	600,000	100%	600,000	600,000	-
Total Expenditures	16,576,513	16,543,411	64%	25,713,666	18,204,499	7,509,167
Revenues less Expenditures	373,426	1,791,725		(8,605,169)	98,470	8,703,639
Trans In - Solid Waste	298,156	326,539	100%	326,539	326,539	-
Trans In - Transp SDC	1,000,000	1,000,000	100%	1,000,000	1,000,000	-
Trans In-Road Imp Res	12,388	-	N/A	-	-	-
Total Transfers In	1,310,544	1,326,539	100%	1,326,539	1,326,539	-
Change in Fund Balance	1,683,970	3,118,264		(7,278,630)	1,425,009	8,703,639
Beginning Fund Balance	10,022,703	11,706,673	126%	9,298,470	11,706,673	2,408,203
Ending Fund Balance	\$ 11,706,673	\$ 14,824,937		\$ 2,019,840	\$ 13,131,681	\$ 11,111,841

Beginning Net Working Capital per FY 2017 Adopted Budget

12,549,601

a) Revenue projection per ODOT (increased fuel sales/economy related)

b) Payment approved in last SRS reauthorization

c) Annual payment received in July

d) Funds transferred at end of fiscal year

e) Billed-will include Spring 2016 chip seal

f) Federal Lands Access Program funds for Cascade Lakes Highway not anticipated during budget preparation

g) Projection based on annualized YTD

h) Overlay reserve, \$1.5 million, not projected to be expended in FY 2016

i) Budget includes \$5.9 million of CIP reserves. Will not be expended in FY 2016

ADULT PAROLE & PROBATION
Statement of Financial Operating Data

	FY 2015	FY 2016 (Preliminary - As of Aug 8,2016)		FY 2016		
	Actual	Actual	% of Budget	Revised Budget	Projected	Variance
Revenues						
DOC Grant in Aid SB 1145	3,025,316	3,650,200	100%	3,650,168	3,650,200	32
DOC Measure 57	217,845	234,316	100%	a) 234,316	234,316	-
Electronic Monitoring Fee	212,894	175,399	78%	b) 225,000	180,000	(45,000)
Probation Superv. Fees	220,081	216,170	103%	210,000	210,000	-
DOC-Family Sentence Alt	-	110,797	100%	c) 110,796	110,796	-
Interfund - Sheriff	50,000	50,000	100%	50,000	50,000	-
Gen Fund/Crime Prevention	50,000	50,000	100%	d) 50,000	50,000	-
DOJ/Arrest Grant	52,612	46,736	100%	d) 46,736	46,736	-
State Subsidy	14,960	16,317	105%	15,610	16,317	707
Alternate Incarceration	31,775	19,492	97%	d) 20,035	20,035	-
Interest on Investments	9,550	15,022	215%	e) 7,000	14,000	7,000
Probation Work Crew Fees	10,191	9,531	159%	e) 6,000	9,400	3,400
State Miscellaneous	4,142	11,623	270%	f) 4,300	11,623	7,323
Leases	1,600	-	0%	g) 1,500	-	(1,500)
CJC Justice Reinvestment	-	845,836	100%	c) 845,807	845,836	29
Miscellaneous	8,931	842	168%	500	500	-
Total Revenues	3,909,897	5,452,282	100%	5,477,768	5,449,759	(28,009)
Expenditures						
Personnel Services	3,581,700	3,770,605	94%	h) 4,013,941	3,800,000	213,941
Materials and Services	1,047,720	1,487,348	96%	h) 1,551,315	1,412,000	139,315
Transfer to Veh Maint	-	41,472	100%	41,472	31,104	10,368
Capital Outlay	-	-	0%	i) 68,100	60,000	8,100
Total Expenditures	4,629,420	5,299,425	93%	5,674,828	5,303,104	371,724
Revenues less Expenditures	(719,522)	152,856		(197,060)	146,655	343,715
Transfers In-General Fund	451,189	451,189	100%	451,189	451,189	-
Change in Fund Balance	(268,333)	604,045		254,129	597,844	343,715
Beginning Fund Balance	1,131,982	863,649	130%	662,516	863,649	201,133
Ending Fund Balance	\$ 863,649	\$ 1,467,695		\$ 916,645	\$ 1,461,493	\$ 544,848

Beginning Net Working Capital per FY 2017 Adopted Budget

1,162,000

- a) Annual payment received in October
- b) Fees trending under budget due to overestimating offenders ability to pay
- c) Annual payment received in January
- d) Payments received quarterly
- e) Projections increased due to YTD revenue
- f) Projection increased due to increased reimbursement for special population/services
- g) Per-use lease agreement with Portland State University. Space is no longer available due to dept expansion
- h) Based on YTD actual and projected expenses
- i) All expenses to be incurred second half of fiscal year

SOLID WASTE
Statement of Financial Operating Data

	FY 2016 (Preliminary - As of Aug 8, 2016)		FY 2016			
	FY 2015 Actual	Actual	% of Budget	Budget	Projected	Variance
Operating Revenues						
Franchise Disposal Fees	4,575,673	4,964,159	103%	4,830,000	4,948,380	118,380
Private Disposal Fees	1,680,543	1,869,094	113%	1,648,500	1,716,067	67,567
Commercial Disp. Fees	1,336,173	1,446,733	115%	1,260,000	1,415,767	155,767
Franchise 3% Fees	223,323	238,665	108%	220,000	232,291	12,291
Yard Debris	126,468	178,658	172% a)	104,000	150,000	46,000
Recyclables	28,066	18,238	63% b)	29,000	19,000	(10,000)
Bond Issuance	-	5,285,895	100%	5,285,895	5,285,895	(0)
Equip & Material	720	16,490	N/A	-	21,490	21,490
Special Waste	16,382	21,806	87% c)	25,000	25,000	-
Interest	17,164	24,335	243%	10,000	21,000	11,000
Leases	10,801	10,801	100%	10,801	10,801	-
Miscellaneous	58,001	42,543	170%	25,000	39,000	14,000
Total Operating Revenues	8,073,313	14,117,415	105%	13,448,196	13,884,691	436,495
Operating Expenditures						
Personnel Services	1,856,302	1,967,190	94%	2,084,433	1,950,359	134,074
Materials and Services	3,112,683	3,505,851	100%	3,523,447	3,568,092	(44,645)
Debt Service	929,793	6,197,119	100% d)	6,197,120	6,197,120	-
Capital Outlay	166,655	74,313	64%	116,450	93,158	23,292
Total Operating Expenditures	6,065,434	11,744,473	99%	11,921,450	11,808,729	112,721
Operating Rev less Exp	2,007,879	2,372,943		1,526,746	2,075,962	549,216
Transfers Out						
Road	298,156	326,539	100% e)	326,539	326,539	-
SW Capital & Equipment Reserve	2,225,000	1,400,000	100% f)	1,400,000	2,291,625	(891,625)
Total Transfers Out	2,523,156	1,726,539	100%	1,726,539	2,618,164	(891,625)
Change in Fund Balance	(515,277)	646,404		(199,793)	(542,202)	(342,409)
Beginning Fund Balance	1,679,169	1,163,893	180%	646,922	1,163,893	516,971
Ending Fund Balance	\$ 1,163,893	\$ 1,810,296		\$ 447,129	\$ 621,690	\$ 174,561
Beginning Net Working Capital per FY 2017 Adopted Budget					600,000	

a) Revenues fluctuate with the weather/seasons

b) Down market for recyclables

c) Unpredictable revenue source; usually involves DEQ clean-ups

d) Payments made November and May

e) Transfer made quarterly

f) Additional resources generated by operations will be transferred to the reserve funds

RISK MANAGEMENT
Statement of Financial Operating Data

	FY 2016 (Preliminary - As of Aug 8,2016)			FY 2016		
	FY 2015 Actual	Actual	% of Budget	Budget	Projected	Variance
Revenues						
Inter-fund Charges:						
General Liability	379,793	859,198	100%	859,198	859,198	-
Property Damage	392,304	394,092	100%	394,092	394,092	-
Vehicle	177,550	179,850	100%	179,850	179,850	-
Workers' Compensation	1,563,836	1,140,241	100%	1,137,484	1,137,484	-
Unemployment	324,829	335,660	105%	320,000	320,000	-
Claims Reimb-Gen Liab/Property	43,921	71,559	358%	20,000	60,000	40,000
Process Fee-Events/Parades	1,835	1,595	114%	1,400	1,400	-
Miscellaneous	0	-	0%	80	80	-
Skid Car Training	34,020	30,240	112%	27,000	30,000	3,000
Transfer In-Fund 340	-	95,000	100%	95,000	95,000	-
Interest on Investments	24,331	39,075	156%	25,000	36,000	11,000
TOTAL REVENUES	2,942,419	3,146,510	103%	3,059,104	3,113,104	54,000
Direct Insurance Costs:						
GENERAL LIABILITY						
Settlement / Benefit	166,363	205,873				
Defense	19,031	38,709				
Professional Service	24,849	6,304				
Insurance	176,537	198,516				
Loss Prevention	19,465	5,049				
Miscellaneous	126	98				
Repair / Replacement	6,346	29,876				
Total General Liability	412,716	484,425	62%	780,429	520,000	260,429
PROPERTY DAMAGE						
Settlement / Benefit		48,500				
Insurance	178,556	166,978				
Repair / Replacement	35,583	23,145				
Total Property Damage	214,139	238,623	56%	429,719	250,000	179,719
VEHICLE						
Professional Service	236	-				
Insurance	21,300	-				
Loss Prevention	19,307	21,097				
Repair / Replacement	51,823	141,853				
Total Vehicle	92,666	162,949	183%	89,213	180,000	(90,787)
WORKERS' COMPENSATION						
Settlement / Benefit	687,001	381,919				
Professional Service	5,000	7,450				
Insurance	124,195	139,185				
Loss Prevention	45,934	45,784				
Miscellaneous	54,299	56,509				
Total Workers' Compensation	916,429	630,846	64%	984,626	620,000	364,626
UNEMPLOYMENT - Settlement/Benefits	104,383	81,487	54%	151,486	100,000	51,486
Total Direct Insurance Costs	1,740,333	1,598,331	66%	2,435,473	1,670,000	765,473
Insurance Administration:						
Personnel Services	309,175	308,591	91%	339,585	339,585	-
Materials & Svc, Capital Out. & Transf.	133,868	177,052	79%	225,363	225,363	-
Total Expenditures	2,183,376	2,083,973	69%	3,000,421	2,234,948	765,473
Change in Fund Balance	759,043	1,062,537		58,683	878,156	819,473
Beginning Fund Balance	3,110,676	3,869,719	121%	3,200,000	3,869,719	669,719
Ending Fund Balance	\$3,869,719	\$ 4,932,256	*	\$ 3,258,683	\$ 4,747,875	\$ 1,489,192

Beginning Net Working Capital per FY 2017 Adopted Budget

4,000,000

* Ending Fund Balance includes \$2,900,000 restricted for Workers' Comp Loss Reserve

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

	FY 2015	FY 2016 (Preliminary - As of Aug 8, 2016)		FY 2016		
	Actual	Actual	% of Budget	Budget	Projected	Variance
Revenues						
Property Taxes - Current	6,683,234	7,091,838	102% a)	6,940,000	7,111,838	171,838
Property Taxes - Prior	174,000	139,516	140%	100,000	139,516	39,516
State Reimbursement	54,389	52,851	147%	36,000	52,851	16,851
Telephone User Tax	760,914	825,758	110% b)	750,000	750,000	-
Data Network Reimb.	41,803	51,399	171%	30,000	40,000	10,000
Jefferson County	30,686	31,743	106%	30,000	31,743	1,743
User Fee	54,536	56,776	126%	45,000	45,000	-
Police RMS User Fees	287,880	314,631	106% c)	295,788	295,788	-
Contract Payments	-	-	0%	11,000	11,000	-
Miscellaneous	38,466	21,692	217% d)	10,000	21,692	11,692
Interest	36,785	57,962	145%	40,000	55,000	15,000
Total Revenues	8,162,693	8,644,165	104%	8,287,788	8,554,427	266,639
Expenditures						
Personnel Services	4,885,484	4,755,950	79% e)	6,008,790	4,761,722	1,247,068
Materials and Services	1,987,159	2,222,839	98%	2,264,097	2,264,097	-
Capital Outlay	234,798	64,400	32% f)	200,000	150,000	50,000
Total Expenditures	7,107,441	7,043,190	83%	8,472,887	7,175,819	1,297,068
Revenues less Expenditures	1,055,252	1,600,976		(185,099)	1,378,608	1,563,707
Beginning Fund Balance	3,939,854	4,995,106	107%	4,650,000	4,995,106	345,106
Ending Fund Balance	\$ 4,995,106	\$ 6,596,082		\$ 4,464,901	\$ 6,373,714	\$ 1,908,813

Beginning Net Working Capital per FY 2017 Adopted Budget

5,900,000

a) Projection based on YTD actual plus June estimated at \$20,000

b) Tax received quarterly. The 3rd quarter payment is expected in May

c) Recently billed after the RMS Ops Board negotiated a new maintenance contract with New World Systems

d) YTD includes a reimbursement from Bend Police Department for software licenses (\$4,253)

e) Variance due to open positions

f) Phase II of parking lot deferred to FY 2017

Health Benefits Fund
Statement of Financial Operating Data
FY 2016 (Preliminary as of August 8, 2016)

	FY 2015	FY 2016				FY 2017
	Actual	Actual (Preliminary as of August 8, 2016)	% of Budget	Adopted Budget	\$ Variance	Approved Budget
Revenues:						
Internal Premium Charges	\$ 16,001,138	\$ 15,745,144	97%	\$ 16,153,000	\$ (407,856)	16,670,000
Part-Time Employee Premium	15,680	8,000	N/A	-	8,000	-
Employee Monthly Co-Pay	866,646	900,225	104%	865,000	35,225	928,800
COIC	1,870,995	2,103,195	111%	1,900,000	203,195	2,050,000
Retiree / COBRA Co-Pay	1,089,975	1,147,682	86%	1,336,000	(188,318)	1,208,893
Prescription Rebates	145,422	66,573	51%	130,000	(63,427)	130,000
Claims Reimbursements & Misc	242,601	314,287	N/A	-	314,287	150,000
Interest	92,213	119,284	107%	112,000	7,284	115,000
Total Revenues	20,324,668	20,404,390	100%	20,496,000	(91,610)	21,252,693
Expenditures:						
Personnel Services (all depts)	121,638	107,299	91%	117,753	10,454	124,499
Materials & Services						
Admin & Wellness						
Claims Paid-Medical	11,366,449	12,745,706	103%	12,335,775	(409,931)	13,463,599
Claims Paid-Prescription	1,245,249	914,949	66%	1,392,307	477,358	977,251
Claims Paid-Dental/Vision	1,832,508	1,927,875	94%	2,048,918	121,043	2,059,150
Stop Loss Insurance Premium	326,435	358,991	100%	360,000	1,009	420,000
State Assessments	227,597	119,231	50%	240,000	120,769	225,000
Administration Fee (EMBS)	419,304	487,091	116%	420,000	(67,091)	481,500
Preferred Provider Fee	38,804	155,634	338%	46,000	(109,634)	171,800
Other - Administration	45,335	93,867	90%	104,417	10,550	119,055
Other - Wellness	162,582	152,033	102%	149,000	(3,033)	156,350
Admin & Wellness	15,664,262	16,955,377	99%	17,096,417	141,040	18,073,705
Deschutes On-site Clinic						
Contracted Services	818,418	905,222	112%	810,000	(95,222)	905,000
Medical Supplies	79,616	68,477	109%	63,000	(5,477)	85,000
Other	23,726	31,690	115%	27,470	(4,220)	40,319
Total DOC	921,761	1,005,389	112%	900,470	(104,919)	1,030,319
Deschutes On-site Pharmacy						
Contracted Services	304,556	350,144	122%	287,700	(62,444)	339,200
Prescriptions	1,552,760	1,670,080	104%	1,600,000	(70,080)	1,650,000
Other	13,250	21,002	95%	22,007	1,005	23,168
Total Pharmacy	1,870,566	2,041,226	107%	1,909,707	(131,519)	2,012,368
Total Expenditures	18,578,227	20,109,291	100%	20,024,347	(95,398)	21,240,891
Change in Fund Balance	1,746,441	295,100		471,653	(176,553)	11,802
Beginning Fund Balance	12,461,082	14,207,523	108%	13,190,000	1,017,523	14,327,000
Ending Fund Balance	\$ 14,207,523	\$ 14,502,622		\$ 13,661,653	\$ 840,969	\$ 14,338,802

% of Exp covered by Revenues	109.4%	101.5%	102.4%
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100.1%

FAIR AND EXPO CENTER
Statement of Financial Operating Data
FY 2016

	FY 2015	FY 2016 (Preliminary 8/08/2016)			
	Actual	Actual	Budget	% Variance	% Variance
Operating Revenues					
Events Revenues	\$ 528,377	\$ 539,591	\$ 463,000	\$ 76,591	116.5%
Storage	45,794	59,700	50,000	9,700	119.4%
Camping at F & E	14,505	19,475	20,000	(525)	97.4%
Horse Stall Rental	37,698	51,449	50,000	1,449	102.9%
Food & Beverage Activities, net	89,575	92,654	71,303	21,351	129.9%
Concession % - Food	11,411	-	-	-	N/A
Annual County Fair (net)	244,000	283,000	294,835	(11,835)	96.0%
Interfund Contract	85,111	43,605	84,422	(40,817)	51.7%
TRT - 1% for Marketing	116,670	220,107	382,641	(162,534)	57.5%
Miscellaneous	11,092	7,384	10,900	(3,516)	67.7%
Total Operating Revenues	1,184,232	1,316,966	1,427,101	(110,135)	92.3%
Operating Expenditures:					
General F & E Activities					
Personnel Services	909,177	899,882	951,266	51,384	94.6%
Materials and Services	655,566	714,323	828,351	114,028	86.2%
Total Operating Expenditures	1,564,743	1,614,205	1,779,617	165,412	90.7%
Other:					
Park Acq/Dev (Fund 130)	29,000	30,000	30,000	-	100.0%
Grants	280	-	-	-	N/A
Rights & Signage	98,538	101,630	115,000	(13,370)	88.4%
Interest	678	1,587	300	1,287	528.9%
Total Other	128,496	133,217	145,300	(12,083)	92%
Results of Operations	(252,016)	(164,022)	(207,216)	43,194	
Transfers In / Out					
Transfer In-General Fund	365,000	300,000	300,000	-	100.0%
Transfer In-Room Tax - (Fund 160)	110,770	25,744	25,744	-	100.0%
Trans In(Out)-Fair & Expo Reserve	-	(62,740)	(62,740)	-	100.0%
Total Transfers In	475,770	263,004	263,004	-	100.0%
Non-Operating Expenditures					
Debt Service	112,213	113,010	116,709	3,699	96.8%
Capital Outlay	52,473	-	-	-	N/A
Total Non-Operating Expenditures	164,686	113,010	116,709	3,699	96.8%
Change in Fund Balance	59,068	(14,029)	(60,921)	46,892	
Beginning Fund Balance	(345)	58,723	100,000	(41,277)	58.7%
Ending Fund Balance	\$ 58,723	\$ 44,694	\$ 39,079	\$ 5,615	

Beginning Net Working Capital per FY 2017 Approved Budget

- a) See "Food & Beverage Activities Schedule"
- b) Revenues and Expenses for the annual County Fair are recorded in a separate fund and the available net income is transferred to the Fair & Expo Center Fund
- c) Reimbursement from RV Park for personnel expenditures recorded in F&E

Deschutes County
Fair and Expo Center
Food and Beverage Activity
FY 2016 (Preliminary as of August 8, 2016)

	July & August	September	October	November	December	January	February	March	April	May	June	Year to Date
Revenues	\$ 29,838	\$ 24,483	\$ 25,538	\$ 37,407	\$ 2,860	\$ 28,879	\$ 25,356	\$ 137,807	\$ 33,812	\$ 13,700	\$ 37,071	\$ 396,751
Direct Costs												
Beginning Inventory	24,040	36,704	36,084	34,187	30,721	30,094	28,545	24,788	23,405	24,757	23,526	24,040
Purchases	11,402	8,409	5,037	6,638	668	8,447	3,434	24,857	17,147	2,203	10,307	98,550
Ending Inventory	(36,704)	(36,084)	(34,187)	(30,721)	(30,094)	(28,545)	(24,788)	(23,405)	(24,757)	(23,526)	(24,921)	(24,921)
Cost of Food & Beverage	(1,262)	9,029	6,935	10,104	1,295	9,996	7,191	26,241	15,795	3,434	8,912	97,670
Event Expenses	975	780	1,636	466	2,465	1,102	731	1,192	978	892	266	11,485
Labor	3,126	5,228	5,914	6,926	384	3,968	4,972	19,807	7,532	3,773	9,201	70,830
Total Direct Costs	2,840	15,037	14,484	17,497	4,144	15,067	12,895	47,239	24,305	8,099	18,379	179,985
Gross Profit	26,999	9,447	11,054	19,910	(1,284)	13,812	12,461	90,567	9,507	5,601	18,693	216,765
Other Revenues												
Catering/3rd Party	-	966	-	1,538	-	-	-	-	3,140	128	870	6,643
Concessions/3rd Party	-	-	-	1,984	953	2,536	1,066	5,646	1,609	2,094	-	15,888
Rentals (Kitchen/Flatware)	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	-	966	-	3,522	953	2,536	1,066	5,646	4,749	2,221	870	22,531
Expenses												
Personnel	18,267	9,515	9,515	9,515	9,515	9,516	9,516	9,516	13,172	9,514	9,519	117,081
Other Materials & Services	8,316	1,541	1,100	212	-	1,846	3,357	1,095	6,491	3,323	2,281	29,562
Total Expenses	26,583	11,057	10,615	9,728	9,515	11,361	12,872	10,611	19,663	12,837	11,800	146,643
Income-Food & Beverage Activity	\$ 416	\$ (644)	\$ 439	\$ 13,705	\$ (9,846)	\$ 4,986	\$ 655	\$ 85,603	\$ (5,407)	(5,015)	\$ 7,763	\$ 92,654

JUSTICE COURT
Statement of Financial Operating Data

	FY 2015 Actual	FY 2016 (Preliminary - As of Aug 8,2016)		FY 2016		
		Actual	% of Budget	Budget	Projected	Variance
Revenues						
Court Fines & Fees	459,548	530,437	118% a)	450,000	527,232	77,232
Interest on Investments	456	803	152%	527	527	-
Total Revenues	460,004	531,240	118%	450,527	527,759	77,232
Expenditures						
Personnel Services	423,791	435,314	100%	436,236	436,236	-
Materials and Services	162,205	158,695	91% b)	173,942	159,332	14,610
Total Expenditures	585,996	594,008	97%	610,178	595,568	14,610
Revenues less Expenditures	(125,992)	(62,768)		(159,651)	(67,809)	91,842
Transfers In-General Fund	74,398	145,747	100%	145,747	145,747	-
Change in Fund Balance	(51,594)	82,979		(13,904)	77,938	91,842
Beginning Fund Balance	130,317	78,723	131%	60,000	78,723	18,723
End Fund Bal (Contingency)	\$ 78,723	\$ 161,702		\$ 46,096	\$ 156,661	\$ 110,565

Beginning Net Working Capital per FY 2017 Adopted Budget

145,608

- a) Monthly revenue recorded in arrears. \$42,820 received in June for May activity
Projection is YTD annualized $(\$440,476 + \$42,820) / 11 \times 12 = \$527,232$
- b) One time software maintenance fee of \$24,421 paid in September 2015

Deschutes County
Room Taxes (Funds 160 and 170)
Budget and Actual - FY 2016
YTD 06-30-2016

	Fund 160-7%		Fund 170-1%		Combined-8%		% of Budget
	Budget	Actual	Budget	Actual	Budget	Actual	
REVENUES							
Room Taxes	\$ 4,716,250	\$ 5,195,947	\$ 673,750	\$ 742,278	\$ 5,390,000	5,938,224.79	110.2%
Interest	-	2,986	-	3,032	-	6,018.45	
Total Revenues	<u>4,716,250</u>	<u>5,198,933</u>	<u>673,750</u>	<u>745,310</u>	<u>5,390,000</u>	<u>5,944,243</u>	110.3%
EXPENDITURES							
<i>Administrative</i>							
Auditing Services	10,500	7,875	1,500	1,125	12,000	9,000	
Interfund Contract	57,914	57,914	9,650	9,650	67,564	67,564	
ISF	22,468	22,468	183	183	22,651	22,651	
Public Notices	2,625	1,470	375	210	3,000	1,680	
Printing	1,750	793	343	113	2,093	906	
Office Supplies	875	-	125	-	1,000	-	
Postage	2,625	1,027	375	147	3,000	1,173	
Total Administrative	<u>98,757</u>	<u>91,547</u>	<u>12,551</u>	<u>11,428</u>	<u>111,308</u>	<u>102,975</u>	
<i>Distributions</i>							
LED #2	3,151,787	3,151,787	-	-	3,151,787	3,151,787	
Economic Develop	-	-	198,360	200,000	198,360	200,000	
Bend/Sunriver Chamber	23,473	51,833	-	-	23,473	51,833	
COVA - 6%	759,283	834,990	-	-	759,283	834,990	
COVA - 1%	660,048	729,627	-	-	660,048	729,627	
RV Park	-	-	66,259	31,316	66,259	31,316	
Annual Fair	-	-	164,559	69,296	164,559	69,296	
F&E - 6%	25,744	25,744	-	-	25,744	25,744	
F&E - 1%	-	-	382,641	223,613	382,641	223,613	
Total Distributions	<u>4,620,335</u>	<u>4,793,980</u>	<u>811,819</u>	<u>524,226</u>	<u>5,432,154</u>	<u>5,318,206</u>	
Total App/Exp	<u>4,719,092</u>	<u>4,885,527</u>	<u>824,370</u>	<u>535,654</u>	<u>5,543,462</u>	<u>5,421,181</u>	
Change in Balance	(2,842)	313,406	(150,620)	209,657	(153,462)	523,062	
Beginning Balance	2,842	-	150,620	195,635	153,462	195,635	
Ending Balance	<u>\$ -</u>	<u>\$ 313,406</u>	<u>\$ -</u>	<u>\$ 405,292</u>	<u>\$ -</u>	<u>\$ 718,698</u>	



Central Oregon Regional Immunization Rate Improvement / AFIX Implementation Project

About the Project...

This is a 3 year project with the goal of increasing 2 year old immunization rates in the Central Oregon region (Deschutes, Crook and Jefferson Counties). The project is being funded mostly by Pacific Source however program objectives will include all 2 year olds seen at participating clinics regardless of insurance type.

Project and clinic staff will work together to implement the Center for Disease Control and Prevention's AFIX Program. AFIX is an evidence-based program that stands for Assessment, Feedback, Incentives and eXchange. An "Assessment" of clinic immunization rates will be run by the state Immunization Program and the data will be presented and discussed at a "Feedback" meeting facilitated by the Project Coordinator and/or State Immunization Program Staff. Clinic staff will choose 2 evidence-based strategies for implementation in their clinic over the course of each year of the project. An Immunization Champion for each individual clinic will work to ensure that chosen strategies are being implemented and progress is monitored. The Immunization Champions will meet twice annually for the "eXchange" portion of the project to discuss successes, challenges and best practices.

The "Incentives" are intended to award clinics for participation and to provide educational opportunities about immunizations. A *dinner event* will feature a national level speaker and be open to all participating clinic staff. An *education award* will be given to each participating clinic (\$200 per prescribing FTE) after the first year of participation to be used for immunization education as the clinic chooses (i.e. registration fee for a conference, immunization resources, etc). Additionally, clinical tools and opportunities to share best practices will be provided.

Central Oregon Regional Immunization Rate Improvement / AFIX Implementation Project

Successes to date (August, 2016)...

- Completed Feedback Meetings / Clinics now implementing strategies to improve 2 year old immunization rates
 - ♦ Central Oregon Pediatric Associates (COPA)
(Eastside, NW Crossing, Redmond)
 - ♦ St. Charles Family Care
(Bend, Redmond, Sisters, Prineville, Madras)
 - ♦ La Pine Community Clinic
 - ♦ Bend Memorial Clinic Pediatrics
- Implementation of 15 month well child visit
 - ♦ COPA – began August 1st, 2016
 - ♦ St. Charles Family Care – will begin in the fall
- Pacific Source Policy Change
 - ♦ Changing reimbursement schedule to cover 15 month well child visit
- Immunization Resources provided to clinics

Coming up...

- Feedback Meetings
 - ♦ Mosaic Medical
 - ♦ Madras Medical Group
 - ♦ Weeks Family Medicine
 - ♦ Possible additional clinics
- Best Practice Meetings (November and April)
- Incentives for Clinics
 - ♦ Evening Event with national level speaker (Spring)
 - ♦ Education Award (Spring)

Back to School Vaccines Reminder!

Visit your health care provider or school-based health center for vaccines.
Or make an appointment at Deschutes County Health,
(541) 322-7400.

For more information on which vaccines are required for your child, please visit
www.deschutes.org/immunizations.

Please bring your child's immunization records and insurance information with you.
Cost per shot for uninsured children is \$21.96.
No child will be denied services due to an inability to pay.

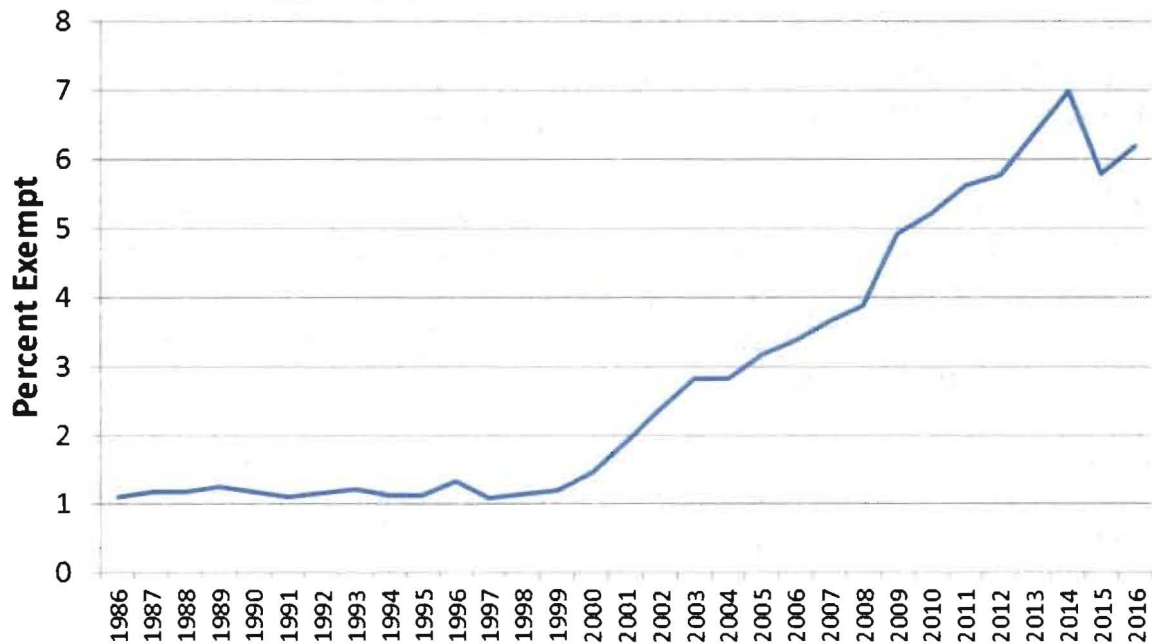


Deschutes County Health Services
Be well. Stay well. We'll help you get there.

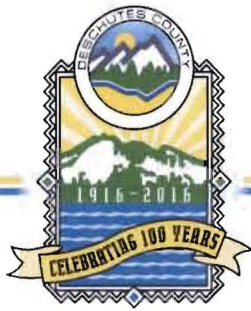
www.deschutes.org/immunizations
(541) 322-7417



Oregon Kindergarten Nonmedical Exemption Rates



Includes 1st grade through 2006



Deschutes County Health Services

2577 NE Courtney Dr., Bend, OR 97701

TEL (541) 322-7400 • FAX (541) 322-7618

www.deschutes.org

**For Immediate Release
August 15, 2016**

Contact: Jill Johnson, (541) 322-7452

It's Time for Back to School Immunizations

With the start of the school year fast approaching, Deschutes County Health Services is reminding parents to make sure their children have all the immunizations they need to go to school and stay healthy. "It's really important to remember diseases such as measles and pertussis still exist and that children should be up to date on their shots before they enter childcare or school," said Jill Johnson, Immunization Program Coordinator for Health Services.

Oregon law requires that children in school, preschool, or a childcare facility need proof that they are protected against measles, diphtheria, tetanus, pertussis, polio, mumps, rubella, hepatitis A and B, and varicella. Parents should take note that one dose of Tdap vaccine is required for incoming 7th graders. Tdap is a tetanus, diphtheria, and pertussis (whooping cough) booster. Whooping cough is a serious health concern in Oregon with more than 40 cases recorded last year in Deschutes County.

Parents need to have documentation showing proof of immunizations, a medical exemption, or a non-medical exemption on file with their child's school before December 2016 or they will receive a notice stating that the child will be excluded from school or daycare because of the missing immunization records.

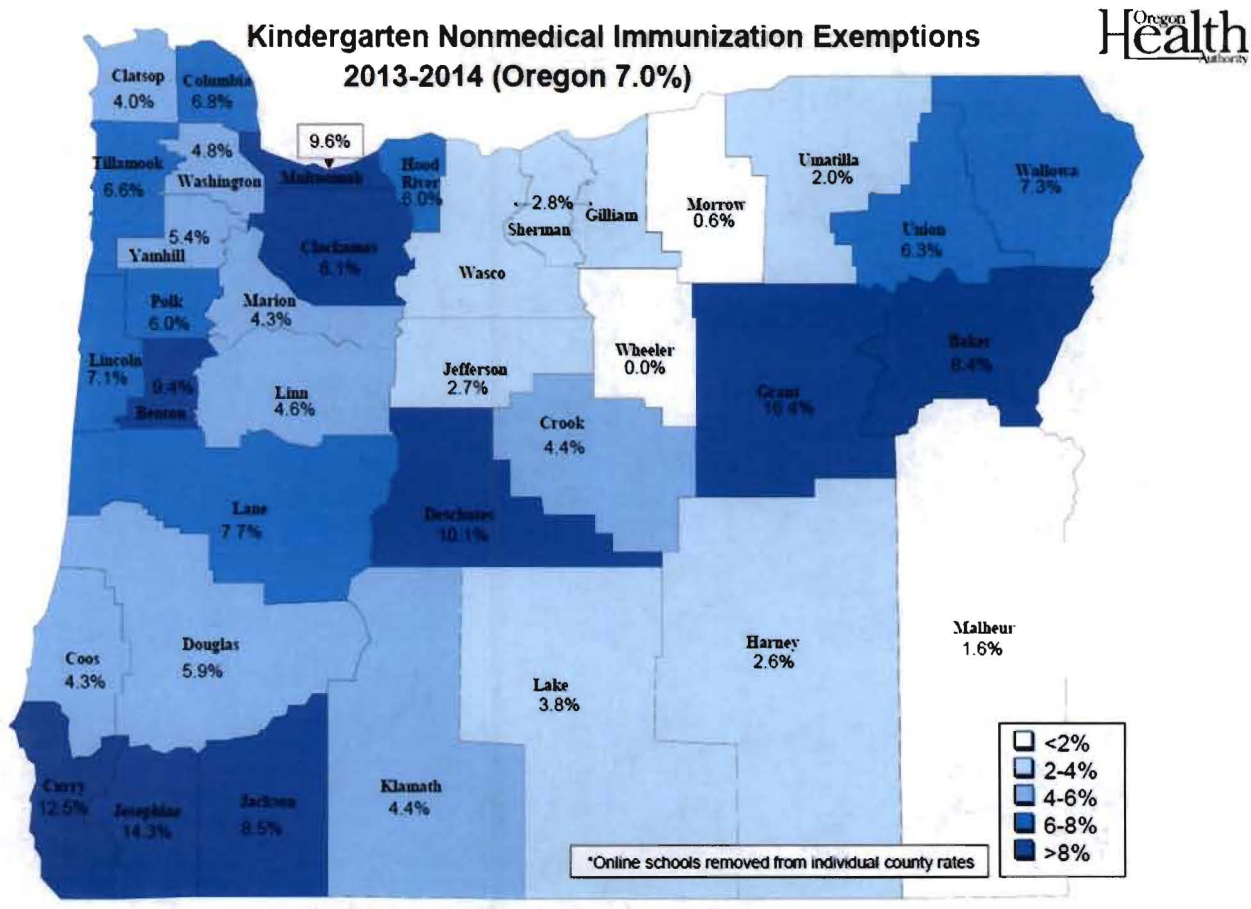
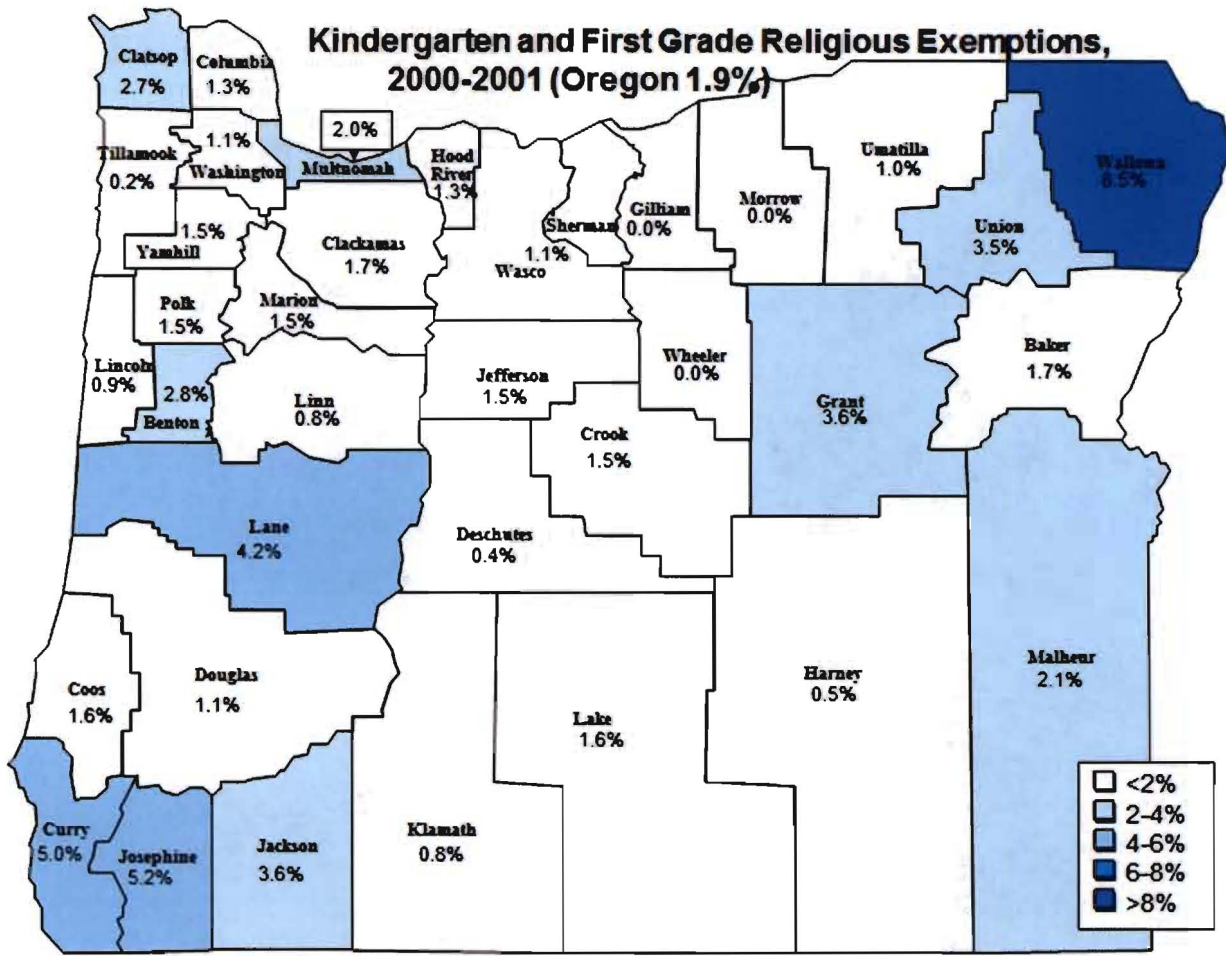
Only those who have a medical reason for not being vaccinated or have completed the education required for a non-medical exemption are exempt. For more information on immunization requirements and exemptions, visit:

<https://public.health.oregon.gov/PreventionWellness/VaccinesImmunization/GettingImmunized/Pages/SchParents.aspx>.

Parents can call their child's health care provider, a School Based Health Center or Deschutes County Health Services at (541) 322-7400 to make an immunization appointment. Also, most pharmacies provide immunizations for children 11 years and older.

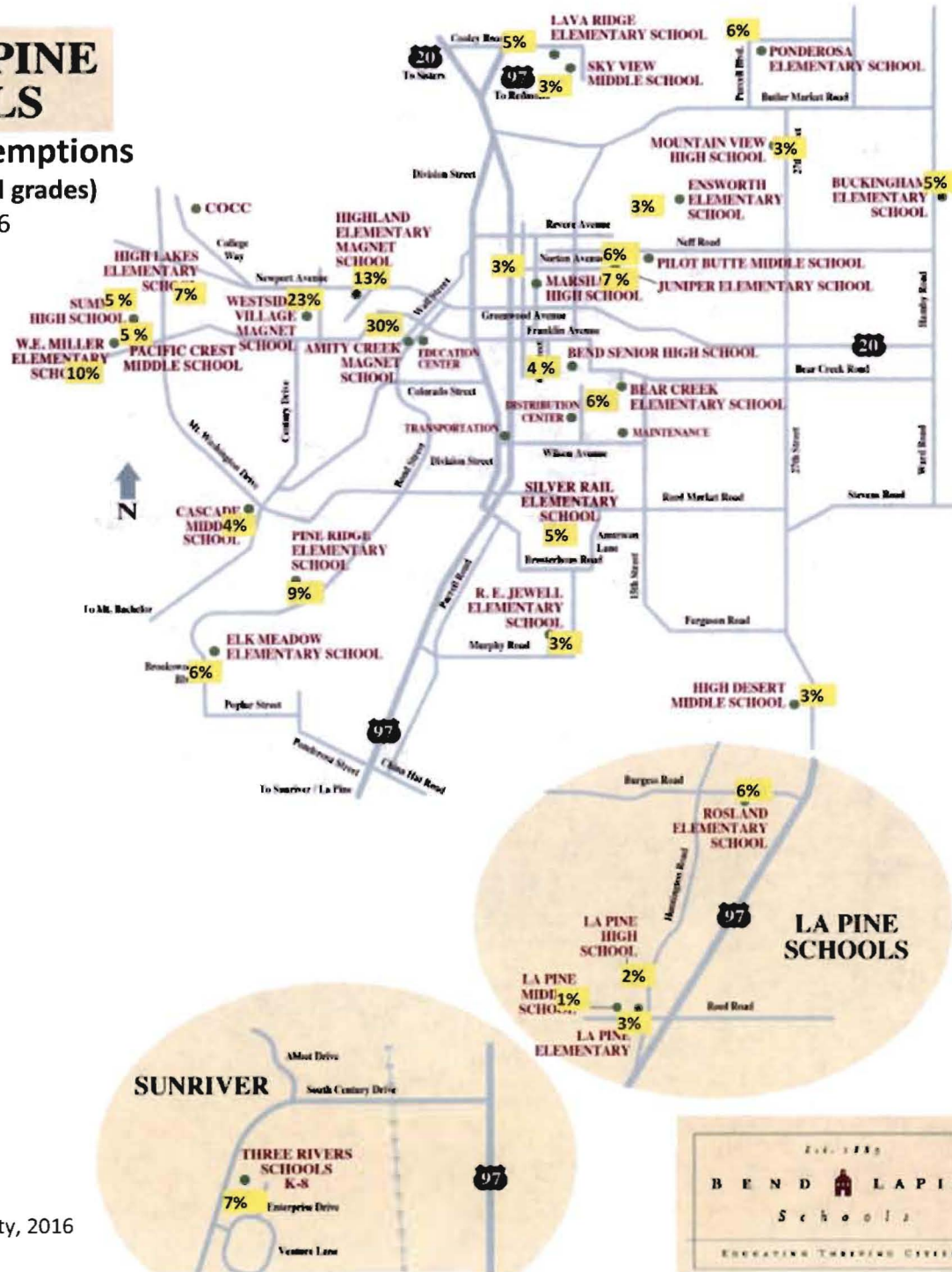
###

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, or to request this information in an alternate format please email accessibility@deschutes.org or call (541) 617-4747.



BEND-LA PINE SCHOOLS

Non-Medical Exemptions
(for any vaccine, all grades)
March, 2016



Source: Oregon Health Authority, 2016

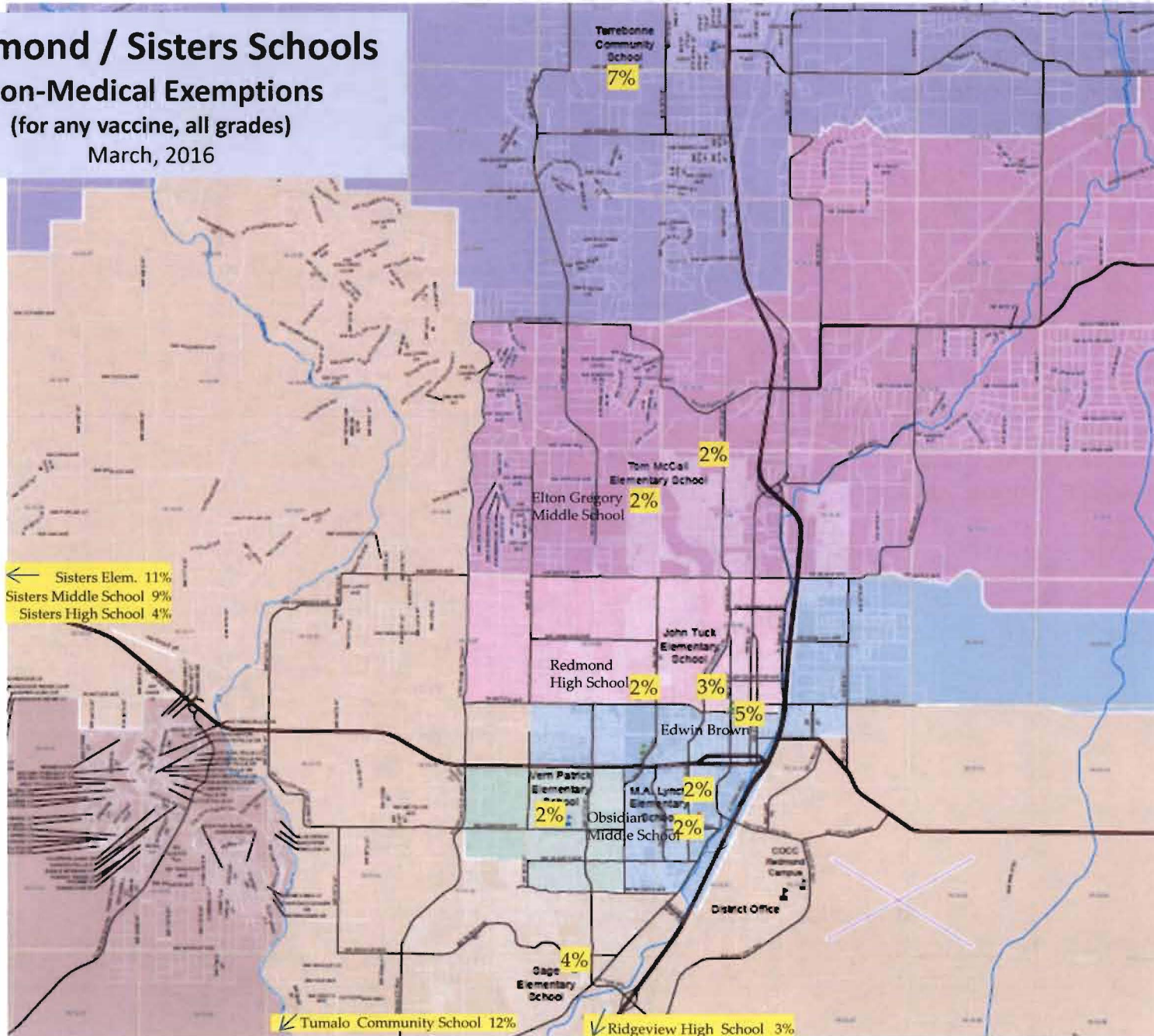


Redmond / Sisters Schools

Non-Medical Exemptions

(for any vaccine, all grades)

March, 2016



Source: Oregon Health Authority, 2016

Deschutes County FY 2016 Goals and Objectives

Mission Statement

Enhancing the lives of citizens by delivering quality services in a cost-effective manner.

Safe Communities: Protect the community through planning, preparedness, and coordinated public safety services.

1. Collaborate with county and community partners in preparing for and responding to natural and man-made disasters.
2. Promote targeted prevention, diversion, and intervention programs to reduce recidivism and future demands on county services achieved through the continuum of incarceration, detention, and supervision services.
3. Respond to, investigate, and prosecute criminal activity to ensure the guilty are held accountable, the innocent are protected, and the rights of all citizens are respected.
4. Implement the 911 strategic plan for 2015-18.
5. Assess and respond to marijuana legalization as it relates to community law enforcement, health, and land use regulations.

Healthy People: Enhance and protect the health and well-being of the community through advocacy, prevention, education, and services.

1. Consider population health, wellness, and multi-modal connectivity in the design and implementation of infrastructure.
2. Assess and adjust to changing health system reforms, address gaps in service, and strategize regional approaches.
3. Provide timely and convenient access to quality health and human services.
4. Assess, preserve, promote, and protect the basic health and wellness of the community through partnerships, community education, outreach, and advocacy.
5. Identify gaps and needs and advocate for funding solutions related to transit options, homelessness, and affordable housing.

Resilient Economy: Promote policies and actions that stimulate economic vitality.

1. Complete strategic capital projects that strengthen the region's economy.
2. Partner with organizations that stimulate economic vitality.
3. Support land use programs and initiatives that promote economic growth and diversity, livability, and sustainability.
4. Support beneficial management and access policies of publicly-owned natural resources to promote tourism and recreational activities.
5. Pursue inter-jurisdictional and interdepartmental cooperation to enhance service delivery and the cost-effectiveness of public services.

Natural Resources: Promote environmental stewardship through assessment, advocacy, and collaboration.

1. Enhance and protect air, land, and water resources.
2. Educate the public and enforce policies regarding noxious weed control and eradication.

3. Support healthy and sustainable forest and public land management practices and oversight.
4. Restore and maintain landscapes across all jurisdictions that are resilient to fire-related disturbances.
5. Partner with community members and appropriate agencies to preserve and protect South County's water resources.

Quality Service Delivery: Provide internal support and external services that are innovative, efficient, and comprehensive.

1. Encourage and expand opportunities for public engagement with Deschutes County government.
2. Provide internal support to county operations to ensure cost-effective and efficient delivery of services to the public.
3. Support employee wellness, development, productivity, and job satisfaction.
4. Support and promote Deschutes County Customer Service "Every Time" Standards.
5. Adapt to changing state and federal laws, industry trends, and community needs in continuing to provide innovative services to the public.

Effective Asset Management: Preserve and enhance capital and fiscal assets.

1. Utilize best management practices to sustain the quality of county assets and infrastructure.
2. Improve financial and human resources data systems to promote streamlined business processes.
3. Develop financial strategies to ensure long-term stability.
4. Plan for long-term building and facility capital needs including major maintenance and replacement strategies.

Deschutes County
Department Performance Measurements
FY 2015-16 – Fourth Quarter Highlights



The Deschutes County Board of Commissioners annually establishes a series of broad goals and objectives to guide organizational programs, projects, and activities. Each County department then develops indicators that can be used to evaluate progress toward achieving the goals and objectives. These performance measurements are published in the annual adopted budget. At the end of each quarter, departments submit a status report for a limited number of performance measurements, primarily those in which completion has been achieved or barriers have been encountered. The County Administrator then selects highlights to present to the Board. Selections from the fourth quarter of FY 2015-16 are detailed below.

Safe Communities: Protect the community through planning, preparedness, and coordinated public safety services.

Department	Objective	Measure
9-1-1 Service District	#4: Implement the 911 strategic plan for 2015-18.	Concurrently develop partnerships and a governance agreement for the replacement communication system.
		Obtain voter approval for permanent funding for the District which supports its ongoing operations and long-term capital needs, including a county-wide communications system.
		All vacant line positions will be staffed with fully-trained Telecommunicators by the end of calendar year 2015 and the training program success rate for new hires will be 75% or higher.

Q4 Status:

- 1) The 9-1-1 User Board oversees the new radio system and a project team of user agency operational personnel meets with staff every month. A service level agreement for radio services is being developed by staff. Staff is talking with other public agencies about joining the system. Cascades East Transit is interested and is considering its options after meeting recently with staff.

- 2) Voters approved permanent funding for the District during in May 2016.
- 3) The goal for filling vacant line positions was not met and will remain a goal for FY 2016-17.

Department	Objective	Measure
Community Development	#5: Assess and respond to marijuana legalization as it relates to community law enforcement, health, and land use regulations.	Adopt amendments to County Code regulating recreational marijuana in compliance with State regulations.

Q4 Status: On June 1, 2016, the Board adopted regulations for existing and new medical marijuana grow sites effective immediately. Then, on June 15, 2016, the Board adopted regulations to define, permit, and establish standards for other marijuana related uses (medical marijuana processing, dispensaries; recreational marijuana production, processing, wholesale, retail) effective July 1, 2016. However, the “opt out” moratorium prohibiting all marijuana related uses, except medical marijuana grow sites, remains in effect. A date for consideration of repeal of the “opt out” has not been determined.

Healthy People: Enhance and protect the health and well-being of the community through advocacy, education, and services.

Department	Objective	Measure
Health Services	#2: Assess and adjust to changing health system reforms, address gaps in service, and strategize regional approaches.	Provide leadership in the development of the regional health assessment and regional health improvement plan for Central Oregon.

Q4 Status: The 2016 Regional Health Assessment and the 2016-2019 Regional Health Improvement Plans are completed. These informed the development of the Health Services Department’s 2017-2020 Strategic Plan. All three documents were provided to the Budget Committee in May. The RHIP can be found on the Central Oregon Health Council Webpage: <http://cohealthcouncil.org/regional-assessments>. Collaborative work plans are currently being discussed and developed for each priority area: Diabetes, Cardiovascular Disease, Behavioral Health, Oral Health, Reproductive/Maternal Health, and Social Determinants.

Department	Objective	Measure
Property	#5: Identify gaps and needs and advocate for funding solutions related to transit options, homelessness, and affordable housing.	Work with local organizations and State of Oregon to acquire funding for capital improvements for homeless shelters and housing projects. Continue to identify properties that may be appropriate for housing and social services.

Q4 Status: Two parcels (one in Terrebonne, one in Redmond) that the County previously identified for donation to the Redmond Habitat for Humanity were transferred as of May 26, 2016. In the continuing work with affordable housing developers (Pacific Crest Housing and Housing Works) on a 7-acre County owned property in La Pine, staff has begun discussing specific development plans with both developers and the City of La Pine as the permitting authority. A formal land conveyance agreement with one or both of the housing providers is expected to be further discussed and agreed upon in the first quarter of FY 2016-17. The Board has authorized eventual transfer of this property to a developer once funding is acquired and there is assurance that a project will move forward. The option agreement to donate two acres of property in La Pine that will be used to build medical facilities (St. Charles), has progressed to the point where the property has been rezoned, the land use applications for partition/site plan review will soon be finalized, and the County can complete the property transfer in the first or second quarter of FY 2016-17. As a result, the County will retain ownership of a fully-served 3-acre parcel suitable for other uses similar to the medical facility. Additionally, the medical facility will be under construction with estimated completion in spring/summer of 2017.

Resilient Economy: Promote policies and actions that stimulate economic vitality.

Department	Objective	Measure
Administrative Services	#2: Partner with organizations that stimulate economic vitality.	County funds leveraged through contractual arrangements with organizations specializing in job creation, economic development, and local business support.

Q4 Status: During the fourth quarter, an economic development loan was issued to PCC Schlosser in the amount of \$50,000. Other loans approved during FY 2015-16 include \$24,000 to i3d Manufacturing, \$50,000 to Kollektive Technology, Inc., \$28,000 to Medline ReNewal, \$40,000 to Ammunition Development Corporation, and \$21,000 to Zamp Solar. This brings the total in loans approved to \$213,000, over double the target of \$100,000, and the number of new jobs committed to 131 during the 2015-16 fiscal year.

Natural Resources: Promote environmental stewardship through assessment, advocacy, and collaboration.

Department	Objective	Measure
Natural Resources	#2: Educate the public and enforce policies regarding noxious weed control and eradication.	Achieve 90% voluntary compliance with noxious weed enforcement cases.

Q4 Status: Of the cases initiated in FY 2015-16, 100% voluntary compliance was achieved. One case that was initiated in FY 2014-15 was brought to court during FY 2015-16 and resolution of that property is an ongoing issue.

Department	Objective	Measure
Natural Resources	#3: Support healthy and sustainable forest and public land management practices and oversight.	Maintain or increase public participation in the Fire Free events (spring and fall) coordinated by Project Wildfire, as measured by yard debris collected.

Q4 Status: A total of 37,591 cubic yards were collected through the spring and fall events. Although this is a decrease from the record-breaking FY 2014-15 collections, it is still the second highest amount collected in the history of the event. Next year will mark the 20th anniversary of Fire Free.

Quality Service Delivery: Provide internal support and external services that are innovative, efficient, and comprehensive.

Department	Objective	Measure
Assessor's Office	#4: Adapt to changing state and federal laws, industry trends, and community needs in continuing to provide innovative services to the public.	Reorganize department to provide optimal customer service in a cost-effective and efficient manner (new).

Q4 Status: During the fourth quarter, the Assessor's Office restructured its staffing plan and reconfigured office space to optimize customer service capabilities.

Department	Objective	Measure
Human Resources	#3: Support employee wellness, development, productivity, and job satisfaction.	Re-engineer new hire process, including employee orientation.

Q4 Status: HR has partnered with 9-1-1 to facilitate a comprehensive testing program for applicants interested in 9-1-1 Dispatcher positions. HR created a dedicated testing cubicle and is administering the testing program. Testing began in January 2016 and will be ongoing throughout the year to allow for a pipeline of eligible applicants to be available for the department's selection process.

Effective Asset Management: Preserve and enhance capital and fiscal assets.

Department	Objective	Measure
Finance	#2: Improve financial and human resources data systems to promote streamlined business processes.	Complete software vendor selection process and final contract negotiation by December 31, 2015.
Human Resources		Work with Finance and County departments to select and begin implementing an ERP system with emphasis

		on a comprehensive human resources module (inclusive of HRIS, payroll, and timekeeping).
--	--	--

Q4 Status: The Board met on March 9, 2016 to receive a briefing and a recommendation to approve a contract with Tyler Technologies. The contract was signed by both parties on March 17, 2016. The kickoff meeting with the consulting team and staff was held on April 26, 2016 and the project is approximately half way through the business process analysis phase of the financials implementation. The payroll/HR implementation will begin in January 2017. In addition, great strides were made with regards to the time and attendance Request for Proposals (the last component of the HR/Finance System). Twelve interested bidders submitted proposals for consideration. After reviewing, evaluating, and watching demonstrations, the selection committee has narrowed the options to two for further consideration.

Department	Objective	Measure
Fair and Expo Center	#4: Plan for long-term building and facility capital needs including major maintenance and replacement strategies.	Develop plan for future construction of a sports complex (new).

Q4 Status: During the fourth quarter, a Request for Proposals was issued to select a consultant to help explore the feasibility of constructing a new sports complex on land adjacent to the Deschutes County Fair and Expo Center.

**Deschutes County
Department Performance Measurements
FY 2015-16 – Fourth Quarter**

All Department Responses

9-1-1 SERVICE DISTRICT

Safe Communities/Objective #3

- **95% of all 9-1-1 calls will be answered within 5 seconds:** Q1 93.5%, Q2 93.5%, Q3 92.5%, Q4 93.9%
- **99% of all 9-1-1 calls will be answered within 10 seconds:** Q1 99.7%, Q2 99.8%, Q3 99.8%, Q4 99.8%
- **Calls will be referred to dispatch in 12 seconds or less:** Q1 7 seconds, Q2 6 seconds, Q3 9 seconds, Q4 12 seconds

Measure 1 improved to be the best time for the year, but is still slightly below the goal. The degradation in Measure 3 meets the goal, but has dropped from earlier in the year. Staff attributes the drop to more new staff members with less experience combined with a busier time of year for overall activity.

Safe Communities/Objective #4

- **Concurrently develop partnerships and a governance agreement for the replacement communications system:** 1) The 9-1-1 User Board oversees the new radio system and a project team of user agency operational personnel meets with staff every month. A service level agreement for radio services is being developed by staff. 2) Staff is talking with other public agencies about joining the system. Cascades East Transit is interested and is considering its options after meeting recently with our staff. (Thanks to Commissioner Unger for the referral.)
- **Obtain voter approval for permanent funding for the District which supports its ongoing operations and long-term capital needs, including a county-wide communications system:** Completed.
- **All vacant line positions will be staffed with fully trained Telecommunicators by the end of calendar year 2015 and the training program success rate for new hires will be 75% or higher:** This goal was not met and remains a goal for FY17.

ADMINISTRATION

Quality Service Delivery/Objective #1

- The County continues to engage citizens through a variety of new forums and venues:

During Q4, we expanded our reach by beginning to use Instagram and LinkedIn.

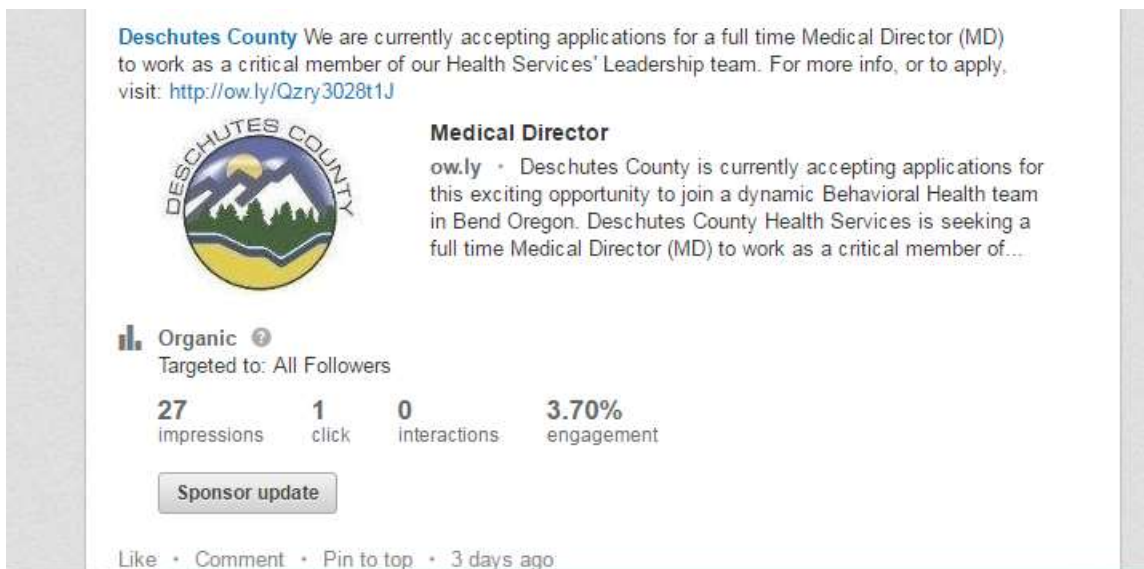
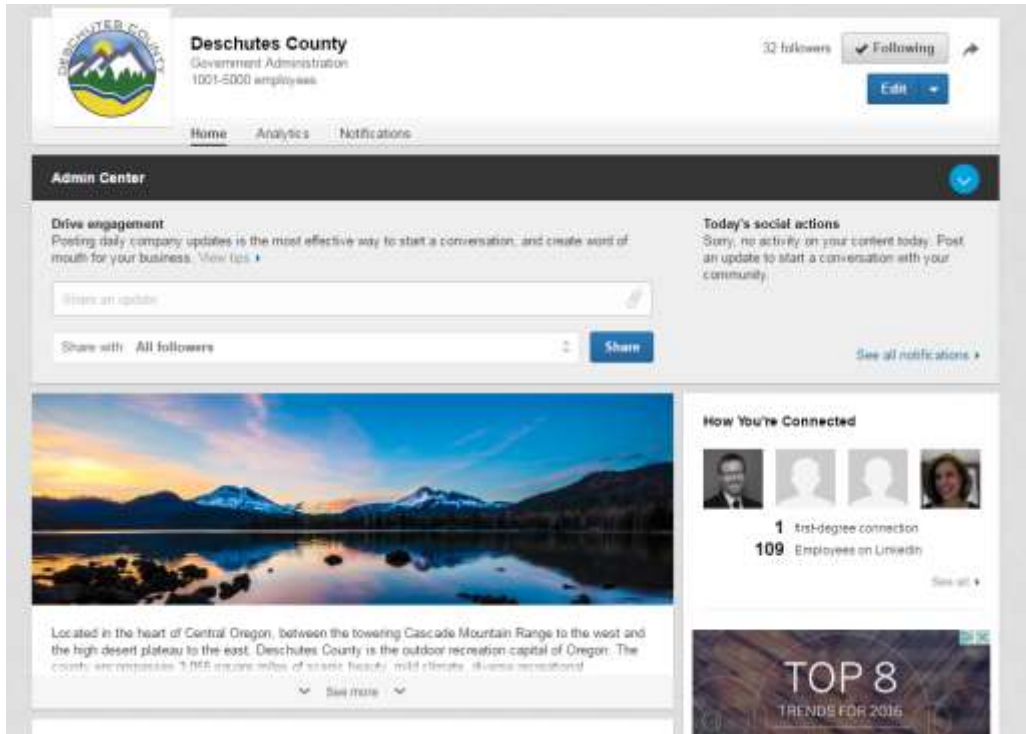
Instagram: We're now using Instagram, an online mobile photo-sharing, video-sharing, and social networking service that enables its users to take pictures and videos, and share them. Our Instagram handle is @deschutes_county. Here are a few examples of our recent posts:



This account will primarily be used to share lighter news. It's especially helpful for sharing short

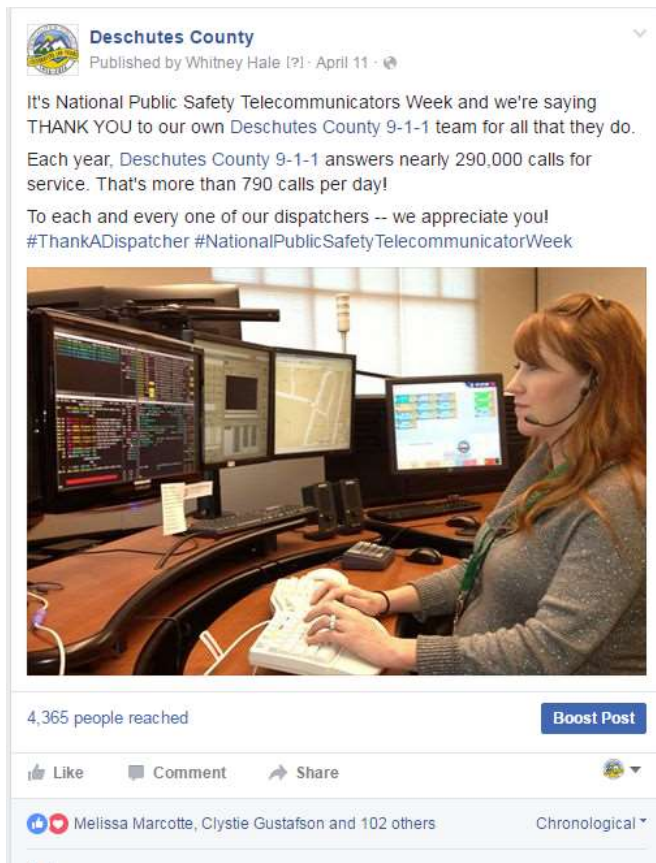
videos, as well as photos.

LinkedIn: In Q4, the County launched an official LinkedIn page. We use this page to share new job postings as they become available. This page is still very new, and we are working on growing our audience:



Facebook: During Q4, we shared 47 posts on the main Deschutes County Facebook page (up from 41 in Q3). We continue to grow our presence, with a current following of 2,743. On average, the page gains 12 new followers each week.

Top posts included a highlight for 9-1-1 Telecommunicators Week, which reached 4,365 people, had 104 likes and 10 comments:



The image is a screenshot of a Facebook post from the official page of Deschutes County. The post is dated April 11 and was published by Whitney Hale. The text of the post expresses gratitude to the local 9-1-1 dispatchers for their service during National Public Safety Telecommunicators Week. It states that the county's 9-1-1 team handles nearly 290,000 calls annually, averaging over 790 calls per day. The post includes the hashtags #ThankADispatcher and #NationalPublicSafetyTelecommunicatorWeek. Below the text is a photograph of a female dispatcher working at a console with multiple computer monitors. The post's engagement metrics show it reached 4,365 people. The interaction bar includes options for Like, Comment, and Share, and lists three users who liked the post: Melissa Marcotte, Clystie Gustafson, and 102 others. A 'Boost Post' button is visible on the right side of the post.

Deschutes County
Published by Whitney Hale [?] · April 11 · 🌐

It's National Public Safety Telecommunicators Week and we're saying THANK YOU to our own Deschutes County 9-1-1 team for all that they do. Each year, Deschutes County 9-1-1 answers nearly 290,000 calls for service. That's more than 790 calls per day!

To each and every one of our dispatchers -- we appreciate you!
#ThankADispatcher #NationalPublicSafetyTelecommunicatorWeek



4,365 people reached [Boost Post](#)

👍 Like 💬 Comment ➦ Share 🌐

👤👤👤 Melissa Marcotte, Clystie Gustafson and 102 others Chronological ▾

We also continued our weekly #ThrowbackThursday posts, which have been effective in attracting new followers:



Deschutes County

Published by Hootsuite [?] · April 14 ·

#TBT: 100 years ago this week, The Bulletin reported that the population of the City of Bend, Oregon Government had reached reached 3,200.

Thanks to our friends at the Deschutes Historical Museum for helping us celebrate our 100-year history. #DC100Years.



5,323 people reached

Boost Post

Like

Comment

Share



Lauri A Dally, Lisa White and 42 others

Chronological

Twitter: We continue to grow our presence on Twitter and are working to incorporate a new focus on images and video. During Q4, we shared 84 tweets from the main Deschutes County Twitter account, which is up from 51 tweets in Q3. These posts resulted in 63,500 impressions, up from 26,901 impressions (number of times users saw a tweet) in Q3. Additionally, during Q4, the @DeschutesCounty account added 269 new followers.

During Q4, the PIO met with 9-1-1 leadership and supervisors and began conducting one-on-one Twitter training for 9-1-1 supervisors.

We also started a new campaign - #FeaturedJobFriday - to highlight job openings. These posts are starting to gain traction from national and statewide Twitter accounts, including @GovernmentJobs, which has a following of 21,500. The #FeaturedJobFriday posts are some of our most popular tweets:



Another successful use of Twitter has been using organic opportunities (such as trending hashtags), to promote our programs. In the example below, we used a popular hashtag #TakeYourDogToWorkDay to promote the dog licensing program:



Main Campaigns: During Q4, we launched multiple campaigns to engage with the public. They included a video / social media campaign to engage young voters, which featured NBA players

and Oregon natives EJ and Kyle Singler, as well as a social media campaign focusing on helping people identify and eradicate noxious weeds.

We also launched a number of digital advertising campaigns with local media outlets, including KTVZ and Zolo Media. These campaigns included: Health Services' Living Well courses, awareness of the Veterans Services program, young voter awareness and dog licensing.

Sample ad from new veterans services digital campaign:



Quality Service Delivery/Objective #2

One audit report was issued during Q4 – Law Library transition.

- **Internal Audit recommendation acceptance rate compared to the national average for local government auditors:** Target 90% / Actual 100%
- **Customer survey satisfaction:** Target 88% / Actual 93%

Resilient Economy/Objective #2

- **County funds leveraged through contractual arrangements with organizations specializing in job creation, economic development, and local business support:** Target \$100,000 / Q4 \$50,000 (PCC Schlosser) – YTD \$213,000 & a total of 131 new jobs committed.

ASSESSOR'S OFFICE

Quality Service Delivery/Objective #4

- **Written approval by the Department of Revenue for the Assessor's Certified Ratio Study:** The annual ratio study was submitted by deadline (June 30th) but hasn't yet received DOR review/approval.

- **Written certification from the Department of Revenue approving the County Assessment Function Assistance (CAFFA) program:** The CAFFA grant was approved by the DOR. Commissioners/Admin received the original approval notice.

CLERK’S OFFICE

Quality Service Delivery/Objective #4

- **Complete verification of real property index within 3 days of the date of recording:** Target 95% / Actual 100%.
- **Percentage of County Records Center file requests completed within 24 hours:** Target 99% or better / Actual 67%.
- **Percentage of customers who rate the level of service as good or excellent:** Actual 98.73%.
- **Election personnel cost comparison per 1,000 ballots tallied for countywide elections:**

Personnel costs include:

- Boards
- Regular staff overtime and extra hours
- On-call staff
- Dropsite Staffing
- Ballot Pickup (Sheriff/Staff)
- Maintenance - Booth Set-up

Date of Election	Personnel Costs	Ballots tallied/1,000	Personnel Cost/1,000 tallied ballots	Total Voter Registration
Presidential Primary				
5/15/12	\$23,142	34.210	\$676	88,819
5/20/08	\$21,314	48.837	\$436	86,019
5/17/16	\$33,233.79	55.262	\$601	107,590
Presidential General				
11/6/12	\$52,264	82.661	\$632	97,335
11/4/08	\$42,379	80.391	\$527	92,605
Gubernatorial Primary				
5/20/14	\$15,815	38.215	\$414	96,701
5/18/10	\$17,107	40.522	\$422	88,551
Gubernatorial General				
11/4/14	\$32,291	72.128	\$448	99,298
11/2/10	\$21,745	65.257	\$333	89,020
Special Elections – Odd Years				

5/19/15	\$8,863	18.588	\$477	99,491
11/5/13	\$10,606	34.477	\$308	96,715
5/21/13	\$11,237	33.428	\$336	96,627
5/17/11	\$10,597	26.001	\$408	88,779
11/3/09	\$10,233	38.728	\$264	88,568
5/19/09	\$7,938	17.345	\$458	90,394

Notes: Election costs vary based on the type of election and election year. Presidential Primaries and General Elections are the costliest due to the high turn-out rates. The data presented is consistent with Personnel costs reported to State Elections on Form SEL 237, less the ballot insertion vendor personnel costs.

COMMUNITY DEVELOPMENT

Safe Communities/Objective #5

- **Adopt amendments to County Code regulating recreational marijuana in compliance with State regulations:** On June 1, 2016, the Board adopted regulations for existing and new medical marijuana grow sites effective immediately. Then, on June 15, 2016, the Board adopted regulations to define, permit, and establish standards for other marijuana related uses (medical marijuana processing, dispensaries; recreational marijuana production, processing, wholesale, retail) effective July 1, 2016. However, the “opt out” moratorium prohibiting all marijuana related uses, except medical marijuana grow sites, remains in effect. A date for consideration of repeal of the “opt out” has not been determined.

Resilient Economy/Objective #2

- **Coordinate with the City of Bend to adopt the Bend Airport Master Plan Update into the County’s Comprehensive Plan and zoning code to promote economic sustainability and growth at the Airport:** The hearings officer approved on June 17 the City of Bend’s application. Staff will work with the Board on a July date to adopt the implementing ordinances; the ordinances take effect 90 days after signature.
- **Coordinate with the City of Redmond to amend its Urban Growth Boundary (UGB) for a large-lot industrial site and future Fairgrounds expansion:** The City of Redmond anticipates initiating two UGB amendment applications in Fall 2016.

Resilient Economy/Objective #3

- **Administer a 3-year US EPA Brownfields Assessment grant with the Cities of Bend, La Pine, Sisters, and Redmond to identify contaminated commercial sites and plan for redevelopment:** Remaining grant funding for an Environmental Site Assessment is being targeted to the Bend Park and Recreation District to address sedimentation at Mirror Pond. The project is on target for completion in summer 2016.

- Advocate for the Land Conservation and Development Commission (LCDC) to develop and adopt OARs to implement The Big Look Law (HB2229), and participate in the rulemaking process. Upon rule adoption, coordinate with the Department of Land Conservation and Development (DLCD) to develop a work plan to implement the law and accurately designate resource and non-resource lands in rural Deschutes County: On May 6, 2015 the Board submitted a letter to Director Rue respectfully requesting rulemaking for HB 2229. The Board reiterated its interest in this issue to the Legislature in a letter addressing marijuana regulations on January 29, 2016. DLCD has established an internal team (Phase 1) to refine the department's message regarding non-resource lands, produce useful maps and data, establish a set of core questions, and prepare to reach out to interested parties and stakeholders. Phase I will culminate in a report describing the department's findings and recommendation regarding whether to proceed with rulemaking. Phase II, if necessary, will run from mid-2017 into 2018 and include the department's customary rulemaking protocols.

Also in January, staff initiated three amendments to County code on: 1) Text amendment to Comprehensive Plan, Chapter 2, Section 2.2 and Chapter 3, Section 3.3, recognizing non-resource lands process allowed under State law to change EFU zoning; 2) Text amendment to zoning code providing a definition of agricultural-exempt buildings; and, 3) Reducing setbacks in the Forest 2 Zone, explicitly for Haner Park Subdivision. A hearing before the BOCC is anticipated in August.

Resilient Economy/Objective #4

- Coordinate with the Sunriver Owners Association (SROA) on a solution to conflicts between traffic on Spring River Road and those seeking to launch boats or float on the Deschutes River from Harper Bridge: CDD, Administration, and Road Dept. staff continue to meet with SROA, Sunriver Resort, and Crosswater representatives on solution to provide off-street parking on the SROA and Crosswater sides of Century Drive.

Resilient Economy/Objective #5

- Maintain one-stop development services shops in the La Pine and Sisters' city halls, and coordinate with the City of Redmond to establish a one-stop development services shop at Evergreen in fall 2016: On July 1, 2016 The City of Sisters building program reverted back to Deschutes County jurisdiction. We currently staff the Sisters and La Pine City Hall's every Tuesday with a Permit Technician and serve both City and County customers. We staff our current office in the City of Redmond every Thursday with a Permit Technician and we are in negotiations to allow us to relocate this person to Redmond's new City Hall when the project is completed this fall.

Natural Resources/Objective #1

- Continue participating with the Bureau of Land Management (BLM)/Governor's Office regarding sage-grouse conservation and U.S. Fish and Wildlife Service (FWS) on the Oregon spotted frog, and adopt Comprehensive Plan or Code amendments as required to protect these species in lieu of an Endangered Species Act (ESA) listing: On September 22, 2015,

the U.S. Fish and Wildlife Service determined federal land management plans and partnerships with states, ranchers, and NGOs avert an endangered species listing. On the same day, the Bureau of Land Management (BLM) and the U.S. Forest Service (USFS) issued Records of Decisions finalizing land use plans that will conserve key sagebrush habitat and address identified threats to the greater sage-grouse on federal land.

On July 24, 2015 the Oregon Land Conservation and Development Commission (LCDC) adopted new rules that address potential conflicts between “large-scale development” and sage grouse habitat. They became effective on August 13, 2015. State law, ORS 197.646(3) requires Deschutes County to implement them. The BOCC adopted comprehensive plan and zoning text amendments consistent with State law on December 21, 2015.

Natural Resources/Objective #5

- **Coordinate with the Department of Environmental Quality (DEQ) and DLCD to adopt a Goal 11 Exception for southern Deschutes County:** The County received notice that Ordinance 2016-007, which authorized a Goal 11 Exception to allow sewers in the rural portions of southern Deschutes County, has been appealed to LUBA.
- **Partner with NeighborImpact to provide financial assistance to property owners needing to upgrade their onsite wastewater treatment systems, and coordinate with DEQ to issue protective onsite wastewater treatment system permits and water quality risks and monitoring:** The NeighborImpact partnership fund has loaned a total of \$180,000 and currently has \$5,793.52 available for loans. Effectively, all money has been loaned out and the amount available is not sufficient for a full system upgrade.

Quality Service Delivery/Objective #1

- **Expand permit and land use project tracking systems on the CDD website, and expand usage of social media to announce CDD-related project events:** PIO Whitney Malkin provided media training to CDD staff on Jan. 27, including the use of social media. In addition, CDD has initiated a work plan item to develop and maintain updated tracking systems for destination resorts. Results were presented to the Board and Planning Commission in spring 2016.

Quality Service Delivery/Objective #2

- **Achieve 85% voluntary compliance in Code Enforcement cases:** Case compliance rate for the 4th quarter is 92.7%.

Quality Service Delivery/Objective #4

- **Achieve an average turnaround time on building plan reviews of 5 days:** The average turnaround time for commercial and residential plan reviews this quarter is 8.33 days, which is in compliance with State requirements. CDD anticipates proposing to amend this performance measurement next fiscal year to 6-10 days to reflect the post-Great Recession

realities of high permit volumes, cross-trained and efficient staff, and the provision of outstanding customer services (i.e., thorough plan reviews, inspections, consultations, education, expanded digital services, etc. along with quick turnaround times).

Plan review turnaround times for the quarter ending 6/30/16 significantly missed the performance measure with an average review time of 11.83 days and it is still moving in the wrong direction. Our stakeholders are aware of the current wait periods and understand the volume of work we are dealing with. We currently have a FTE position open and are looking for a good fit to help reduce these wait times. Our goal is to correct turnaround times without overcorrecting and over staffing.

- **Develop new performance measures as part of the CDD 5-Year Financial Plan that accurately measure CDD’s service delivery from the customer’s perspective:** CDD and its consultant completed the first draft of the performance measures, presented and discussed them with stakeholders, and conducted a BOCC work session in fall 2015. Staff then refined the performance measures and instituted a new survey tool for customers in the CDD lobby in December 2015. In the first 30-45 days of using the new survey tool (survey on iPads for easy and quick customer satisfaction responses at the public information counters), the department received approximately double the number of responses usually submitted by customers on an annual basis. Staff proposed the new Performance Measures to the Board with its FY 17 budget proposal, Financial Plan, 2016-17 Annual Report and Work Plan, and fee adjustments.

Effective Asset Management/Objective #3

- **Complete and implement CDD Comprehensive User Fee Study and 5-Year Financial Plan:** CDD and its consultant completed the first draft of the Comprehensive User Fee Study and 5-Year Financial Plan, presented and discussed it with stakeholders, and conducted a BOCC work session in fall 2015. The final was submitted and discussed with the Board during the 2016-17 Budget process.

COMMUNITY JUSTICE

Objective	Measure	Target	4th Qtr.	Notes
Safe Communities #2. Promote targeted prevention, diversion and intervention programs to reduce recidivism and future demands on county services achieved through the continuum of incarceration, detention and supervision services	(1) Percent juvenile community justice officers meeting contact and skill building goals w/medium and high risk offenders	80%	69%	Q1 Measure is EPICS model fidelity through recordings. Q3-4Measure is of contact requirements - Monthly Case Audits
	(2) Percent juveniles presented to detention who commit new offense or technical violation prior to disposition	10%	22%	Of youth admitted for new law violation 11/1/14 and 5/30/15. Data is preliminary and helps set a baseline for understanding new risk assessment process validity.

<p>Safe Communities #5. Assess and respond to marijuana legalization as it relates to community law enforcement, health and land use regulations</p>	<p>(3) Percent of first-time juvenile marijuana and alcohol violators assessed as low risk who reoffend within one year-6 months</p>	<p>15%</p>	<p>8.0%</p>	<p>Of youth brief screened between 7/1/15-12/31/15. Compares to 25% of youth with elevated risk on the Brief Screen recidivated. Data is preliminary and helps set a baseline for understanding new risk assessment process validity.</p>
<p>Quality Service Delivery #5. Adapt to changing state and federal laws, industry trends and community needs in continuing to provide innovative services to the public</p>	<p>(4) Percent of juvenile cases assessed and initially routed within 10 days of referral receipt.</p>	<p>80%</p>	<p>7%</p>	<p>YTD Average: 35 days w/i 21 days: 34% w/i 31 days: 66% Procedure was recently changed to target of 30 days for routing, which average to date approaches.</p>
<p>Safe Communities #2. Promote targeted prevention, diversion and intervention programs to reduce recidivism and future demands on county services achieved through the continuum of incarceration, detention and supervision services</p>	<p>(5) Percent adult felony probationers' successful case closures</p>	<p>75%</p>	<p>56%</p>	
	<p>(6) Number adult offender sanctions ordered</p>	<p>700</p>	<p>329</p>	
	<p>(7) Number adult offender revocations processed</p>	<p>25</p>	<p>9</p>	
	<p>(8) Number interventions provided to adult offenders</p>	<p>600</p>	<p>205</p>	
	<p>(9) Percent successful case closures felony post-prison supervision adults</p>	<p>50%</p>	<p>46%</p>	

DISTRICT ATTORNEY'S OFFICE: NO RESPONSE PROVIDED

FAIR & EXPO

Resilient Economy/Objective #4

- **Value of economic impact generated from Fair and Expo events and facilities:** Target \$35 million / Actual Q4 5,302,434 / YTD actual \$36,529,051
- **Total number of visitors to the annual Deschutes County Fair:** Target 258,000 / Actual 251,700.
- **Customer Satisfaction with concessions, catering, facilities, operations, sales staff, and management:** Target 90% / Actual 100%.

Effective Asset Management/Objective #4

- **Increase in Transient Room Tax collections:** Target: Increase by 12% above FY15 overnight stays/Actual 9,650, increase 360%.

FINANCE

Effective Asset Management/Objective #2

- **Complete software vendor selection process and final contract negotiation by December 31, 2015:** The Board met on March 9, 2016 to receive a briefing and a recommendation to approve a contract with Tyler Technologies. The contract was signed by both parties on March 17, 2016. The Kickoff meeting with the consulting team and staff was held on April 26, 2016. We are about half way through the business process analysis phase of the financials implementation. The payroll/HR implementation will begin in January 2017.
- **Maintain a five year financial plan for the County General Fund and other major funds:** A preliminary five year plan has been developed for the general fund, 9-1-1, CDD and the Sheriff's funds. We will continue to refine these and develop plans for other major funds in anticipation of the FY 2018 budget process.
- **Review and update financial policies to include sustainability strategies and reserve targets for the general fund and other major funds and activities. Complete by December 31, 2015 for use in the FY 2017 budget process:** These topics will be addressed in FY 2017.

Quality Service Delivery/Objective #1

- **Review and enhance access to County financial and treasury information on the county website and in the media:** The County website was updated in the fall of 2014 with the open budget tool for viewing the 2015 budget for the County. The 2016 budget will be placed in the same format on the website before the end of November. In addition, the monthly treasurer's report along with a detailed report of all investment securities along with the County investment policy has also been posted on the website. We also worked with Whitney and the Assessor's office to issue a press release about property tax bills. The tax collectors website has also been updated. We will continue to look for ways to improve access to our citizens and customers.

HEALTH SERVICES

Healthy People/Objective #2

- **Provide leadership in the development of the regional health assessment and regional health improvement plan for Central Oregon:** The 2016 Regional Health Assessment and the 2016-2019 Regional Health Improvement Plans are completed. These informed the development of the Health Services Department's 2017-2020 Strategic Plan. All three documents were provided to the Budget Committee in May. The RHIP can be found on the Central Oregon

Health Council Webpage: <http://cohealthcouncil.org/regional-assessments>. Collaborative work plans are currently being discussed and developed for each priority area: Diabetes, Cardiovascular Disease, Behavioral Health, Oral Health, Reproductive/Maternal Health, and Social Determinants.

HUMAN RESOURCES

Quality Service Delivery/Objective #3

- **Provide training to department supervisors and managers on related human resource policies and procedures:** In Q4, the human resources department partnered with the City of Bend, City of Redmond, and COCC to create a supervisory training class in Fall 2016. This group identified common training needs and developed the curriculum to assist in developing our supervisors with navigating through the employment law requirements and be equipped with tools to succeed.
- **Work with Finance and County departments to select and begin implementing an ERP system with emphasis on a comprehensive human resources module (inclusive of HRIS, payroll, and timekeeping):** Great strides were made with regards to the time and attendance RFP (the last component of the HR/Finance System). There were 12 interested bidders who submitted proposals for consideration. After reviewing, evaluating, and watching demonstrations, the selection committee has narrowed it down to 2 for further consideration.
- **Other:** In other news, the nonrep and AFSCME class and comp project is underway. Teri Lorenz along with Segal Consultants presented the project and upcoming assignments to our department head, managers and employees on their roles in the project. Teri has provided individual training and assistance on an as needed basis while coordinating JEMS and JDQs for over 600 employees.
- **Other:** Finally, Jennifer Clemens took the lead in coordinating the Health Services Director recruitment. All went smoothly and we received a number of compliments from Health Services staff and candidates. Speaking of Jennifer Clemens, congratulations on passing your Society for Human Resources professional certification.

INFORMATION TECHNOLOGY

Quality Service Delivery/Objective #1

- **Enhance the services used to publish Board Business Meeting information on the internet:** *No change in Q4 from the previous update* - Staff has evaluated solutions including the enhancement of the internet video casting product currently in use. A public meeting data management from Accela has been chosen. The software is delivered via the “software-as-a-service” model so there is no capital investment. The project to replace the current product will be started in Q1 of fiscal year 2017.

Quality Service Delivery/County Objective #2

- **Assist the Finance and Personnel departments with the replacement of their software systems:** Work on the replacement for the financial system is ongoing. Selection process for time and attendance and scheduling system is underway. IT is involved and monitoring the process.
- **Assist the Road and Sheriff Departments with an upgrade of their data backup systems:**
 1. This item was completed in February of 2016: The IT Department executed an upgrade of primary backup systems. The upgrade resulted in replaced backup resources becoming available for the Sheriff to use. IT staff worked with Sheriff IT staff to deploy the now available equipment and upgrade the Sheriff's data systems.
 2. This item was completed in March of 2016: The IT Department is working on upgrading the communications link between the downtown Data Center and the Road Department facilities. Once completed the Road Department plans to transfer its management of their IT equipment resources to the IT Department.
 3. An identical service is being built to connect the Health Services facility to the data center. That service is expected to be completed by July of 2016.
- **Complete an upgrade of the central email system. Complete this by June 2016:** We have discovered that the archive feature of the new email software has caused usability issues with several users. IT researched a solution and has determined a way to eliminate the "archive" feature, but allow users to store email in the central system for up to 10 years. The new design is being tested by a selected number of users and we expect system-wide deployment to begin by June. Completed by the end of September 2016.
- **Complete an upgrade of the phone system. Complete this by June 2016:** This item was completed in October of 2015. Staff has been deploying a software product called "Jabber". This product was obtained as part of the recent phone system upgrade. Included in the many features of Jabber are instant messaging, computer access to voice mail, computer control of phone, presence monitoring, and more.

JUSTICE COURT

Effective Service Delivery/Objective #2

Reduce outstanding receivable balance and increase the collection rate 1) Percentage increase in receivables; 2) Rate of collection on fines: During the fourth quarter of 2015-2016, \$333,094 was assessed in new receivables and \$220,450 was collected. This is a collection rate of approximately 66%. It should be noted that Justice Court has once again had a change in software. Over the past three years, Justice Court has used three types of software to compute receivables, adjustments and payments.

- **Resolve small claims cases prior to trial:** 165 small claims cases were filed during the fourth quarter of 2015-2016. Five of these will be going to trial. That is a resolution rate of approximately 97%.

LEGAL COUNSEL

Quality Service Delivery/Objective #2

Maintain direct communications and working relationships with all County departments to better understand existing and developing legal needs: On a daily basis, Legal communicates with Health regarding subpoena compliance, court testimony, and contract drafting and review. This close working relationship results in proactive solutions to problems at a point in time when they are more manageable and require fewer resources. Another benefit is that Health staff spends far less time dealing with legal issues and more time addressing health needs of the clients they serve.

NATURAL RESOURCES

Management of Natural Resources/Objectives #2

- **Achieve 90% voluntary compliance with noxious weed enforcement cases:** Of the cases initiated in FY16 100% voluntary compliance was achieved. One case that was initiated in FY15 ended up in court during FY16 and that property is an ongoing issue.

Management of Natural Resources/Objectives #3 and #4

- **Maintain or increase public participation in the Fire Free events (spring and fall) coordinated by Project Wildfire, as measured by yard debris collected:** A total of 37,591 cubic yards were collected through the spring and fall events. This is down from the record breaking FY15 collections but is the second highest amount collected in the history of the event. Next year will be the 20th anniversary of Fire Free.
- **Begin implementation of the FEMA pre-disaster mitigation grant and South County Fuels Mitigation grant. These grants have a collective target of treating over 2500 acres of hazardous fuels in the highest priority areas in various communities throughout the County:** Work has begun under the FEMA grant. To date approximately 253 acres have been treated through 8 contracts, work will continue under this grant for the next two years. The South County fuels grant is nearly complete and has treated over 500 acres.

PROPERTY & FACILITIES

Healthy People/Objective #5

- **Work with local organizations and State of Oregon to acquire funding for capital improvements for homeless shelters and housing projects. Continue to identify properties that may be appropriate for housing and social services:** The two parcels (one in Terrebonne, one in Redmond) the County previously identified for donation to the Redmond Habitat for Humanity have now been transferred (May 26, 2016). In the continuing work with affordable housing developers (Pacific Crest Housing and Housing Works) on a 7-acre County owned property in La Pine, we have moved forward discussing specific development

plans with both developers, and the City of La Pine as the permitting authority. It is expected that a formal land conveyance agreement with one or both of the housing providers will be further discussed and agreed upon in the 1st quarter of F.Y. 16/17. The Board has authorized eventual transfer of this property to a developer once funding is acquired and there is assurance that a project will move forward. The option agreement to donate two acres of property in La Pine that will be used to build medical facilities (St. Charles), has progressed to the point where the property has been rezoned, and the land use applications for partition/site plan review will be finalized, and the County can finalize the property transfer in the 1st or 2nd quarter of F.Y. 16/17. As a result, the County will retain ownership of a fully served 3 acre parcel suitable for other uses similar to the medical facility. Additionally, the medical facility will be under construction with estimated completion in spring/summer 2017.

Quality Service Delivery/Objective #2

- Complete several major building remodel projects to house County programs and to better serve the public, including 1) Redmond Services Building remodel for Parole & Probation and Juvenile; 2) Wall Street Services Building remodel in downtown Bend for Health Services; 3) South County Services Building remodel in La Pine for Health Services; 4) Courthouse first floor remodel for District Attorney’s Office: 2) Phase 2 of the WSSB remodel is complete at the north end of the building including a new accessible entrance. Therapy and conference rooms, behavioral health medical offices, and the break room are now in use by staff. Additionally, a remodel is underway at the Road Department main shop building which includes a larger meeting room, locker room, and larger staff restrooms. Projects currently in the planning stages include a maintenance building and parking lot improvements at the Sheriff’s Office; tenant improvements at the new Redmond City Hall for Justice Court, Veterans’ Services, and Community Development.

Effective Asset Management/Objective #4

- Work with County Finance and Administration in developing a facilities replacement and capital maintenance fund that will include a more equitable and sustainable method of charging a program for space it occupies: No update at this time.

ROAD

Performance Management

Performance Measure #1 – Pavement Condition Index (Quantitative): Report the overall average Pavement Condition Index (PCI) of the county paved road network. The PCI is a measure of the quality of pavement ranging from 0 (completely failed) to 100 (new surface). A PCI greater than 70 is considered “good” and optimum maintenance efficiency occurs within the low to mid-80s range.

<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016 Target</u>	<u>FY 2016 Actual</u>
78*	80	80	80	80	81

Relating to Goals: Effective Asset Management: Preserve and enhance capital and fiscal assets.

Note: * = Alternative measurement technique utilized by the Road Department: 2011-2012; compare with caution.

The PCI was calculated in Q2 after an inspection of County road facilities and an update to the annual Pavement Management Program's Budget Options Report. The current system PCI has increased to 81, primarily buoyed by the reconstruction of an 8-mile section of Skyliners Road – converting a road with a prior PCI in the 20s to a current PCI of 100.

Performance Measure #2 – Percent of roads rated good or better (Quantitative): Reports the percentage of roads with a PCI of 70 or better. This measure, in concert with the overall PCI rating, provides another metric by which to measure the quality of the pavement asset and whether or not improvement, sustainability, or regression is occurring across the entire system.

FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 Target	FY 2016 Actual
73.4%*	72.0%*	86.4%	90.8%	92.6%	95.6%

Relating to Goals: Effective Asset Management: Preserve and enhance capital and fiscal assets.

Note: * = Alternative measurement technique utilized by the Road Department: 2011-2012; compare with caution.

This PM was updated in Q2 after an inspection of County road facilities and an update to the annual Pavement Management Program's Budget Options Report. The 95.6% rating exceeded the target of 92.6%. The increase is attributed to a chip seal program which delivered 95 miles of product (division record) as well as reconstruction of Skyliners Road which singularly increased the rating percentage by 1.2%

Performance Measure #3 – Percent system resurfaced (Quantitative): Reports the percentage of system receiving a pavement maintenance treatment in a fiscal year. This metric assists with comparison of actual maintenance work performed versus ideal maintenance intervals (i.e., chip seals last 7 years, therefore 1/7th (or 14%) of the network should be treated annually).

FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 Target	FY 2016 Actual
10.9%	13.6%	11.5%	13.5%	13.1%	14.6%

Relating to Goals: Effective Asset Management: Preserve and enhance capital and fiscal assets.

UPDATE Q4: The summer chip seal program delivered 95 miles of chip seal to the County network in addition to 6.5 miles of overlay (Wilt Road, Burgess Road, Finley Butte Road).

Performance Measure #4 – PCI Sustainability Ratio (Outcomes): Reports the ratio of pavement preservation investment divided by the “system needs” investment required to sustain the PCI at its current level. The PMP model estimates an annual average “system needs” of \$4.5M investment necessary to sustain the PCI over a 5-year to 10-year period. The FY 15 preservation investment was \$4.387M (97.5% sustained). The PMP model estimates a 0.1 PCI point degradation (or increase) for every \$235,000(+/-) subtracted (or added) to the annual pavement preservation investment (outcome measure). The goal of this PM is 100%; the target is improvement or upward trajectory.

FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 Target	FY 2016 Actual
n/a	n/a	83.5%	91.1%	97.5%	96.6%

Relating to Goals: Effective Asset Management: Preserve and enhance capital and fiscal assets.

UPDATE Q4: Approximately \$4.35M spent on pavement preservation activity (not including self-performed work labor and overhead) in FY 16 – resulting in a sustained PCI of 80/81.

SHERIFF'S OFFICE

Safe Communities/Objective #2

- **Number of Inmates participating in jail GED programs:** During the fourth quarter of 2015-16, a total of 16 inmates participated in Jail GED programs. Year to date 50 inmates have participated, or 77% of the FY2016 Target of 65 inmates.
- **Number of Patrol Calls for Service:** During the fourth quarter of 2015-16, the number of Patrol Calls for Service was 9,143 calls. Total actual for the year is 34,554 or 98% of the FY2016 target of 35,340 calls.
- **Number of self-initiated Patrol Calls for Service:** During the fourth quarter of 2015-16, the number of self-initiated Patrol Calls for Service was 9,457 calls. Total actual for the year is 36,248 or 80% of the FY2016 target of 45,396 calls.
- **Number of emergency preparedness exercises:** During the fourth quarter the Sheriff's Office Emergency Management staff participated on one exercise – Cascadia Rising from June 7 - 10.

Effective Asset Management/Objective #1

- **Replace existing HVAC units and repair the roof on the old section of the jail:** Five HVAC units were installed in Quarter 4. This completes the planned installation of ten units in FY 16. The roof repair was completed in Quarter 4.

SOLID WASTE: NO RESPONSE PROVIDED

**Deschutes County
Economic Development Loan Fund
Loan Activity and Fund Status as of August 15, 2016**

As of August 15, 2016, the unencumbered cash balance available in the Economic Development Loan Fund is approximately \$215,000.

Organization	Jobs Committed	Agreement Number	Agreement Date	Loan Amount	Jobs Created Date	Jobs Retained Date	Date Converted to Grant	Repayment Amount (principle)	Amount Paid to Date (principle)
Agere Pharmaceuticals Inc.	7	2010-745	12/15/2010	\$14,000.00	03/31/2012	09/17/2013	05/14/2014	N/A	N/A
G.L. Solutions	39	2010-749	12/29/2010	\$50,000.00	09/09/2012	09/09/2013	05/14/2014*	\$19,515.22	\$19,515.22
Buehner Fry, Inc. (NAVIS)	27	2011-137	04/13/2011	\$50,000.00	11/16/2012	11/16/2013	05/14/2014	N/A	N/A
Dent Instruments	6	2011-138	04/13/2011	\$12,000.00	11/11/2012	11/11/2013	05/14/2014	N/A	N/A
Alchemy Solutions, Inc.	13	2011-358	06/29/2011	\$26,000.00	03/31/2013	03/31/2014	N/A	\$26,000.00	\$26,000.00
Medisiss	24	2011-572	09/08/2011	\$48,000.00	07/18/2013	07/18/2014	09/03/2014	N/A	N/A
Geo-Spatial Solutions, Inc.	10	2011-641	10/31/2011	\$20,000.00	07/22/2013	07/22/2014	12/9/2015*	\$10,000	\$10,000.00
Central Oregon Trucking	35	2012-311	06/06/2012	\$50,000.00	04/11/2014	04/11/2016	09/03/2014	N/A	N/A
Consumer Cellular, Inc.	200	2012-584	11/26/2012	\$50,000.00	03/01/2014	03/01/2015	11/5/2014	N/A	N/A
Energyneering	17	2012-643	12/26/2012	\$34,000.00	03/31/2012	06/30/2104	09/03/2014	N/A	N/A
Venture Catalyst	N/A	2013-025	02/21/2013	\$20,000.00	N/A	N/A	N/A	N/A	N/A
NAVIS	26	2013-238	06/13/2013	\$50,000.00	01/28/2015	01/28/2016	04/27/2016	N/A	N/A
Vantage Clinical Solutions, Inc.	5	2013-427	07/30/2013	\$10,000.00	03/04/2015	03/04/2016	04/27/2016	N/A	N/A
Paladin Data Corporation, Inc.	16	2013-523	10/17/2013	\$32,000.00	04/16/2015	04/16/2016	6/22/2016	N/A	N/A
BasX	50	2014-340	06/14/2014	\$50,000.00	12/24/2015	12/24/2016			
Humm Kombucha	25	2014-504	09/17/2014	\$50,000.00	12/31/2016	12/31/2017			
Wild Harvest	25	2014-648	12/16/2014	\$50,000.00	07/24/2016	07/24/2017	04/27/2016	N/A	N/A
i3d Manufacturing	12	2015-439	08/03/2015	\$24,000.00	05/01/2017	05/01/2018			
Kollective Technology, Inc.	25	2015-438	10/13/2015	\$50,000.00	05/01/2017	05/01/2018			
Medline ReNewal	28	2015-693	12/14/2015	\$28,000.00	07/27/2017	07/27/2018			
Ammunition Development	20	2015-755	12/17/2015	\$40,000.00	06/05/2017	06/05/2018			
Zamp Solar	21	2016-437	06/21/2016	\$21,000.00	04/18/2018	4/18/2019			
PCC Schlosser	25	2016-438	07/06/2016	\$50,000.00	05/23/2018	05/23/2019			
Total	656			\$829,000					

*partial conversion

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Ashley Bennett
Associate Editor
CULTURE Magazine (ashley@ireadculture.com)
Inland Empire Weekly (abennett@ieweekly.com)
2175 Sampson Ave., Ste. #118
Corona, CA 92879

----- Original Message -----

Subject: RE: Press Request: Deschutes County lifting ban on cannabis
From: Alan Unger <Alan.Unger@deschutes.org>
Date: Mon, August 08, 2016 10:26 am
To: "ashley@ireadculture.com" <ashley@ireadculture.com>

Ashley, please reply with your questions and I will respond.

Alan Unger, Commissioner
Deschutes County
1300 NW Wall St., STE 200
Bend, OR 97701
alanu@co.deschutes.or.us
Office: 541-388-6569, Cell: 541-419-0556

From: ashley@ireadculture.com [<mailto:ashley@ireadculture.com>]
Sent: Thursday, August 04, 2016 11:22 AM
To: Alan Unger
Subject: Press Request: Deschutes County lifting ban on cannabis

Hello,

My name is Ashley and I'm the Associate Editor for a medical cannabis lifestyle publication called *CULTURE* Magazine. I recently came across news about Deschutes County lifting the ban on cannabis businesses and wanted to reach out to you briefly to ask a couple of questions about the topic. Any help you can provide would be greatly appreciated. Thank you for your time!

Best,

Ashley Bennett
Associate Editor
CULTURE Magazine (ashley@ireadculture.com)
Inland Empire Weekly (abennett@ieweekly.com)
2175 Sampson Ave., Ste. #118
Corona, CA 92879

From: ashley@ireadculture.com [mailto:ashley@ireadculture.com]
Sent: Monday, August 08, 2016 4:29 PM
To: Alan Unger
Subject: RE: Press Request: Deschutes County lifting ban on cannabis

Hi Alan,

Thank you so much for your response, here are just a couple of questions for you:

-What do you expect to happen now that the ban on cannabis has been lifted in Deschutes County?

The County's Planning Division will host workshops to provide potential applicants and interested parties an overview of the local marijuana regulations. Staff will also provide information about application fees and an overview of the county's procedures for processing land use applications.

Workshops will be held:

August 23, 3 p.m. – 5 p.m., 1300 NW Wall Street, Bend (Barnes & Sawyer Rooms)

August 23, 6 p.m. – 8 p.m., 1300 NW Wall Street, Bend (Barnes & Sawyer Rooms)

On September 1, we'll begin accepting applications from potential applicants. In their applications, applicants will address the county's required criteria. It is important to emphasize that all marijuana related land uses require approval. Depending on the proposed land use and location, application fees will vary.

-How do you feel about the cannabis regulations that are currently in place?

I think we have a good set of regulations and are ready to address this issue. We deeply appreciate the time and energy that our planning commissioners, marijuana advisory committee members and so many county residents have invested in an effort to help us create an atmosphere where we are protecting our rural quality of life but still allowing for opportunity.

-How do you think this will affect the cannabis industry in your state?

The market place will determine the future growth of the industry. The average elevation in Deschutes county is 3500 feet with a 93 day growing season. This limits outdoor growing of fragile crops. We have limited the size of greenhouses to lot sizes so we will see.

Do you see any positive or negative effects from this to your local cannabis industry?

I think we've developed a set of regulations that will allow for opportunity while still protecting our rural quality of life.

Again, I really appreciate any help you can provide!

Have a great day,
Ashley