



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: June 18, 2025

SUBJECT: Public Hearing and consideration of Resolution No. 2025-028, increasing or transferring appropriations in the ARPA Fund and the Campus Improvement Fund for FY2025

RECOMMENDED MOTIONS:

Following the public hearing, move approval of Resolution No. 2025-028 increasing or transferring appropriations within the Fiscal Year 2025 Deschutes County Budget.

BACKGROUND AND POLICY IMPLICATIONS:

- 200 – ARPA Fund
 - Reduce Program Expenses by \$3,334,235 along with revenue recognition of \$1,032,317 for federal grants that were not spent in FY 2024 and carried over to FY 2025 and \$49,392 of interest revenue, to allow for Transfers Out of \$4,415,944.
 - Increase Transfers Out by \$4,415,944 for:
 - Interest earned in the ARPA fund of \$348,171 was transferred to the General Fund as discretionary funds. On May 14, 2025, the Budget Committee allocated this interest revenue to help fund a new Deputy District Attorney II starting in FY 2026.
 - Interest earned in the ARPA fund \$134,162 for LATCF was transferred to the Campus Improvement Fund for the courthouse expansion project.
 - Unspent ARPA funds of \$3,933,611 were recategorized as revenue replacement in December and transferred to the General Fund.
- 463 – Campus Improvement Fund
 - Recognize a Transfer In from Fund 200 in the amount of \$134,162 for interest earned on LACTF funds in FY 2025 and increase Program Expense by the same amount.
 - The Campus Improvement Fund is anticipated to pay for significant building structure work on the courthouse which is currently underway. Increasing appropriations in FY 2025 will ensure that sufficient resources are available to pay for work completed in the current fiscal year. The resolution increases Program Expense in the Campus Improvement Fund by \$4,060,239 and decreases Reserves by the same amount.

BUDGET IMPACTS:

Specific details listed on the preceding page.

ATTENDING:

Cam Sparks, Budget & Financial Planning Manager