



STAFF REPORT

SUBJECT: Rural, Bend, Sunriver Chambers Funding Requests Financial Analysis

BACKGROUND AND POLICY IMPLICATIONS:

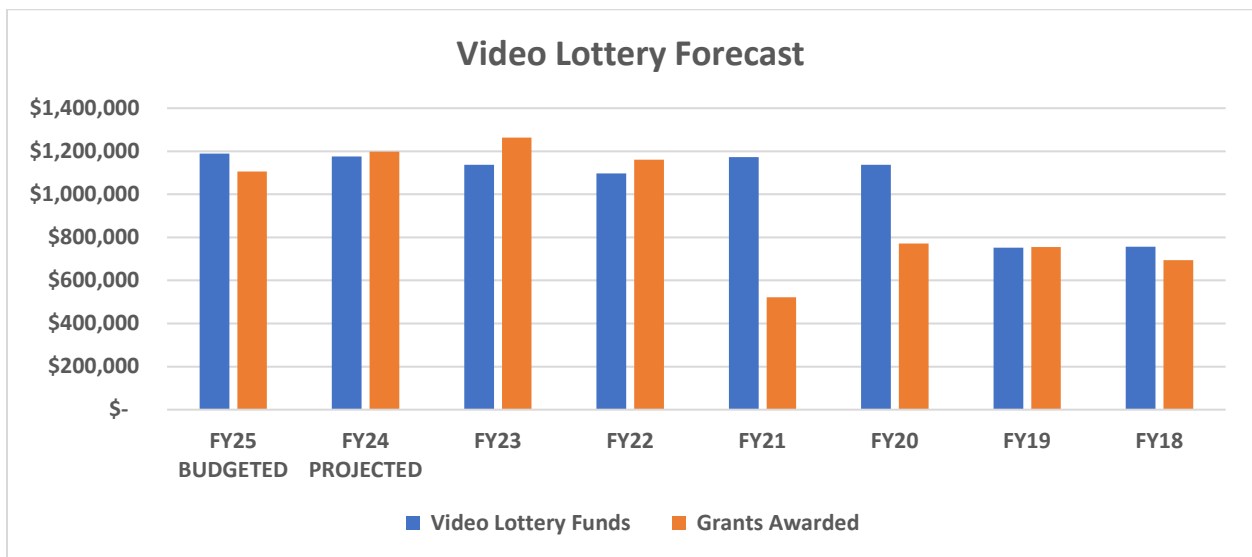
The Finance Department has completed an analysis of funding requests that the Board is considering and is providing this supplemental memorandum to assist the Board in evaluating these requests.

Projected Video Lottery Fund (VLF) Fund 165 Balance

If Video Lottery payments from the State are received as anticipated, the Board is projected to have about \$1 million available in unallocated Video Lottery funds.

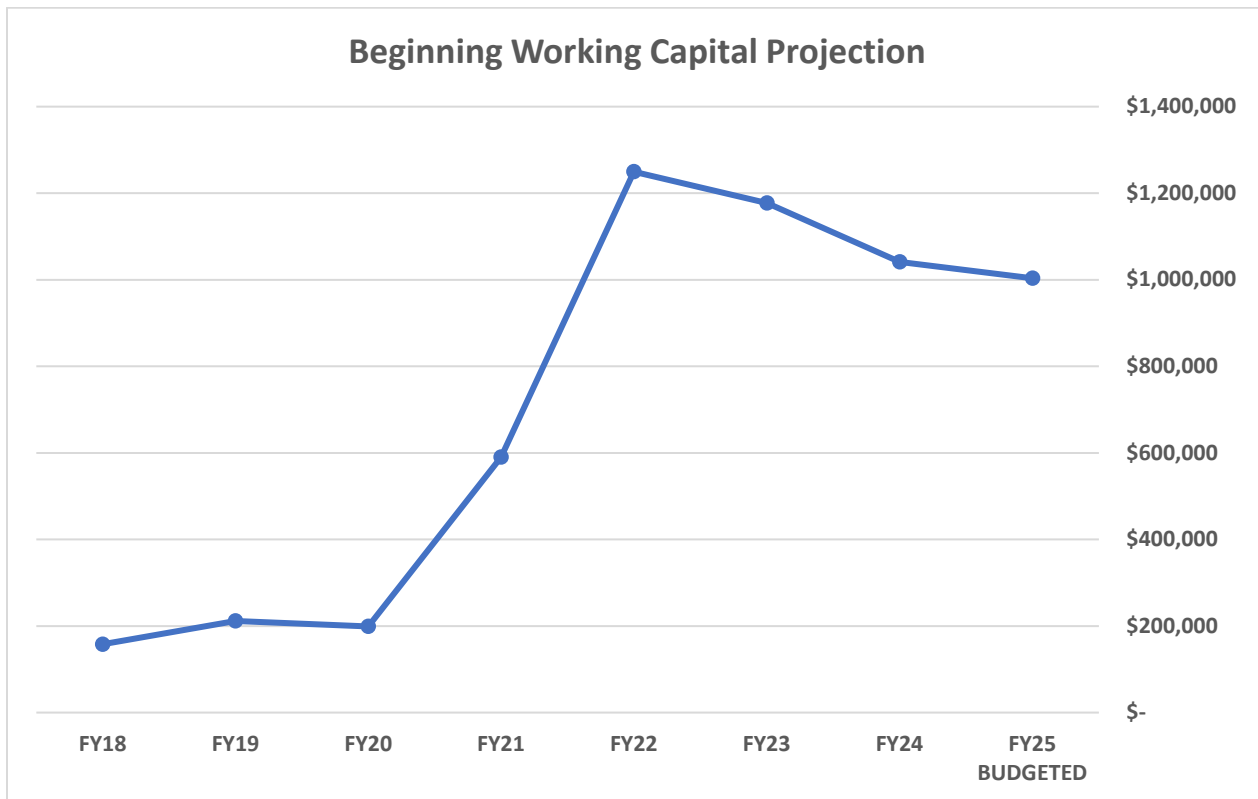
Any allocations made by the Board before the end of the fiscal year would reduce that projected ending fund balance accordingly. They would also require a budget adjustment.

Analysis of Revenue and Expenditures



*The FY 25 estimates assume that grant investments would match FY 24 levels and

that the allocation for EDCO would increase at a rate that matches the historical average increase.



ARPA Awards

Local chambers did not receive ARPA allocations.

Prior Video Lottery Support for Chambers

Previous years of video lottery funding to chambers is shown below:

Chamber	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
Sisters	\$50,000	\$75,000					
Sunriver	\$50,000	\$65,000	\$52,000	\$40,000 (TRT)	\$40,000	\$34,500	\$34,500