CITY OF REDMOND

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CITY COUNCIL

February 11, 2025
Council Chambers • 411 SW 9th Street

COUNCIL MEMBERS

Ed Fitch
Mayor

Shannon Wedding
Council President

Clifford Evelyn
Councilor

John Nielsen
Councilor

Kathryn Osborne
Councilor

Jay Patrick
Councilor

Cat Zwicker
Councilor

FEBRUARY 11, 2025	EXECUTIVE SESSION AGENDA	5:30 PM

I. EXECUTIVE SESSION

Oregon Law permits public bodies to meet in executive session to discuss specific matters which are not open to the public. Final actions or decisions on these matters will be made during regular session.

A. Litigation – ORS 192.660(2)(h) authorizes executive sessions “to consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed.”

Under the provisions of the Oregon Public Meetings Law, the proceedings of this executive session are for background information only for media attending and not for publication or broadcast.

FEBRUARY 11, 2025	REGULAR MEETING AGENDA	6:00 PM

I. CALL TO ORDER / ESTABLISH A QUORUM

II. BLESSING - Pastor Brad Duncan, Redeemer's Church

III. PLEDGE OF ALLEGIANCE

IV. CITY ANNOUNCEMENTS

V. CONSENT AGENDA

A. Minutes of December 17, 2024, Council Special Meeting

B. Black History Month Proclamation

VI. PRESENTATIONS

A. 5-Year Capital Improvement Plan Review

B. City of Redmond and Urban Renewal Fiscal Year 2023/2024 Financial Audit Results

C. Fiscal Year 2024/2025 2nd Quarter Financial Report

D. Republic Services Solid Waste Services Update

VIII. ORDINANCES

In accordance with the City of Redmond Charter, an ordinance takes effect 30 days after its enactment except when a later effective date is specified in the ordinance; when the ordinance contains an emergency clause, it takes effective immediately.

A. Ordinance #2025-01: An ordinance repealing Ordinance No. 2007-02 and granting a non-exclusive franchise agreement to Central Electric Cooperative Inc., an Oregon cooperative corporation doing business as Central Electric Coop.

IX. COMMENTS FROM CITIZENS AT THE MEETING

Citizen comments are limited to three (3) minutes per person and will be accepted for a period of 30 minutes. Comments should be focused on City of Redmond business. Attendees are asked to refrain from interrupting, calling-out, or cheering during citizen comments.

X. CITY MANAGER COMMENTS

XI. COUNCIL COMMENTS

XII. MAYOR'S COMMENTS

A. Airport Committee - Appointment of Mark Wunsch as the Jefferson County Representative, and Phil Chang as the Deschutes County Representative, terms expiring December 31, 2025.

B. Bicycle and Pedestrian Advisory Committee - Appointment of Tom Edgerton, term expiring December 31, 2028.

XIII. ADJOURN

Regular Council meetings are broadcast live on COTV11 – BendBroadband Channel 11 beginning at 6:00 p.m. on the 2nd and 4th Tuesdays of each month. Rebroadcasts are scheduled for the non-meeting Tuesdays at 6:00 p.m.
The City of Redmond encourages all citizens to participate in its programs and activities. This meeting location is accessible to people with disabilities. Requests for accommodation may include sign language interpreter service, assistive listening devices, materials in an alternate format or any other accommodation. If any accommodations are needed, please contact the ADA Coordinator at 541-504-3036 or access@redmondoregon.gov. Requests should be made as soon as possible, but at least 3 business days prior to the scheduled meeting.
The City of Redmond does not discriminate on the basis of disability status in the admission or access to, or treatment, or employment in, its programs or activities

DRAFT

Redmond City Council **December 17, 2024**
Special Meeting Minutes
Council Chambers & Remote Video Conferencing
https://www.redmondoregon.gov/government/city-council

Present: Tobias Colvin, Clifford Evelyn, John Nielsen, Kathryn Osborne, Shannon Wedding, Cat Zwicker

Excused: Ed Fitch

Staff Present: City Manager Keith Witcosky, Deputy City Recorder Kayla Duddy, City Attorney Keith Leitz, Communications Director Heather Cassaro, Police Chief Devin Lewis, Finance Director James Wood, Chief Financial Officer/Deputy City Manager Jason Neff, Planning Director Kyle Roberts, Public Works Director/City Engineer Jessica MacClanahan, Procurement and Payables Manager Scott Brang, Client Systems Administrator Tyler Roppe

Media Present: None

CALL TO ORDER / ESTABLISH A QUORUM

Council President Zwicker called the meeting to order at 6:00 p.m.

PROCLAMATIONS

A. Homeless Persons' Memorial Day Proclamation
B. Declaring Results of the November 5, 2024, General Election

Councilor Nielsen moved to approve the proclamations. Councilor Evelyn seconded the motion, which passed unanimously.

CONTRACT REVIEW BOARD

Council President Zwicker convened the Contract Review Board.

A. Financial Software: Springbrook Cirrus Cloud 5-year Contract and Sole Source Determination: $387,262

Finance Director James Wood presented the findings supporting a sole source contract with Springbrook which will also include a transition from their on-premises financial system solution to their cloud environment.

Councilor Colvin moved to adopt sole source findings and authorize the City Manager to sign the Springbrook Cloud Cirrus software-as-a-service implementation and five-year software subscription agreement for up to $387,262. Councilor Nielsen seconded the motion, which passed unanimously.

B. Services Contract with Advanced Systems Portable Restrooms for Portable Restrooms Rentals and Maintenance for $250,000.

Procurement and Payables Manager Scott Brang requested approval of a five-year contract with Advanced Systems Portable Restrooms for rental of portable restrooms and related services. The City currently budgets $43,000 annually for the rentals and services. Two quotes were received.

Councilor Osborne moved to approve the contract with Advanced Systems Portable Restrooms for portable restroom rentals and maintenance and authorize the City Manager to sign the contract. Councilor Evelyn seconded the motion, which passed unanimously.

Council President Zwicker reconvened the City Council.

ACTION ITEMS

A. Resolution #2024-31 - A resolution of the City of Redmond to make Budget Adjustments. (Fiscal Year 2024/2025 - General Fund: $250,000)

Chief Financial Officer/Deputy City Manager Jason Neff presented the budget adjustment to appropriate $250,000 of the anticipated $780,000 in excess General Fund dollars for set-up of the eastside managed camp, as directed by Council. Staff, in coordination with Deschutes County, will bring a Memorandum of Understanding to the Council detailing the managed camp terms and the County's financial contribution. He emphasized the funds would be for construction, not operational costs, and clarified the resolution allows the money to be allocated in this manner.

Councilor Nielsen moved to adopt Resolution #2024-31 adjusting the City's Fiscal Year 2024/2025 budget. Councilor Wedding seconded the motion, which passed unanimously.

B. Ordinance #2024-17: An ordinance amending the Redmond City Code Chapter 2, expanding the membership of the Tourism and Lodging Advisory Committee from seven members to eight members.

Director of Communications Heather Cassaro requested approval of the amendment to increase the Tourism and Lodging Committee's membership from seven to eight members with the eighth member being a representative of a lodging property.

Councilor Osborne moved to have a first and second reading of Ordinance #2024-17 by title only. Councilor Evelyn seconded the motion, which passed unanimously.

City Attorney Keith Leitz provided the first and second reading of Ordinance #2024-17 by title only.

Councilor Nielsen moved to approve Ordinance #2024-17 by roll call vote. Councilor Evelyn seconded the motion.

Ayes: Colvin, Evelyn, Nielsen, Osborne, Wedding, and Zwicker
Nays: None
Motion Carried: 6 to 0.

C. Tourism and Lodging Committee - Appointment of Tobias Colvin, term expiring December 31, 2028.

Council President Zwicker shared that Mayor Fitch recommends appointing Tobias Colvin to the Tourism and Lodging Committee.

Councilor Wedding moved to approve the appointment of Tobias Colvin to the Tourism and Lodging Committee. Councilor Osborne seconded the motion, which passed 5 to 1 with Councilor Colvin abstaining.

ADJOURNMENT

The meeting adjourned at 6:29 pm.

Prepared by ABC Transcription Services, Inc.
Reviewed by Kayla Duddy, Deputy City Recorder

APPROVED by the City Council and SIGNED by the Mayor this 11th day of February 2025.

____
Ed Fitch, Mayor

ATTEST:

____
Kelly Morse, City Recorder

City of Redmond
PROCLAMATION

A proclamation designating February 2025, as

BLACK HISTORY MONTH

WHEREAS, many Black people have made Oregon their home and have made significant contributions to this state; and

WHEREAS, Black people are valued and vital members of the Redmond community; and

WHEREAS, the Redmond City Council is committed to creating a community where all who come here can feel safe and welcome; and

WHEREAS, this month also encourages us to recognize the diversity within the Black community and to appreciate the creative, intellectual, and economic contributions that continue to enrich our society; and

WHEREAS, the celebration of Black History Month underscores the importance of fostering greater understanding, respect, and unity, inspiring current and future generations to continue the pursuit of justice and equity for all people.

NOW, THEREFORE BE IT RESOLVED THAT the City Council of the City of Redmond, Oregon, hereby designates February 2025, as **BLACK HISTORY MONTH** and proclaims that racial discrimination has no place in the City of Redmond or our government. We call on the people of the City of Redmond to join us in honoring **BLACK HISTORY MONTH**, learning about the history of Black people in Oregon, and combatting racism.

APPROVED by the City Council and **SIGNED** by the Mayor this 11th day of February 2025.

The City of Redmond, Oregon

____
Ed Fitch, Mayor

ATTEST:

____
Kelly Morse, City Recorder

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STAFF REPORT

DATE: February 11, 2025
TO: City Council
THROUGH: Keith Witcosky, City Manager
FROM: Jessica MacClanahan, Public Works Director/City Engineer
Jason Neff, Deputy City Manager/Chief Financial Officer
SUBJECT: 5-Year Capital Improvement Plan Review

Report in Brief:
The purpose of this item is to present the City Council with the draft 5-Year (2025/2026–2029/2030) Capital Improvement Plan (CIP), which will inform the Fiscal Year 2025/2026 budget process.

Background:
The CIP is among Redmond's most important documents for setting infrastructure priorities to maintain our assets and manage growth. The CIP sets multi-year priorities for capital investments and articulates assumptions for how they will be financed in five-year increments. The CIP is reviewed every winter by the City Council and serves as a foundation for the fiscal year budget.

Discussion:
Key elements of the presentation include: How the CIP is developed; seek Council's input on priorities; and share opportunities/constraints for each major infrastructure fund.

This document is useful in the context of Council Goals and provides a work plan for how some goals can be achieved.

The packet includes:

- Financial Dashboard - provides a high-level overview of planned projects and resources within the 5-year planning period, as well as key highlights, challenges, and notable projects within each fund
- Summary Tables by fund - summarizes yearly project costs and resources by sub-fund (i.e. SDC Improvement)
- Detailed Project Lists by fund - provides details on individual projects within each fund

A GIS map of the 5-Year CIP can be found at: www.redmondorgon.gov/maps

Fiscal Impact:
N/A

Alternative Courses of Action:
N/A. Informational only.

Recommendation / Suggested Motion:
N/A

5-Year Capital Improvement Plan (CIP) - Financial Summary

Transportation

	Identified Projects	Resources	Available CIP Budget	
SDC Eligible	$54.9M	$43.4M	-$11.5M	-21%
Non SDC	$13.2M	$24.6M	$11.4M	87%
TOTAL	**$68.1M**	**$68.0M**	**-$0.1M**	**0%**

Key Highlights / Challenges:

* Rental car tax implemented in 24/25 (about $2.2M annually)
* New SDC rate methodology implemented in 24/25 ($9k) and 25/26 ($11k)
* Key growth areas addressed based on recent traffic studies and development activity

Notable Projects in Progress:

Eastside Arterial	CONSTRUCTION	$27.4M
SW Reservoir/Wickiup - 39th to Helmholtz	CONSTRUCTION	$1.7M
Badger/Canal Roundabout	DESIGN	$2.6M
NW Cedar and Birch - 6th to 10th	DESIGN	$0.6M

Water

	Identified Projects	Resources	Available CIP Budget	
SDC Eligible	$2.2M	$3.4M	$1.2M	53%
Non SDC	$17.9M	$20.1M	$2.2M	12%
TOTAL	**$20.2M**	**$23.5M**	**$3.4M**	**17%**

Key Highlights / Challenges:

* Recent projects (SRWF and Well 9) continue to exhaust SDC funding
* Some pipe replacement projects have been deferred to meet SDC debt obligations and other priority projects
* Well #9: 100% SDC eligible, yet funding feasibility is $3M in grants & $3M Water ratepayer funds

Notable Projects in Progress:

Well #9	CONSTRUCTION	$4.4M
Eastside Arterial	CONSTRUCTION	$3.5M
SW Reservoir/Wickiup - 39th to Helmholtz	CONSTRUCTION	$0.6M
Central Dry Canyon Park	CONSTRUCTION	$1.4M
NW Cedar and Birch - 6th to 10th	DESIGN	$1.7M

Wastewater

	Identified Projects	Resources	Available CIP Budget	
SDC Eligible	$2.4M	$6.0M	$3.7M	154%
Non SDC	$80.4M	$80.5M	$0.1M	0%
TOTAL	**$82.8M**	**$86.6M**	**$3.8M**	**5%**

Key Highlights / Challenges:

* Redmond Wetlands Complex (RWC): Dominates financial picture over the 5-year period
* Several new sewer interceptors are on hold until RWC construction substantially underway
* Collection System Master Plan underway will update long-range project list

Notable Projects in Progress:

Redmond Wetlands Complex	CONSTRUCTION	$77.6M
Eastside Arterial	CONSTRUCTION	$2.6M
SW Reservoir/Wickiup - 39th to Helmholtz	CONSTRUCTION	$0.3M
Yew Avenue Pump Station	DESIGN	$0.7M

Parks

	Identified Projects	Resources	Available CIP Budget	
SDC Eligible	$21.8M	$20.1M	-$1.7M	-8%
Non SDC	$0.0M	$0.0M	$0.0M	0%
TOTAL	**$21.8M**	**$20.1M**	**-$1.7M**	**-8%**

Key Highlights / Challenges:

* Land acquisition removed from the current the 5-year period
* Parks Master Plan underway will update long-range project list
* Single large park development planned towards the end of 5-year period

Notable Projects in Progress:

Central Dry Canyon Park	CONSTRUCTION	$5.3M
Well #9	CONSTRUCTION	$1.0M

TOTAL CITY 5-YEAR CIP

Identified Projects

$196M

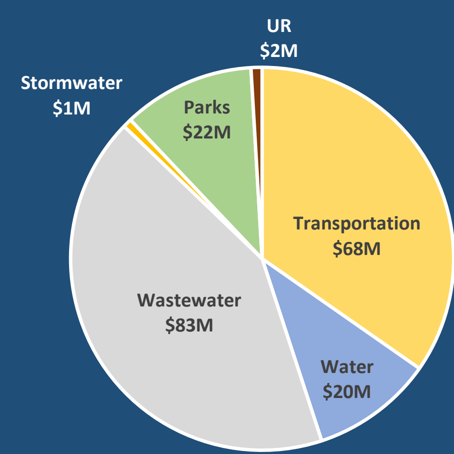
Resources

$200M

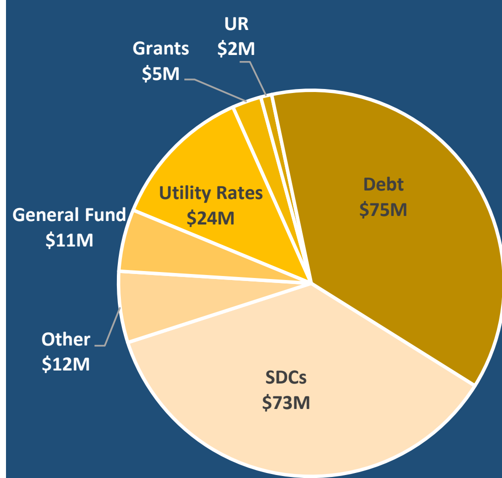
Available CIP Budget

$4M 2%

Planned Projects by Fund



Resources by Type



As of February 2025

5-Year Capital Improvement Program - Projects Summary (All funds)

Project ID	Project Title	Transportation	Water	Wastewater	Stormwater	Parks	Urban Renewal	Current Phase	Cost Confidence	2024-25 $ 18,624,590	2025-26 $ 73,509,842	2026-27 $ 60,097,077	2027-28 $ 10,590,662	2028-29 $ 13,925,000	2029-30 $ 18,715,000	Future Projects $ 67,556,000	Total to be Spent $ 263,018,171
PD2201	Public Safety Facility		●					CONSTRUCTION	OPTIMAL	$ 275,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 275,000**
PK2102	Central Dry Canyon Park		●			●		CONSTRUCTION	HIGH	$ 2,030,000	$ 4,728,357	$ -	$ -	$ -	$ -	$ -	**$ 6,758,357**
PK2401	WaterWise Landscape Improvements	●				●		DESIGN	OPTIMAL	$ 34,712	$ -	$ -	$ -	$ -	$ -	$ -	**$ 34,712**
PK2403	Parks Master Plan / SDC Update					●		DESIGN	OPTIMAL	$ 4,580	$ -	$ -	$ -	$ -	$ -	$ -	**$ 4,580**
PK2404	Diamond Bar Park					●		PRE-DESIGN	LOW	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	**$ 500,000**
PK2405	121-West (SDC Credit)					●		PRE-DESIGN	LOW	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	**$ 1,000,000**
PK2406	Elkhorn Park Phase 1					●		PRE-DESIGN	MODERATE	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000	$ -	**$ 10,000,000**
PK2407	North Canyon Park - Pershall Phase 1					●		PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000,000	**$ 14,000,000**
PK2408	Land Acquisition					●		PRE-DESIGN	HIGH	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	**$ 1,000,000**
PK2501	WW Treatment Park Phase 1					●		PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,000,000	**$ 17,000,000**
PK2502	Downtown Ice Rink					●		PRE-DESIGN	LOW	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	**$ 1,000,000**
PKTBD01	Little Texas Development Park (SDC Credit)					●		PRE-DESIGN	LOW	$ -	$ -	$ 3,000,000	$ -	$ -	$ -	$ -	**$ 3,000,000**
SW2401	2024 Stormwater Improvements				●			CLOSEOUT	ACTUAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
SW2501	2025 Stormwater Improvements				●			PRE-DESIGN	LOW	$ -	$ 280,000	$ -	$ -	$ -	$ -	$ -	**$ 280,000**
SW2601	2026 Stormwater Improvements				●			PRE-DESIGN	LOW	$ -	$ -	$ 230,000	$ -	$ -	$ -	$ -	**$ 230,000**
SW2701	2027 Stormwater Improvements				●			PRE-DESIGN	LOW	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	**$ 300,000**
SW2801	2028 Stormwater Improvements				●			PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ 270,000	$ -	$ -	**$ 270,000**
SW2901	2029 Stormwater Improvements				●			PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ -	$ 270,000	$ -	**$ 270,000**
TR1901	SW Reservoir/Wickiup - 39th to Helmholtz	●	●	●	●			CONSTRUCTION	ACTUAL	$ 1,777,518	$ 1,028,510	$ -	$ -	$ -	$ -	$ -	**$ 2,806,028**
TR2202	SW 19th/Airport Way Roundabout	●	●	●				DESIGN	LOW	$ -	$ 1,000,000	$ 1,900,000	$ 1,240,662	$ -	$ -	$ -	**$ 4,140,662**
TR2301	ADA Improvements	●			●		●	CLOSEOUT	ACTUAL	$ 497,162	$ -	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	**$ 1,697,162**
TR2304	Badger/Canal Roundabout	●						DESIGN	HIGH	$ 1,500,000	$ 1,110,530	$ -	$ -	$ -	$ -	$ -	**$ 2,610,530**
TR2403	Eastside Arterial	●	●	●				CONSTRUCTION	LOW	$ 6,050,000	$ 17,000,000	$ 10,390,627	$ -	$ -	$ -	$ -	**$ 33,440,627**
TR2404	NW Cedar and Birch - 6th to 10th	●	●					DESIGN	HIGH	$ 1,775,000	$ 475,000	$ -	$ -	$ -	$ -	$ -	**$ 2,250,000**
TR2405	SW 15th Extension to Quartz Avenue	●	●					DESIGN	LOW	$ -	$ 483,785	$ -	$ -	$ -	$ -	$ -	**$ 483,785**
TR2406	SW Evergreen - 3rd to 7th	●	●				●	DESIGN	LOW	$ 230,000	$ 1,170,000	$ -	$ -	$ -	$ -	$ -	**$ 1,400,000**
TR2407	Sage Elementary Safe Routes to Schools	●						PRE-DESIGN	LOW	$ -	$ 140,000	$ -	$ -	$ -	$ -	$ -	**$ 140,000**
TR2408	Helmholtz / Wickiup RAB	●						PRE-DESIGN	LOW	$ -	$ -	$ 1,000,000	$ 2,500,000	$ -	$ -	$ -	**$ 3,500,000**
TR2409	Helmholtz Improvements - Quartz to Obsidian	●	●	●				PRE-DESIGN	LOW	$ -	$ -	$ 2,700,000	$ 2,500,000	$ -	$ -	$ -	**$ 5,200,000**
TR2410	Improvements on Helmholtz from Wickiup to Obsidian	●						PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500,000	**$ 5,500,000**
TR2411	Helmholtz / 45th RAB	●						PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000	**$ 3,500,000**
TR2412	NW 19th/NW Maple Traffic Signal	●						PRE-DESIGN	LOW	$ 75,000	$ 1,250,000	$ -	$ -	$ -	$ -	$ -	**$ 1,325,000**
TR2413	NW Maple - 19th to 27th	●	●	●				PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ 890,000	$ 3,110,000	$ -	**$ 4,000,000**
TR2414	NW 27th/NW Maple Roundabout	●	●					PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ 615,000	$ 1,885,000	$ -	**$ 2,500,000**
TR2415	NW 27th Street - Maple to Hemlock	●	●					PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	**$ 3,000,000**
TR2416	Business 97 - Jackpine to Maple	●	●				●	PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,450,000	**$ 1,450,000**
TR2417	Business 97 (6th ave) / Kingwood Traffic Signal	●						PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	**$ 1,000,000**
TR2418	19th and Hemlock Intersection Improvements	●						PRE-DESIGN	LOW	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	**$ 500,000**
TR2419	SW Elkhorn/S. Canal Roundabout	●						PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	**$ 2,000,000**
TR2420	Highway 126/SW 35th Traffic Signal	●						PRE-DESIGN	LOW	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	**$ 1,000,000**
TR2421	Airport Way / Salmon Ave RAB	●						PRE-DESIGN	LOW	$ -	$ -	$ 1,750,000	$ 1,750,000	$ -	$ -	$ -	**$ 3,500,000**
TR2422	Yew Roundabout Expansion	●						PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	$ -	**$ 3,000,000**
TR2423	N. Canal - Kingwood to Maple	●	●					PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,100,000	**$ 1,100,000**
TR2424	NE 9th St / E Antler RAB	●						PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000	**$ 3,500,000**
TR2425	NE 9th St / NE Hemlock RAB	●						PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000	**$ 3,500,000**
TR2426	NE 9th St / NE Maple Ave RAB	●						PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ 1,000,000	$ 2,500,000	$ -	**$ 3,500,000**
TR2427	NE 5th St / NE Maple Ave RAB	●						PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000	**$ 3,500,000**
TR2428	NW 4th / Maple RAB	●						PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000	**$ 3,500,000**
WA2201	SW Canyon Drive - Highland to Quartz	●	●					DESIGN	LOW	$ -	$ -	$ -	$ -	$ 1,750,000	$ 1,750,000	$ -	**$ 3,500,000**
WA2202	Well #9		●			●		CONSTRUCTION	MODERATE	$ 500,000	$ 4,862,557	$ -	$ -	$ -	$ -	$ -	**$ 5,362,557**
WA2401	NW 4th Street - Elm to Hemlock	●	●					DESIGN	LOW	$ 300,000	$ 750,000	$ -	$ -	$ -	$ -	$ -	**$ 1,050,000**
WA2403	NW Greenwood - NW 4th to NW Canal	●	●					PRE-DESIGN	LOW	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ -	**$ 600,000**
WA2404	Evergreen Avenue Waterline - 10th to Canyon Drive		●					PRE-DESIGN	LOW	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	**$ 400,000**
WA2405	13th and 14th Street - Waterline Replacement and Sidewalk Project	●	●					PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ -	$ 1,300,000	$ -	**$ 1,300,000**

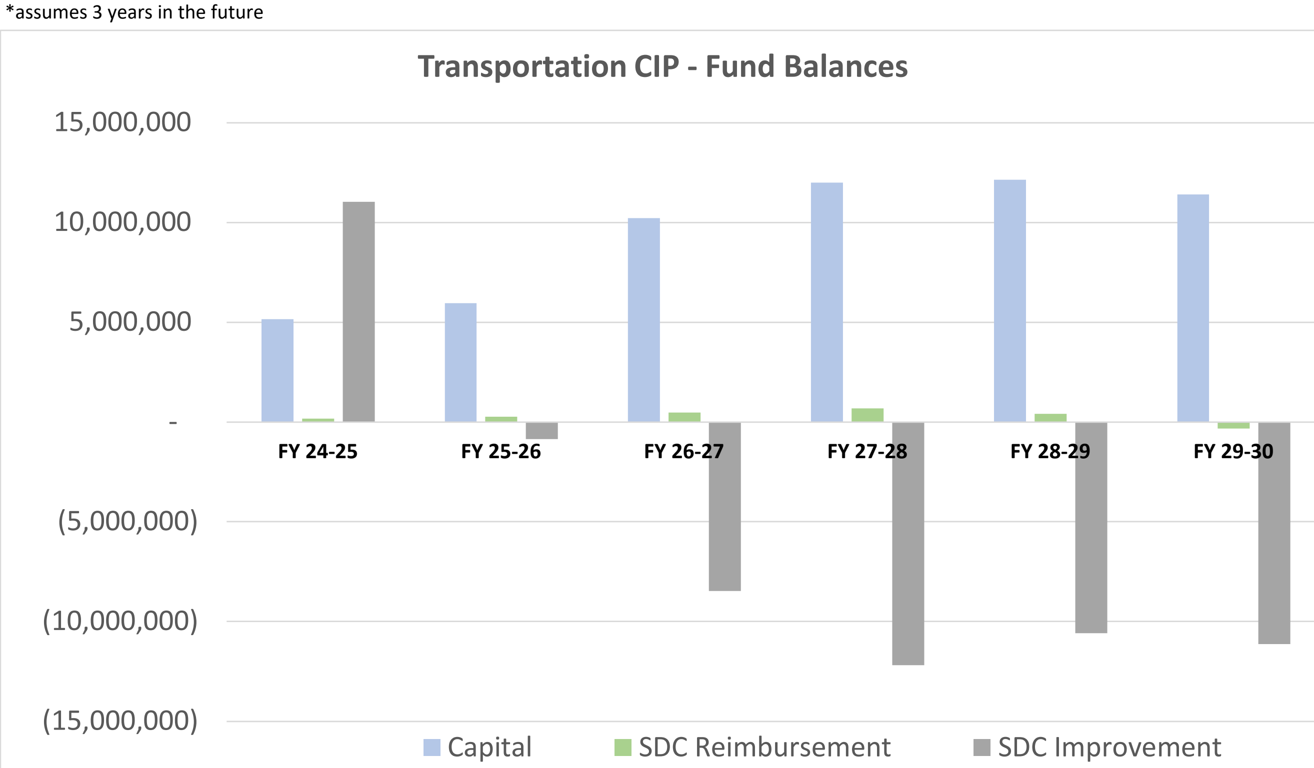
5-Year Capital Improvement Program - Projects Summary (All funds)

Project ID	Project Title	Transportation	Water	Wastewater	Stormwater	Parks	Urban Renewal	Current Phase	Cost Confidence	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Projects	Total to be Spent
										$ 18,624,590	**$ 73,509,842**	**$ 60,097,077**	**$ 10,590,662**	**$ 13,925,000**	**$ 18,715,000**	**$ 67,556,000**	**$ 263,018,171**
WA2406	11th Street - Evergreen to Cascade		●					PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ 600,000	$ -	$ -	**$ 600,000**
WA2407	SW 25th Street Waterline Replacement		●					PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ -	$ 1,100,000	$ -	**$ 1,100,000**
WA2408	SW 7th Street - Glacier to Jackpine Revitalization Project	●	●				●	PRE-DESIGN	LOW	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,706,000	**$ 5,706,000**
WA2501	Cinder Hollow Offsite Infrastructure Improvements	●	●	●				PRE-DESIGN	LOW	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ -	**$ 600,000**
WW2001	Redmond Wetlands Complex			●				CONSTRUCTION	MODERATE	$ 3,500,000	$ 35,000,000	$ 39,126,450	$ -	$ -	$ -	$ -	**$ 77,626,450**
WW2202	Yew Avenue Pump Station			●				DESIGN	MODERATE	$ 25,618	$ 631,103	$ -	$ -	$ -	$ -	$ -	**$ 656,721**
WW2401	Majestic Sewerline Extension			●				PRE-DESIGN	LOW	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 50,000**
WW2402	Collections System Master Plan			●				DESIGN	OPTIMAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**

Transportation - 221 - Summary

Funds	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	*Future Projects
Capital	1,939,712	2,936,812	2,000,000	600,000	2,350,000	3,360,000	6,780,000
SDC Reimbursement	-	-	-	-	500,000	1,000,000	1,000,000
SDC Improvement	5,875,000	17,660,530	12,150,680	8,490,662	3,400,000	5,800,000	23,635,000
Total	**7,814,712**	**20,597,342**	**14,150,680**	**9,090,662**	**6,250,000**	**10,160,000**	**31,415,000**
Capital							
Beginning Fund Balance	6,528,611	5,168,335	5,966,083	10,233,133	12,012,069	12,155,956	11,410,478
Resources	3,290,213	4,025,815	6,567,044	2,687,929	2,812,149	2,942,333	
General Fund			4,000,000				
Rental Car Tax	2,248,388	2,349,565	2,467,044	2,587,929	2,712,149	2,842,333	
Proportionate Share	60,000	1,400,000	100,000	100,000	100,000	100,000	
Grants	750,000	70,000					
Interest	231,825	206,250					
ISFs / Processing	275,757	291,255	299,993	308,993	318,263	327,811	
Paid to Date	2,435,021	-	-	-	-	-	
Project	1,939,712	2,936,812	2,000,000	600,000	2,350,000	3,360,000	6,780,000
Ending Fund Balance	5,168,335	5,966,083	10,233,133	12,012,069	12,155,956	11,410,478	4,630,478
SDC Reimbursement							
Beginning Fund Balance	323,130	164,336	281,139	483,681	698,767	426,734	(331,724)
Resources	583,112	250,659	340,414	357,094	374,235	392,198	
ISFs / Processing	134,337	133,856	137,872	142,008	146,268	150,656	
Paid to Date	607,569	-	-	-	-	-	
Project	-	-	-	-	500,000	1,000,000	1,000,000
Ending Fund Balance	164,336	281,139	483,681	698,767	426,734	(331,724)	(1,331,724)
SDC Improvement							
Beginning Fund Balance	13,725,189	11,036,942	(862,079)	(8,475,473)	(12,197,123)	(10,590,029)	(11,131,735)
Resources	4,181,135	6,292,743	5,103,341	5,353,404	5,610,368	5,879,666	
ISFs / Processing	497,685	531,234	566,054	584,393	603,274	621,372	
Paid to Date	496,697	-	-	-	-	-	
Project	5,875,000	17,660,530	12,150,680	8,490,662	3,400,000	5,800,000	23,635,000
Ending Fund Balance	11,036,942	(862,079)	(8,475,473)	(12,197,123)	(10,590,029)	(11,131,735)	(34,766,735)
ALL FUNDS	16,369,613	5,385,142	2,241,342	513,713	1,992,662	(52,980)	(31,467,980)

*assumes 3 years in the future



Transportation - 221

Project ID	Phase	Estimate Confidence	Project Title		FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Future Years	5-year CIP Total
					7,814,712	20,597,342	14,150,680	9,090,662	6,250,000	10,160,000	31,415,000	68,063,396
TR1901	**CONSTRUCTION**	**ACTUAL**	**SW Reservoir/Wickiup - 39th to Helmholtz**		**1,000,000**	**749,027**	**-**	**-**	**-**	**-**	**-**	**1,749,027**
				Capital	1,000,000	749,027						1,749,027
				SDC Reimbursement								-
				SDC Improvement								-
TR2301	**CLOSEOUT**	**ACTUAL**	**ADA Improvements**		**-**	**-**	**-**	**300,000**	**300,000**	**300,000**	**300,000**	**900,000**
				Capital				300,000	300,000	300,000	300,000	900,000
				SDC Reimbursement								-
				SDC Improvement								-
TR2404	**DESIGN**	**HIGH**	**NW Cedar and Birch - 6th to 10th**		**575,000**	**-**	**-**	**-**	**-**	**-**	**-**	**575,000**
				Capital	575,000							575,000
				SDC Reimbursement								-
				SDC Improvement								-
TR2403	**CONSTRUCTION**	**LOW**	**Eastside Arterial**		**4,300,000**	**14,000,000**	**9,100,680**	**-**	**-**	**-**	**-**	**27,400,680**
				Capital			2,000,000					2,000,000
				SDC Reimbursement								-
				SDC Improvement	4,300,000	14,000,000	7,100,680					25,400,680
TR2304	**DESIGN**	**HIGH**	**Badger/Canal Roundabout**		**1,500,000**	**1,110,530**	**-**	**-**	**-**	**-**	**-**	**2,610,530**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement	1,500,000	1,110,530						2,610,530
TR2405	**DESIGN**	**LOW**	**SW 15th Extension to Quartz Avenue**		**-**	**427,785**	**-**	**-**	**-**	**-**	**-**	**427,785**
				Capital		127,785						127,785
				SDC Reimbursement								-
				SDC Improvement		300,000						300,000
PK2401	**DESIGN**	**OPTIMAL**	**WaterWise Landscape Improvements**		**34,712**	**-**	**-**	**-**	**-**	**-**	**-**	**34,712**
				Capital	34,712							34,712
				SDC Reimbursement								-
				SDC Improvement								-
TR2202	**DESIGN**	**LOW**	**SW 19th/Airport Way Roundabout**		**-**	**1,000,000**	**1,300,000**	**1,240,662**	**-**	**-**	**-**	**3,540,662**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement		1,000,000	1,300,000	1,240,662				3,540,662
WA2401	**DESIGN**	**LOW**	**NW 4th Street - Elm to Hemlock**		**100,000**	**450,000**	**-**	**-**	**-**	**-**	**-**	**550,000**
				Capital	100,000	450,000						550,000
				SDC Reimbursement								-
				SDC Improvement								-
TR2406	**DESIGN**	**LOW**	**SW Evergreen - 3rd to 7th**		**230,000**	**270,000**	**-**	**-**	**-**	**-**	**-**	**500,000**
				Capital	230,000	270,000						500,000
				SDC Reimbursement								-
				SDC Improvement								-
TR2407	**PRE-DESIGN**	**LOW**	**Sage Elementary Safe Routes to Schools**		**-**	**140,000**	**-**	**-**	**-**	**-**	**-**	**140,000**
				Capital		140,000						140,000
				SDC Reimbursement								-
				SDC Improvement								-
TR2412	**PRE-DESIGN**	**LOW**	**NW 19th/NW Maple Traffic Signal**		**75,000**	**1,250,000**	**-**	**-**	**-**	**-**	**-**	**1,325,000**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement	75,000	1,250,000						1,325,000

Transportation - 221

Project ID	Phase	Estimate Confidence	Project Title	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Future Years	5-year CIP Total
				7,814,712	20,597,342	14,150,680	9,090,662	6,250,000	10,160,000	31,415,000	68,063,396
TR2408	**PRE-DESIGN**	**LOW**	**Helmholtz / Wickiup RAB**	**-**	**-**	**1,000,000**	**2,500,000**	**-**	**-**	**-**	**3,500,000**
			Capital								-
			SDC Reimbursement								-
			SDC Improvement			1,000,000	2,500,000				3,500,000
TR2409	**PRE-DESIGN**	**LOW**	**Helmholtz Improvements - Quartz to Obsidian**	**-**	**-**	**1,000,000**	**2,500,000**	**-**	**-**	**-**	**3,500,000**
			Capital								-
			SDC Reimbursement								-
			SDC Improvement			1,000,000	2,500,000				3,500,000
TR2416	**PRE-DESIGN**	**LOW**	**Business 97 - Jackpine to Maple**	**-**	**-**	**-**	**-**	**-**	**-**	**600,000**	**-**
			Capital							600,000	-
			SDC Reimbursement								-
			SDC Improvement								-
WA2403	**PRE-DESIGN**	**LOW**	**NW Greenwood - NW 4th to NW Canal**	**-**	**-**	**-**	**300,000**	**-**	**-**	**-**	**300,000**
			Capital				300,000				300,000
			SDC Reimbursement								-
			SDC Improvement								-
TR2418	**PRE-DESIGN**	**LOW**	**19th and Hemlock Intersection Improvements**	**-**	**-**	**-**	**500,000**	**-**	**-**	**-**	**500,000**
			Capital								-
			SDC Reimbursement								-
			SDC Improvement				500,000				500,000
TR2419	**PRE-DESIGN**	**LOW**	**SW Elkhorn/S. Canal Roundabout**	**-**	**-**	**-**	**-**	**2,000,000**	**-**	**-**	**2,000,000**
			Capital								-
			SDC Reimbursement								-
			SDC Improvement					2,000,000			2,000,000
TR2420	**PRE-DESIGN**	**LOW**	**Highway 126/SW 35th Traffic Signal**	**-**	**1,000,000**	**-**	**-**	**-**	**-**	**-**	**1,000,000**
			Capital		1,000,000						1,000,000
			SDC Reimbursement								-
			SDC Improvement								-
TR2413	**PRE-DESIGN**	**LOW**	**NW Maple - 19th to 27th**	**-**	**-**	**-**	**-**	**400,000**	**2,725,000**	**-**	**3,125,000**
			Capital					300,000	2,125,000		2,425,000
			SDC Reimbursement					100,000	600,000		700,000
			SDC Improvement								-
TR2421	**PRE-DESIGN**	**LOW**	**Airport Way / Salmon Ave RAB**	**-**	**-**	**1,750,000**	**1,750,000**	**-**	**-**	**-**	**3,500,000**
			Capital								-
			SDC Reimbursement								-
			SDC Improvement			1,750,000	1,750,000				3,500,000
TR2414	**PRE-DESIGN**	**LOW**	**NW 27th/NW Maple Roundabout**	**-**	**-**	**-**	**-**	**300,000**	**1,885,000**	**-**	**2,185,000**
			Capital						185,000		185,000
			SDC Reimbursement								-
			SDC Improvement					300,000	1,700,000		2,000,000
TR2422	**PRE-DESIGN**	**LOW**	**Yew Roundabout Expansion**	**-**	**-**	**-**	**-**	**1,500,000**	**1,500,000**	**-**	**3,000,000**
			Capital					1,500,000			1,500,000
			SDC Reimbursement								-
			SDC Improvement						1,500,000		1,500,000
WA2405	**PRE-DESIGN**	**LOW**	**13th and 14th Street - Waterline Replacement and Sidewalk Project**	**-**	**-**	**-**	**-**	**-**	**500,000**	**-**	**500,000**
			Capital						500,000		500,000
			SDC Reimbursement								-
			SDC Improvement								-

Transportation - 221

Project ID	Phase	Estimate Confidence	Project Title		FY 24-25 7,814,712	FY 25-26 20,597,342	FY 26-27 14,150,680	FY 27-28 9,090,662	FY 28-29 6,250,000	FY 29-30 10,160,000	Future Years 31,415,000	5-year CIP Total 68,063,396
TR2417	**PRE-DESIGN**	**LOW**	**Business 97 (6th ave) / Kingwood Traffic Signal**		**-**	**-**	**-**	**-**	**-**	**-**	**1,000,000**	**-**
				Capital								-
				SDC Reimbursement							1,000,000	-
				SDC Improvement								-
WA2408	**PRE-DESIGN**	**LOW**	**SW 7th Street - Glacier to Jackpine Revitalization Project**		**-**	**-**	**-**	**-**	**-**	**-**	**3,200,000**	**-**
				Capital							3,200,000	-
				SDC Reimbursement								-
				SDC Improvement								-
TR2415	**PRE-DESIGN**	**LOW**	**NW 27th Street - Maple to Hemlock**		**-**	**-**	**-**	**-**	**-**	**-**	**2,515,000**	**-**
				Capital							2,080,000	-
				SDC Reimbursement								-
				SDC Improvement							435,000	-
TR2423	**PRE-DESIGN**	**LOW**	**N. Canal - Kingwood to Maple**		**-**	**-**	**-**	**-**	**-**	**-**	**800,000**	**-**
				Capital							600,000	-
				SDC Reimbursement								-
				SDC Improvement							200,000	-
TR2426	**PRE-DESIGN**	**LOW**	**NE 9th St / NE Maple Ave RAB**		**-**	**-**	**-**	**-**	**1,000,000**	**2,500,000**	**-**	**3,500,000**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement					1,000,000	2,500,000		3,500,000
TR2427	**PRE-DESIGN**	**LOW**	**NE 5th St / NE Maple Ave RAB**		**-**	**-**	**-**	**-**	**-**	**-**	**3,500,000**	**-**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement							3,500,000	-
TR2424	**PRE-DESIGN**	**LOW**	**NE 9th St / E Antler RAB**		**-**	**-**	**-**	**-**	**-**	**-**	**3,500,000**	**-**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement							3,500,000	-
TR2425	**PRE-DESIGN**	**LOW**	**NE 9th St / NE Hemlock RAB**		**-**	**-**	**-**	**-**	**-**	**-**	**3,500,000**	**-**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement							3,500,000	-
TR2428	**PRE-DESIGN**	**LOW**	**NW 4th / Maple RAB**		**-**	**-**	**-**	**-**	**-**	**-**	**3,500,000**	**-**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement							3,500,000	-
TR2410	**PRE-DESIGN**	**LOW**	**Improvements on Helmholtz from Wickiup to Obsidian**		**-**	**-**	**-**	**-**	**-**	**-**	**5,500,000**	**-**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement							5,500,000	-
TR2411	**PRE-DESIGN**	**LOW**	**Helmholtz / 45th RAB**		**-**	**-**	**-**	**-**	**-**	**-**	**3,500,000**	**-**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement							3,500,000	-
WA2201	**DESIGN**	**LOW**	**SW Canyon Drive - Highland to Quartz**		**-**	**-**	**-**	**-**	**750,000**	**750,000**	**-**	**1,500,000**
				Capital					250,000	250,000		500,000
				SDC Reimbursement					400,000	400,000		800,000
				SDC Improvement					100,000	100,000		200,000

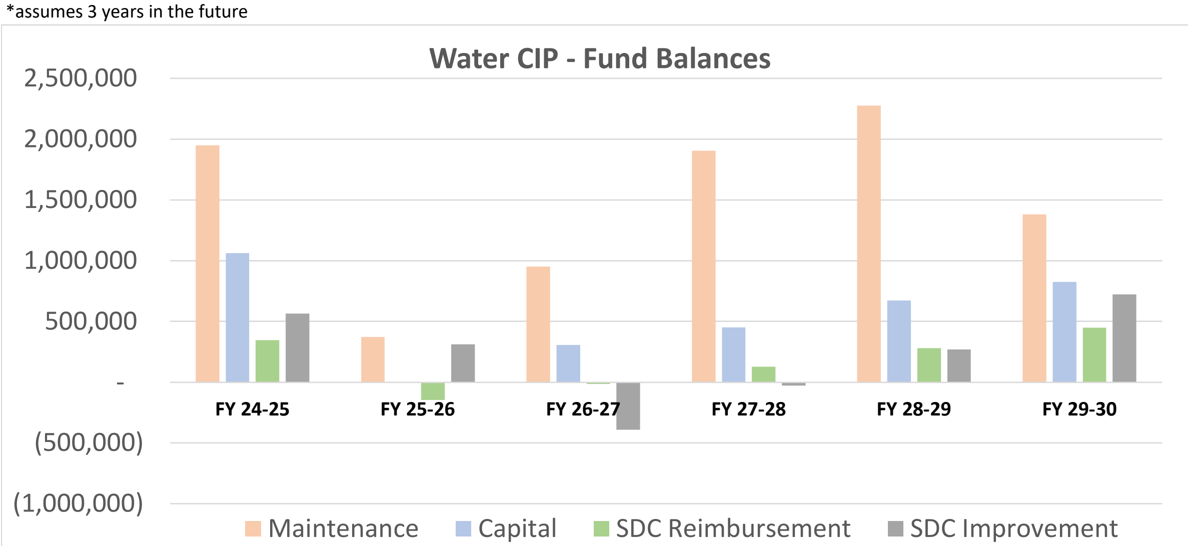
Transportation - 221

Project ID	Phase	Estimate Confidence	Project Title	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Future Years	5-year CIP Total
				7,814,712	20,597,342	14,150,680	9,090,662	6,250,000	10,160,000	31,415,000	68,063,396
WA2501	PRE-DESIGN	LOW	Cinder Hollow Offsite Infrastructure Improvements	-	200,000	-	-	-	-	-	200,000
			Capital		200,000						200,000
			SDC Reimbursement								-
			SDC Improvement								-

Water - 531 - Summary

Funds	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	*Future Projects
Maintenance	$ 2,080,000	$ 1,720,454	$ -	$ 700,000	$ 1,600,000	$ 2,900,000	$ 3,000,000
Capital	$ 2,275,000	$ 5,001,331	$ 1,119,973	$ -	$ 230,000	$ 300,000	$ 305,000
SDC Reimbursement	$ 200,000	$ 600,000	$ -	$ -	$ -	$ -	$ -
SDC Improvement	$ -	$ 200,000	$ 1,000,000	$ -	$ 140,000	$ 85,000	$ 180,000
Total	**$ 4,555,000**	**$ 7,521,785**	**$ 2,119,973**	**$ 700,000**	**$ 1,970,000**	**$ 3,285,000**	**$ 3,485,000**
Maintenance							
Beginning Fund Balance	3,943,533	1,950,978	372,680	952,260	1,904,478	2,276,262	1,380,300
Resources	243,445	537,156	619,580	2,142,218	2,161,784	2,154,038	-
Water Ratepayers	65,000	500,000	600,000	2,100,000	2,100,000	2,100,000	
Interest	178,445	37,156	19,580	42,218	61,784	54,038	
ISFs / Processing	-	-	-	-	-	-	
Paid to Date	149,627	-	-	-	-	-	
Project	2,080,000	1,720,454	-	700,000	1,600,000	2,900,000	3,000,000
Other Non CIP Projects	6,373	395,000	40,000	490,000	190,000	150,000	
Ending Fund Balance	1,950,978	372,680	952,260	1,904,478	2,276,262	1,380,300	(1,619,700)
Capital							
Beginning Fund Balance	1,080,109	1,061,446	(4,814)	305,974	450,270	671,650	824,455
Resources	2,394,000	3,935,071	1,430,761	144,296	451,380	452,805	-
$4M General Fund	-	-	-	-	-	-	
Water Ratepayers	2,335,000	1,900,000	1,400,000	100,000	400,000	400,000	
Grant	-	2,000,000	-	-	-	-	
Interest	59,000	35,071	30,761	44,296	51,380	52,805	
ISFs / Processing	-	-	-	-	-	-	-
Paid to Date	137,663	-	-	-	-	-	
Project	2,275,000	5,001,331	1,119,973	-	230,000	300,000	305,000
Ending Fund Balance	1,061,446	(4,814)	305,974	450,270	671,650	824,455	519,455
SDC Reimbursement							
Beginning Fund Balance	388,309	345,268	(147,202)	(15,199)	126,879	280,766	447,200
Resources	170,788	109,579	134,692	144,901	156,852	169,547	
ISFs / Processing	2,999	2,049	2,689	2,823	2,965	3,113	
Paid to Date	10,830	-	-	-	-	-	
Project	200,000	600,000	-	-	-	-	-
Ending Fund Balance	345,268	(147,202)	(15,199)	126,879	280,766	447,200	447,200
SDC Improvement							
Beginning Fund Balance	347,012	563,120	310,378	(392,281)	(29,495)	270,556	723,491
Resources	1,505,326	1,242,341	1,609,868	1,685,747	1,772,615	1,867,418	
ISFs / Processing	331,568	335,833	352,877	364,111	375,714	370,833	
Debt Service	957,650	959,250	959,650	958,850	956,850	958,650	
Paid to Date	-	-	-	-	-	-	
Project	-	200,000	1,000,000	-	140,000	85,000	180,000
Ending Fund Balance	563,120	310,378	(392,281)	(29,495)	270,556	723,491	543,491
ALL FUNDS	3,920,812	531,042	850,754	2,452,132	3,499,234	3,375,446	(109,554)

*assumes 3 years in the future



Water - 531

Project ID	Phase	Estimate Confidence	Project Title		FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Future Years	5-year CIP Total
					4,555,000	7,521,785	2,119,973	700,000	1,970,000	3,285,000	3,485,000	20,151,758
TR1901	**CONSTRUCTION**	**ACTUAL**	**SW Reservoir/Wickiup - 39th to Helmholtz**		**450,000**	**139,454**	**-**	**-**	**-**	**-**	**-**	**589,454**
				Maintenance	200,000	139,454						339,454
				Capital	250,000							250,000
				SDC Reimbursement								-
				SDC Improvement								-
WA2202	**CONSTRUCTION**	**MODERATE**	**Well #9**		**500,000**	**3,901,331**	**-**	**-**	**-**	**-**	**-**	**4,401,331**
				Maintenance								-
				Capital	500,000	3,501,331						4,001,331
				SDC Reimbursement		400,000						400,000
				SDC Improvement								-
PK2102	**CONSTRUCTION**	**HIGH**	**Central Dry Canyon Park**		**680,000**	**750,000**	**-**	**-**	**-**	**-**	**-**	**1,430,000**
				Maintenance	480,000	550,000						1,030,000
				Capital								-
				SDC Reimbursement	200,000	200,000						400,000
				SDC Improvement	-							-
TR2404	**DESIGN**	**HIGH**	**NW Cedar and Birch - 6th to 10th**		**1,200,000**	**475,000**	**-**	**-**	**-**	**-**	**-**	**1,675,000**
				Maintenance	1,200,000	475,000						1,675,000
				Capital								-
				SDC Reimbursement								-
				SDC Improvement								-
TR2403	**CONSTRUCTION**	**LOW**	**Eastside Arterial**		**1,250,000**	**1,500,000**	**719,973**	**-**	**-**	**-**	**-**	**3,469,973**
				Maintenance								-
				Capital	1,250,000	1,500,000	719,973					3,469,973
				SDC Reimbursement								-
				SDC Improvement								-
PD2201	**CONSTRUCTION**	**OPTIMAL**	**Public Safety Facility**		**275,000**	**-**	**-**	**-**	**-**	**-**	**-**	**275,000**
				Maintenance								-
				Capital	275,000							275,000
				SDC Reimbursement								-
				SDC Improvement								-
WA2401	**DESIGN**	**LOW**	**NW 4th Street - Elm to Hemlock**		**200,000**	**300,000**	**-**	**-**	**-**	**-**	**-**	**500,000**
				Maintenance	200,000	300,000						500,000
				Capital								-
				SDC Reimbursement								-
				SDC Improvement								-
TR2405	**DESIGN**	**LOW**	**SW 15th Extension to Quartz Avenue**		**-**	**56,000**	**-**	**-**	**-**	**-**	**-**	**56,000**
				Maintenance		56,000						56,000
				Capital								-
				SDC Reimbursement								-
				SDC Improvement								-
TR2406	**DESIGN**	**LOW**	**SW Evergreen - 3rd to 7th**		**-**	**200,000**	**-**	**-**	**-**	**-**	**-**	**200,000**
				Maintenance		200,000						200,000
				Capital								-
				SDC Reimbursement								-
				SDC Improvement								-

Water - 531

Project ID	Phase	Estimate Confidence	Project Title	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Future Years	5-year CIP Total
				4,555,000	7,521,785	2,119,973	700,000	1,970,000	3,285,000	3,485,000	20,151,758
TR2202	**DESIGN**	**LOW**	**SW 19th/Airport Way Roundabout**	**-**	**-**	**400,000**	**-**	**-**	**-**	**-**	**400,000**
			Maintenance								-
			Capital			400,000					400,000
			SDC Reimbursement								-
			SDC Improvement								-
TR2409	**PRE-DESIGN**	**LOW**	**Helmholtz Improvements - Quartz to Obsidian**	**-**	**-**	**1,000,000**	**-**	**-**	**-**	**-**	**1,000,000**
			Maintenance								-
			Capital								-
			SDC Reimbursement								-
			SDC Improvement			1,000,000					1,000,000
TR2416	**PRE-DESIGN**	**LOW**	**Business 97 - Jackpine to Maple**	**-**	**-**	**-**	**-**	**-**	**-**	**600,000**	**-**
			Maintenance							600,000	-
			Capital								-
			SDC Reimbursement								-
			SDC Improvement								-
WA2403	**PRE-DESIGN**	**LOW**	**NW Greenwood - NW 4th to NW Canal**	**-**	**-**	**-**	**300,000**	**-**	**-**	**-**	**300,000**
			Maintenance				300,000				300,000
			Capital								-
			SDC Reimbursement								-
			SDC Improvement								-
WA2404	**PRE-DESIGN**	**LOW**	**Evergreen Avenue Waterline - 10th to Canyon Drive**	**-**	**-**	**-**	**400,000**	**-**	**-**	**-**	**400,000**
			Maintenance				400,000				400,000
			Capital								-
			SDC Reimbursement								-
			SDC Improvement								-
TR2414	**PRE-DESIGN**	**LOW**	**NW 27th/NW Maple Roundabout**	**-**	**-**	**-**	**-**	**315,000**	**-**	**-**	**315,000**
			Maintenance								-
			Capital					190,000			190,000
			SDC Reimbursement								-
			SDC Improvement					125,000			125,000
WA2201	**DESIGN**	**LOW**	**SW Canyon Drive - Highland to Quartz**	**-**	**-**	**-**	**-**	**1,000,000**	**1,000,000**	**-**	**2,000,000**
			Maintenance					1,000,000	1,000,000		2,000,000
			Capital								-
			SDC Reimbursement								-
			SDC Improvement								-
WA2405	**PRE-DESIGN**	**LOW**	**13th and 14th Street - Waterline Replacement and Sidewalk Project**	**-**	**-**	**-**	**-**	**-**	**800,000**	**-**	**800,000**
			Maintenance						800,000		800,000
			Capital								-
			SDC Reimbursement								-
			SDC Improvement								-
WA2406	**PRE-DESIGN**	**LOW**	**11th Street - Evergreen to Cascade**	**-**	**-**	**-**	**-**	**600,000**	**-**	**-**	**600,000**
			Maintenance					600,000			600,000
			Capital								-
			SDC Reimbursement								-
			SDC Improvement								-

Water - 531

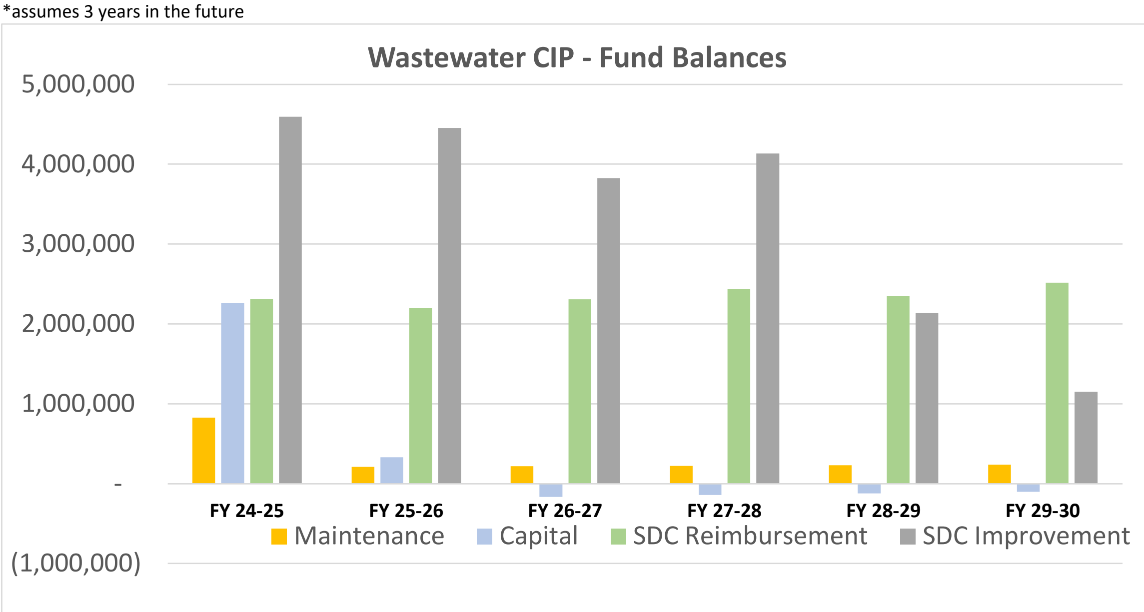
Project ID	Phase	Estimate Confidence	Project Title	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Future Years	5-year CIP Total
				4,555,000	7,521,785	2,119,973	700,000	1,970,000	3,285,000	3,485,000	20,151,758
TR2413	**PRE-DESIGN**	**LOW**	**NW Maple - 19th to 27th**	**-**	**-**	**-**	**-**	**55,000**	**385,000**	**-**	**440,000**
			Maintenance								-
			Capital					40,000	300,000		340,000
			SDC Reimbursement								-
			SDC Improvement					15,000	85,000		100,000
WA2407	**PRE-DESIGN**	**LOW**	**SW 25th Street Waterline Replacement**	**-**	**-**	**-**	**-**	**-**	**1,100,000**	**-**	**1,100,000**
			Maintenance						1,100,000		1,100,000
			Capital								-
			SDC Reimbursement								-
			SDC Improvement								-
WA2408	**PRE-DESIGN**	**LOW**	**SW 7th Street - Glacier to Jackpine Revitalization Project**	**-**	**-**	**-**	**-**	**-**	**-**	**2,100,000**	**-**
			Maintenance							2,100,000	-
			Capital								-
			SDC Reimbursement								-
			SDC Improvement								-
TR2415	**PRE-DESIGN**	**LOW**	**NW 27th Street - Maple to Hemlock**	**-**	**-**	**-**	**-**	**-**	**-**	**485,000**	**-**
			Maintenance								-
			Capital							305,000	-
			SDC Reimbursement								-
			SDC Improvement							180,000	-
TR2423	**PRE-DESIGN**	**LOW**	**N. Canal - Kingwood to Maple**	**-**	**-**	**-**	**-**	**-**	**-**	**300,000**	**-**
			Maintenance							300,000	-
			Capital								-
			SDC Reimbursement								-
			SDC Improvement								-
WA2501	**PRE-DESIGN**	**LOW**	**Cinder Hollow Offsite Infrastructure Improvements**	**-**	**200,000**	**-**	**-**	**-**	**-**	**-**	**200,000**
			Maintenance								-
			Capital								-
			SDC Reimbursement								-
			SDC Improvement		200,000						200,000

Wastewater - 532 - Summary

Funds	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	*Future Years
Maintenance	25,618	631,103	-	-	-	-	-
Capital	3,550,000	36,500,000	39,696,423	-	-	-	-
SDC Reimbursement	700,000	140,029	-	-	230,000	-	-
SDC Improvement	-	200,000	900,000	-	205,000	-	-
Total	**4,275,618**	**37,471,132**	**40,596,423**	**-**	**435,000**	**-**	**-**

Maintenance							
Beginning Fund Balance	834,771	826,118	211,504	217,619	223,914	230,394	237,065
Resources	37,917	16,489	6,115	6,295	6,480	6,671	-
Wastewater Ratepayers	-	-	-	-	-		
Interest	37,917	16,489	6,115	6,295	6,480	6,671	
ISFs / Processing	-	-	-	-	-	-	-
Paid to Date	20,952	-	-	-	-	-	
Project	25,618	631,103	-	-	-	-	-
Ending Fund Balance	826,118	211,504	217,619	223,914	230,394	237,065	237,065
Capital							
Beginning Fund Balance	2,170,773	2,259,341	330,465	(166,250)	(144,051)	(124,216)	(104,167)
Resources	4,027,901	34,571,124	39,199,708	22,199	19,835	20,049	-
DEQ Loan	3,500,000	33,250,000	38,326,450	-	-	-	
Deschutes Co. Pymt RWC	500,000	-	-				
Interest	16,401	71,124	73,258	22,199	19,835	20,049	
Grants/Other	11,500	1,250,000	800,000	-	-		
ISFs / Processing	-	-	-	-	-	-	
Paid to Date	389,333	-	-	-	-	-	
Project	3,550,000	36,500,000	39,696,423	-	-	-	
Ending Fund Balance	2,259,341	330,465	(166,250)	(144,051)	(124,216)	(104,167)	(104,167)
SDC Reimbursement							
Beginning Fund Balance	2,826,298	2,310,514	2,198,932	2,309,719	2,438,785	2,353,305	2,514,631
Resources	571,828	373,355	462,018	485,047	505,416	527,306	
ISFs / Processing	181,697	183,856	190,179	194,929	199,844	204,928	
Debt Service	161,052	161,052	161,052	161,052	161,052	161,052	
Paid to Date	44,863	-	-	-	-	-	
Project	700,000	140,029	-	-	230,000	-	-
Ending Fund Balance	2,310,514	2,198,932	2,309,719	2,438,785	2,353,305	2,514,631	2,514,631
SDC Improvement							
Beginning Fund Balance	4,636,839	4,594,696	4,453,271	3,823,897	4,134,104	2,141,415	1,150,746
Resources	841,040	707,188	934,856	985,580	970,160	1,088,746	
ISFs / Processing	622,519	387,949	403,566	414,709	426,219	438,107	
Debt Service	260,664	260,664	260,664	260,664	2,331,630	1,641,308	
Paid to Date	-	-	-	-	-	-	
Project	-	200,000	900,000	-	205,000	-	-
Ending Fund Balance	4,594,696	4,453,271	3,823,897	4,134,104	2,141,415	1,150,746	1,150,746
ALL FUNDS	9,990,669	7,194,172	6,184,985	6,652,752	4,600,898	3,798,275	3,798,275

*assumes 3 years in the future



Wastewater - 532

Project ID	Phase	Estimate Confidence	Project Title		FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Future Years	5-year CIP Total
					4,275,618	37,471,132	40,596,423	-	435,000	-	-	82,778,173
TR1901	**CONSTRUCTION**	**ACTUAL**	**SW Reservoir/Wickiup - 39th to Helmholtz**		**200,000**	**140,029**	**-**	**-**	**-**	**-**	**-**	**340,029**
				Maintenance								-
				Capital								-
				SDC Reimbursement	200,000	140,029						340,029
				SDC Improvement								-
WW2001	**CONSTRUCTION**	**MODERATE**	**Redmond Wetlands Complex**		**3,500,000**	**35,000,000**	**39,126,450**	**-**	**-**	**-**	**-**	**77,626,450**
				Maintenance								-
				Capital	3,500,000	35,000,000	39,126,450					77,626,450
				SDC Reimbursement		-						-
				SDC Improvement		-						-
WW2402	**DESIGN**	**OPTIMAL**	**Collections System Master Plan**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
				Maintenance								-
				Capital								-
				SDC Reimbursement								-
				SDC Improvement								-
WW2202	**DESIGN**	**MODERATE**	**Yew Avenue Pump Station**		**25,618**	**631,103**	**-**	**-**	**-**	**-**	**-**	**656,721**
				Maintenance	25,618	631,103						656,721
				Capital								-
				SDC Reimbursement								-
				SDC Improvement								-
TR2202	**DESIGN**	**LOW**	**SW 19th/Airport Way Roundabout**		**-**	**-**	**200,000**	**-**	**-**	**-**	**-**	**200,000**
				Maintenance								-
				Capital								-
				SDC Reimbursement								-
				SDC Improvement			200,000					200,000
TR2403	**CONSTRUCTION**	**LOW**	**Eastside Arterial**		**500,000**	**1,500,000**	**569,973**	**-**	**-**	**-**	**-**	**2,569,973**
				Maintenance								-
				Capital		1,500,000	569,973					2,069,973
				SDC Reimbursement	500,000							500,000
				SDC Improvement								-
WW2401	**PRE-DESIGN**	**LOW**	**Majestic Sewerline Extension**		**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**50,000**
				Maintenance								-
				Capital	50,000							50,000
				SDC Reimbursement								-
				SDC Improvement								-
TR2409	**PRE-DESIGN**	**LOW**	**Helmholtz Improvements - Quartz to Obsidian**		**-**	**-**	**700,000**	**-**	**-**	**-**	**-**	**700,000**
				Maintenance								-
				Capital								-
				SDC Reimbursement								-
				SDC Improvement			700,000					700,000
TR2413	**PRE-DESIGN**	**LOW**	**NW Maple - 19th to 27th**		**-**	**-**	**-**	**-**	**435,000**	**-**	**-**	**435,000**
				Maintenance								-
				Capital								-
				SDC Reimbursement					230,000			230,000
				SDC Improvement					205,000			205,000

Wastewater - 532

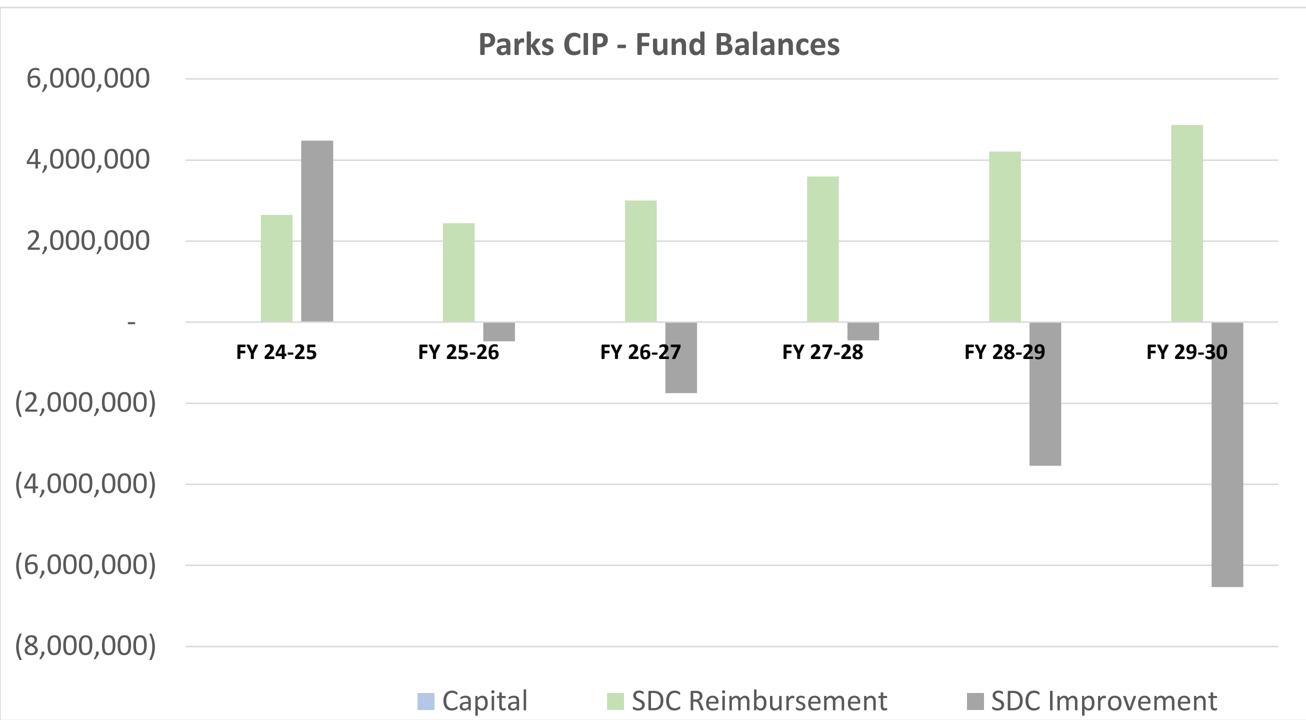
Project ID	Phase	Estimate Confidence	Project Title	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Future Years	5-year CIP Total
				4,275,618	37,471,132	40,596,423	-	435,000	-	-	82,778,173
WA2501	**PRE-DESIGN**	**LOW**	**Cinder Hollow Offsite Infrastructure Improvements**	**-**	**200,000**	**-**	**-**	**-**	**-**	**-**	**200,000**
			Maintenance								-
			Capital								-
			SDC Reimbursement								-
			SDC Improvement		200,000						200,000

Parks- 222 - Summary

Funds	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	*Future Projects
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SDC Reimbursement	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ 6,000,000
SDC Improvement	$ 1,354,580	$ 6,239,583	$ 3,000,000	$ 500,000	$ 5,000,000	$ 5,000,000	$ 26,000,000
Total	**$ 1,354,580**	**$ 6,939,583**	**$ 3,000,000**	**$ 500,000**	**$ 5,000,000**	**$ 5,000,000**	**$ 32,000,000**

Capital							
Beginning Fund Balance	-	-	-	-	-	-	-
Resources	220	-	-	-	-	-	-
ISFs / Processing	-	-	-	-	-	-	-
Paid to Date	220	-	-	-	-	-	
Project	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-
SDC Reimbursement							
Beginning Fund Balance	2,013,838	2,651,131	2,439,355	3,001,329	3,592,030	4,212,249	4,863,404
Resources	664,542	512,502	586,252	614,979	644,497	675,433	
ISFs / Processing	24,278	24,278	24,278	24,278	24,278	24,278	
Paid to Date	2,971	-	-	-	-	-	
Project	-	700,000	-	-	-	-	6,000,000
Ending Fund Balance	2,651,131	2,439,355	3,001,329	3,592,030	4,212,249	4,863,404	(1,136,596)
SDC Improvement							
Beginning Fund Balance	4,774,898	4,478,305	(469,629)	(1,753,681)	(444,385)	(3,539,166)	(6,533,420)
Resources	1,588,346	1,480,750	1,905,049	1,998,397	2,094,320	2,194,847	
ISFs / Processing	189,101	189,101	189,101	189,101	189,101	189,101	
Paid to Date	341,258	-	-	-	-	-	
Project	1,354,580	6,239,583	3,000,000	500,000	5,000,000	5,000,000	26,000,000
Ending Fund Balance	4,478,305	(469,629)	(1,753,681)	(444,385)	(3,539,166)	(6,533,420)	(32,533,420)
ALL FUNDS	7,129,436	1,969,726	1,247,648	3,147,645	673,083	(1,670,016)	(33,670,016)

*assumes 3 years in the future



Parks - 222

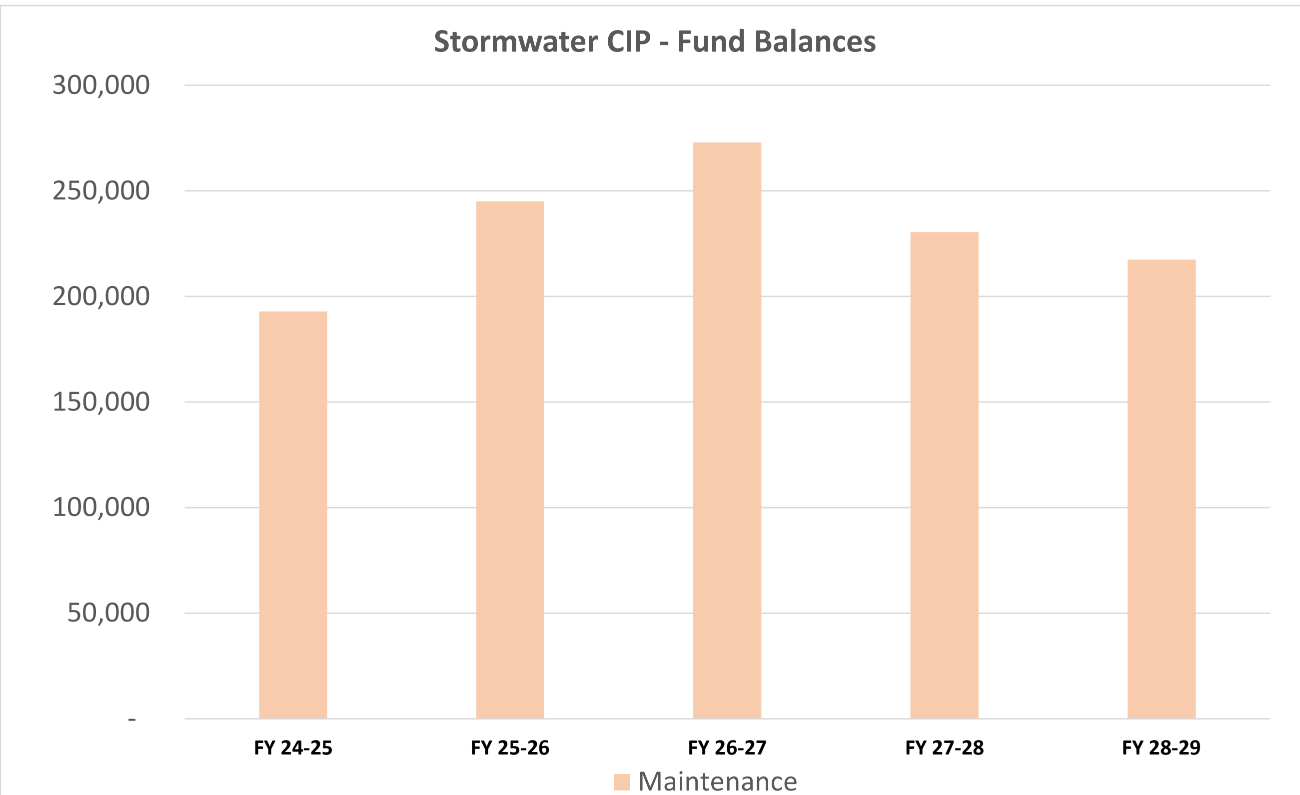
Project ID	Phase	Estimate Confidence	Project Title		FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Future Years	5-year CIP Total
					1,354,580	6,939,583	3,000,000	500,000	5,000,000	5,000,000	32,000,000	21,794,163
PK2102	**CONSTRUCTION**	**HIGH**	**Central Dry Canyon Park**		**1,350,000**	**3,978,357**	**-**	**-**	**-**	**-**	**-**	**5,328,357**
				Capital								-
				SDC Reimbursement		700,000						700,000
				SDC Improvement	1,350,000	3,278,357						4,628,357
WA2202	**CONSTRUCTION**	**MODERATE**	**Well #9**		**-**	**961,226**	**-**	**-**	**-**	**-**	**-**	**961,226**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement		961,226						961,226
PK2403	**DESIGN**	**OPTIMAL**	**Parks Master Plan / SDC Update**		**4,580**	**-**	**-**	**-**	**-**	**-**	**-**	**4,580**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement	4,580							4,580
PK2404	**PRE-DESIGN**	**LOW**	**Diamond Bar Park**		**-**	**-**	**-**	**500,000**	**-**	**-**	**-**	**500,000**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement				500,000				500,000
PK2405	**PRE-DESIGN**	**LOW**	**121-West (SDC Credit)**		**-**	**1,000,000**	**-**	**-**	**-**	**-**	**-**	**1,000,000**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement		1,000,000						1,000,000
PK2406	**PRE-DESIGN**	**MODERATE**	**Elkhorn Park Phase 1**		**-**	**-**	**-**	**-**	**5,000,000**	**5,000,000**	**-**	**10,000,000**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement					5,000,000	5,000,000		10,000,000
PK2407	**PRE-DESIGN**	**LOW**	**North Canyon Park - Pershall Phase 1**		**-**	**-**	**-**	**-**	**-**	**-**	**14,000,000**	**-**
				Capital								-
				SDC Reimbursement							6,000,000	-
				SDC Improvement							8,000,000	-
PK2408	**PRE-DESIGN**	**HIGH**	**Land Acquisition**		**-**	**-**	**-**	**-**	**-**	**-**	**1,000,000**	**-**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement							1,000,000	-
PK2401	**DESIGN**	**OPTIMAL**	**WaterWise Landscape Improvements**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement								-
PKTBD01	**PRE-DESIGN**	**LOW**	**Little Texas Development Park (SDC Credit)**		**-**	**-**	**3,000,000**	**-**	**-**	**-**	**-**	**3,000,000**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement			3,000,000					3,000,000
PK2501	**PRE-DESIGN**	**LOW**	**WW Treatment Park Phase 1**		**-**	**-**	**-**	**-**	**-**	**-**	**17,000,000**	**-**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement							17,000,000	-
PK2502	**PRE-DESIGN**	**LOW**	**Downtown Ice Rink**		**-**	**1,000,000**	**-**	**-**	**-**	**-**	**-**	**1,000,000**
				Capital								-
				SDC Reimbursement								-
				SDC Improvement		1,000,000						1,000,000

Stormwater - 530 - Summary

Funds	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	*Future Years
Maintenance	127,518	280,000	230,000	300,000	270,000	270,000	-
Total	**127,518**	**280,000**	**230,000**	**300,000**	**270,000**	**270,000**	**-**

Maintenance							
Beginning Fund Balance	818,717	192,805	244,998	272,853	230,508	217,352	203,948
Resources	315,726	332,193	257,855	257,655	256,844	256,596	265,591
Rate Payer (Transfer from Operations)	300,000	325,000	250,000	250,000	250,000	250,000	25,000
Interest	15,726	7,193	7,855	7,655	6,844	6,596	
ISFs / Processing		-	-	-	-	-	-
Paid to Date	814,119	-	-	-	-	-	
Project	127,518	280,000	230,000	300,000	270,000	270,000	-
Ending Fund Balance	192,805	244,998	272,853	230,508	217,352	203,948	469,539

*assumes 3 years in the future



Stormwater - 530

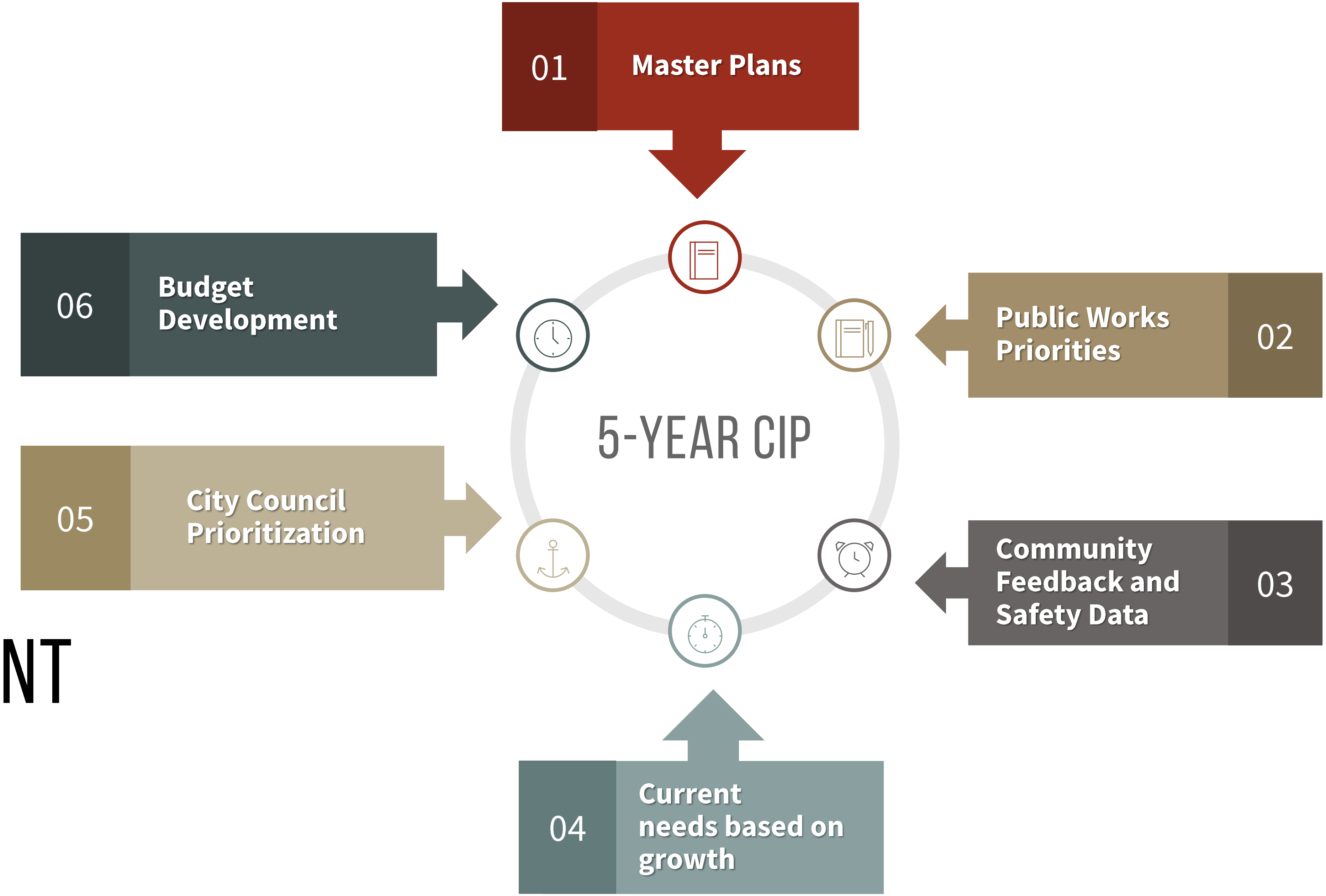
Project ID	Phase	Estimate Confidence	Project Title	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Future Years	5-year CIP Total
				127,518	280,000	230,000	300,000	270,000	270,000	-	1,477,518
TR1901	**CONSTRUCTION**	**ACTUAL**	**SW Reservoir/Wickiup - 39th to Helmholtz**	**127,518**	**-**	**-**	**-**	**-**	**-**	**-**	**127,518**
			SW Reservoir/Wickiup - 39th to Helmholtz	127,518							127,518
SW2501	**PRE-DESIGN**	**LOW**	**2025 Stormwater Improvements**	**-**	**280,000**	**-**	**-**	**-**	**-**	**-**	**280,000**
			Airport Way/COCC swale fortification		20,000						20,000
			Redtail Ridge 3 sed-MHs		40,000						40,000
			Valleyview Phase 2 storm park		70,000						70,000
			NE Quince/7th Drywell		40,000						40,000
			Nolan North 2 DW		60,000						60,000
			43rd and Xero 2 DW		50,000						50,000
SW2601	**PRE-DESIGN**	**LOW**	**2026 Stormwater Improvements**	**-**	**-**	**230,000**	**-**	**-**	**-**	**-**	**230,000**
			Railroad/Black Butte/Cascade/Deschutes DWs			70,000					70,000
			Deschutes Alley (10th and 11th) DW			40,000					40,000
			Glacier and 14th DH replacement			40,000					40,000
			Umatilla/31st/32nd DWs			50,000					50,000
			1641 NW Larch Tree Ct. DW			30,000					30,000
SW2701	**PRE-DESIGN**	**LOW**	**2027 Stormwater Improvements**	**-**	**-**	**-**	**300,000**	**-**	**-**	**-**	**300,000**
			Kingwood/9th Outfall pipe & valve removal				300,000				300,000
											-
											-
											-
SW2801	**PRE-DESIGN**	**LOW**	**2028 Stormwater Improvements**	**-**	**-**	**-**	**-**	**270,000**	**-**	**-**	**270,000**
			1830 SW 21st, north of Quartz curb/DW					70,000			70,000
			Lake Road DH Replacement					40,000			40,000
			Cascade Vista Court DW					40,000			40,000
			Summit Crest Phase1 2 DWs					60,000			60,000
			E. Antler 5th and 6h sunken bubblers, 2 drywells					60,000			60,000
SW2901	**PRE-DESIGN**	**LOW**	**2029 Stormwater Improvements**	**-**	**-**	**-**	**-**	**-**	**270,000**	**-**	**270,000**
			SW Juniper/17th DH plugged						40,000		40,000
			SW 35th/Obsidian DW replacement						40,000		40,000
			SW Xero/Canal runoff to garage						50,000		50,000
			SW 35th/Antelope erosion						50,000		50,000
			Canyon/Indian Outfall						45,000		45,000
			Canyon/Lava new outfall						45,000		45,000

CAPITAL IMPROVEMENT PROGRAM (CIP)

FEBRUARY 11, 2025

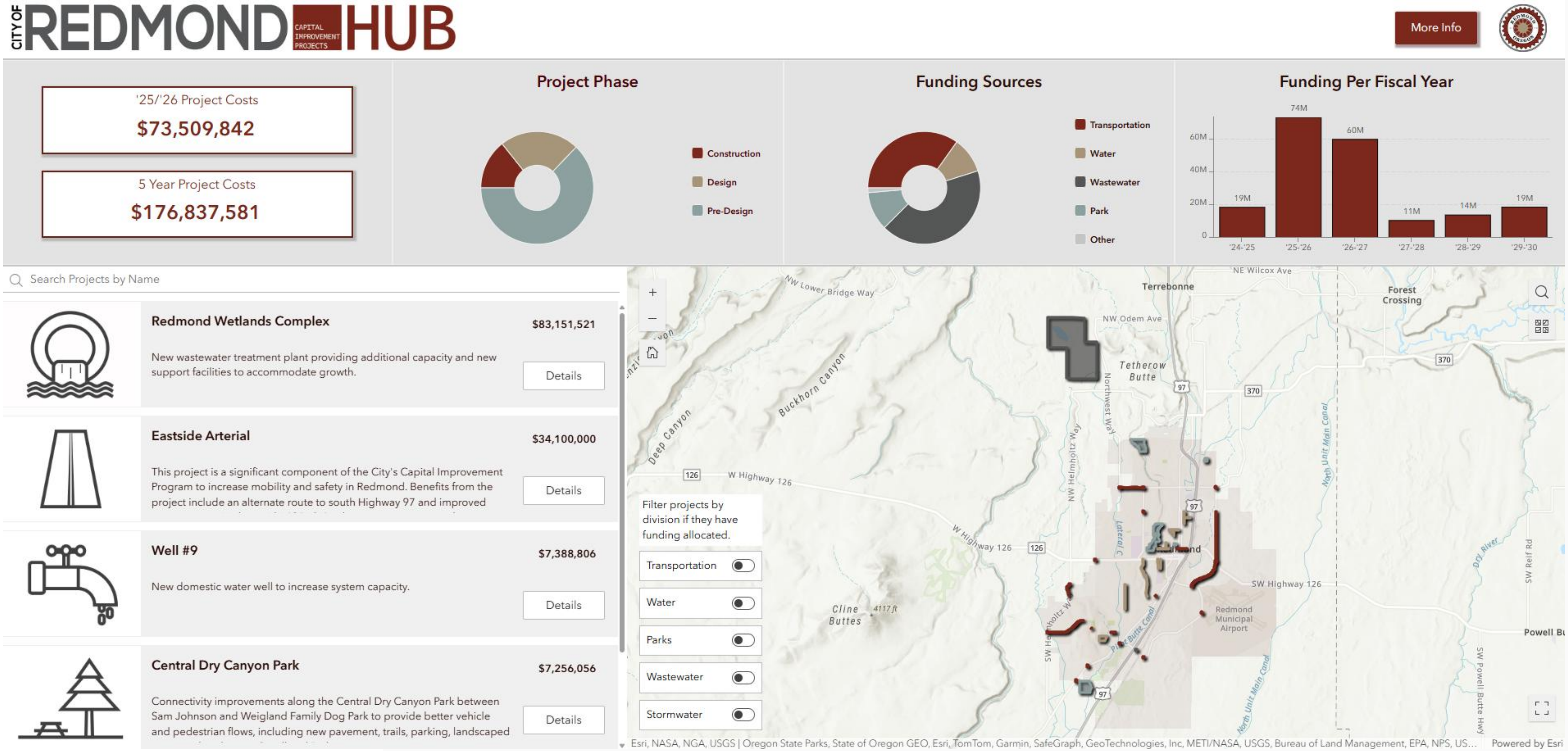
PURPOSE OF THE CAPITAL IMPROVEMENT PROGRAM (CIP):

- Improve existing Infrastructure
- Increase capacity of infrastructure to meet growth demands
- Provide infrastructure to new service areas
- Align with City, County, and State planning documents



CIP DEVELOPMENT PROCESS

SLIDE / 3



SLIDE / 4

WWW.REDMONDOREGON.GOV/MAPS

5-YEAR CAPITAL IMPROVEMENT PROGRAM

(TRANSPORTATION, WATER, WASTEWATER, PARKS, STORMWATER)

IDENTIFIED 5-YEAR CIP PROJECTS

$196M

FUNDING RESOURCES

$200M

AVAILABLE CIP BUDGET

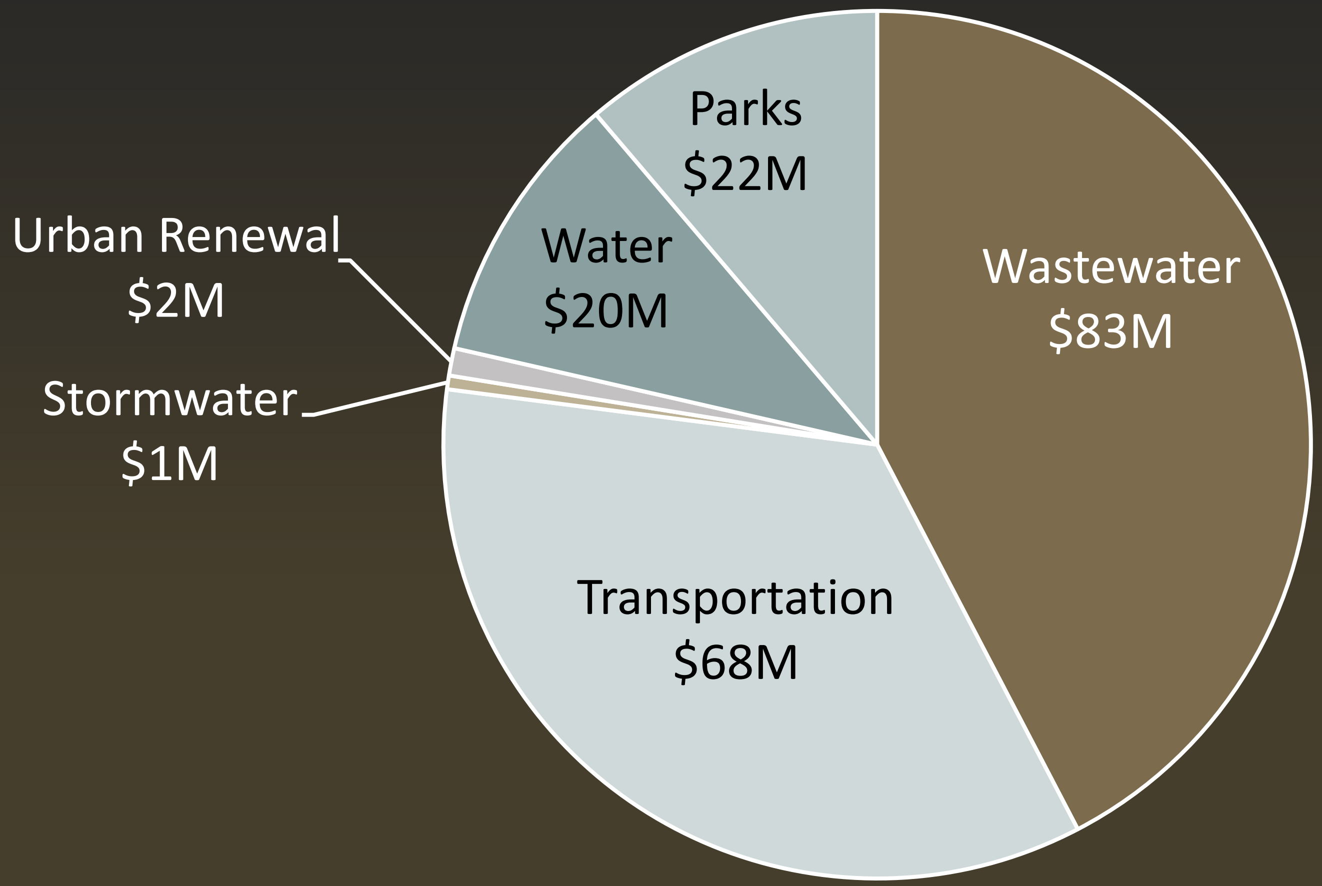
$4M

5-YEAR CAPITAL IMPROVEMENT PROGRAM

(TRANSPORTATION, WATER, WASTEWATER, PARKS, STORMWATER)

PLANNED PROJECTS by FUND

$196M

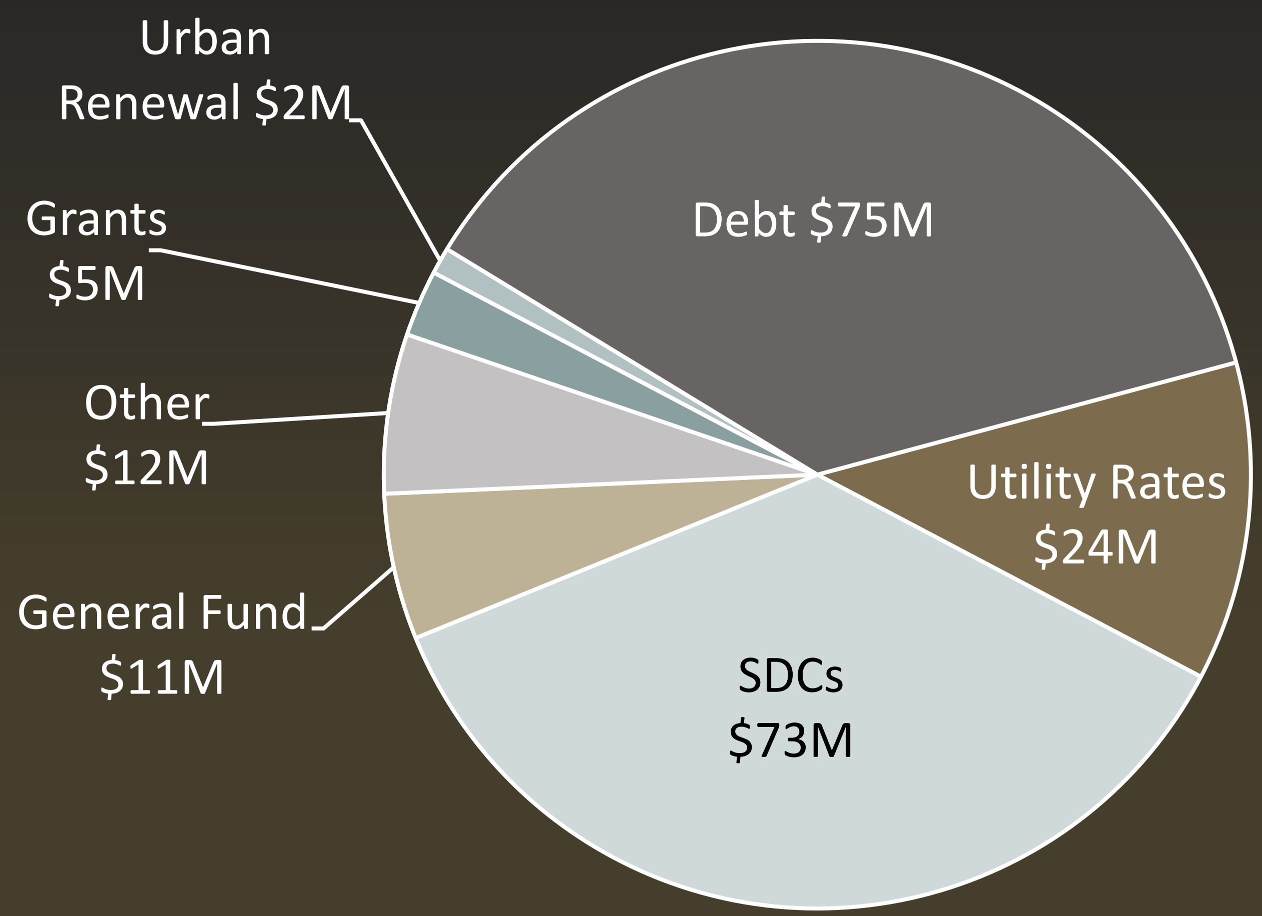


5-YEAR CAPITAL IMPROVEMENT PROGRAM

(TRANSPORTATION, WATER, WASTEWATER, PARKS, STORMWATER)

RESOURCES By TYPE

$200M



TRANSPORTATION - 221

	IDENTIFIED PROJECTS	RESOURCES	AVAILABLE CIP BUDGET	
SDC Eligible	$54.9M	$43.4M	-$11.5M	-21%
Non SDC	$13.2M	$24.6M	$11.4M	87%
TOTAL	**$68.1M**	**$68.0M**	**$-0.1M**	**-0%**

Key Highlights / Challenges:

- Rental Car Tax implemented in 24/25 (about $2.2M annually)
- New SDC rate methodology implemented in 24/25 ($9k) and 25/26 ($11k)
- Key growth areas addressed based on recent traffic studies and development activity

Notable Projects in Progress:

Eastside Arterial	CONSTRUCTION	$27.4M
SW Reservoir Drive	CONSTRUCTION	$1.7M
Badger / Canal Roundabout	DESIGN	$2.6M
NW Cedar and Birch – 6th to 10th	DESIGN	$0.6M

PHASE	SCHEDULE	ESTIMATE	FUNDING
Construction	FY 2024-25 thru FY 26-27	$34,100,000	Transportation, Water, & Wastewater

EASTSIDE ARTERIAL

PROJECT SCOPE

- Modernization of 9th Street from OR126 to NE Hemlock Ave
- Extension of 9th Street from OR126 to Airport Way along old golf course
- Two new roundabouts at 9th Street / OR126 and 9th Street / Airport Way
- Utilizing Progressive Design-Build alternative delivery method
- Construction contract before Council on February 25, 2025

WATER - 531

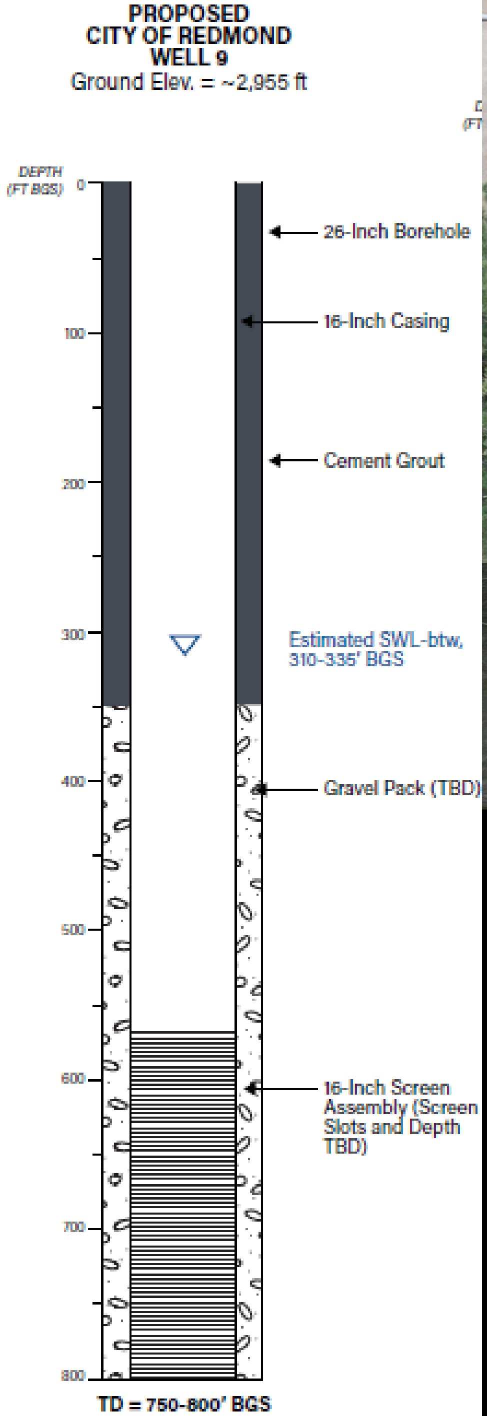
	IDENTIFIED PROJECTS	RESOURCES	AVAILABLE CIP BUDGET	
SDC Eligible	$2.2M	$3.4M	$1.2M	53%
Non SDC	$17.9M	$20.1M	$2.2M	12%
TOTAL	**$20.2M**	**$23.5M**	**$3.4M**	**17%**

Key Highlights / Challenges:

- Recent projects (SRWF and Well 9) continue to exhaust SDC funding
- Some pipe replacement projects have been deferred to meet SDC debt obligations and other priority projects
- Well #9: 100% SDC eligible, yet funding feasibility is $3M in grants & $3M Water ratepayer funds

Notable Projects in Progress:

Well #9	CONSTRUCTION	$4.4M
Eastside Arterial	CONSTRUCTION	$3.5M
SW Reservoir Drive	CONSTRUCTION	$0.6M
Central Dry Canyon Park	CONSTRUCTION	$1.4M
NW Cedar and Birch – 6th to 10th	DESIGN	$1.7M



PHASE	SCHEDULE	ESTIMATE	FUNDING
Construction	FY 2022-23 thru FY 25-26	$7,400,000	Water Capital Water SDC Improvement

PROJECT SCOPE

- New domestic water well and pump house to increase system capacity based on anticipated community growth.

WELL #9

WASTEWATER - 532

	IDENTIFIED PROJECTS	RESOURCES	AVAILABLE CIP BUDGET	
SDC Eligible	$2.4M	$6.0M	$3.7M	154%
Non SDC	$80.4M	$80.5M	$0.1M	0%
TOTAL	**$82.8M**	**$86.6M**	**$3.8M**	**5%**

Key Highlights / Challenges:

- Redmond Wetlands Complex (RWC): Dominates financial picture over the 5-year period
- Several new sewer interceptors are on hold until RWC construction substantially underway
- Collection System Master Plan underway and will update long-range project list

Notable Projects in Progress:

Redmond Wetlands Complex	CONSTRUCTION	$77.6M
Eastside Arterial	CONSTRUCTION	$2.6M
SW Reservoir Drive	CONSTRUCTION	$0.3M
Yew Avenue Pump Station	DESIGN	$0.7M

PHASE	SCHEDULE	ESTIMATE	FUNDING
Construction	FY 2022-23 thru FY 27-28	$83,000,000	Wastewater Capital, SDC Improvement & SDC Reimbursement

REDMOND WETLANDS COMPLEX

PROJECT SCOPE

- New wastewater treatment plant providing additional capacity and new support facilities to accommodate growth.
- Public amenities including trails, education, and meeting spaces
- Solicitation for construction currently open

PARKS - 222

	IDENTIFIED PROJECTS	RESOURCES	AVAILABLE CIP BUDGET	
SDC Eligible	$21.8M	$20.1M	$-1.7M	-8%
Non SDC	$0M	$0M	$0M	0%
TOTAL	**$21.8M**	**$20.1M**	**$-1.7M**	**-8%**

Key Highlights / Challenges:

- Land acquisition removed from the current 5-year period
- Parks Master Plan underway will update long-range project list
- Single large park development planned towards end of 5-year period

Notable Projects in Progress:

Central Dry Canyon Park	CONSTRUCTION	$5.3M
Well #9	CONSTRUCTION	$1.0M

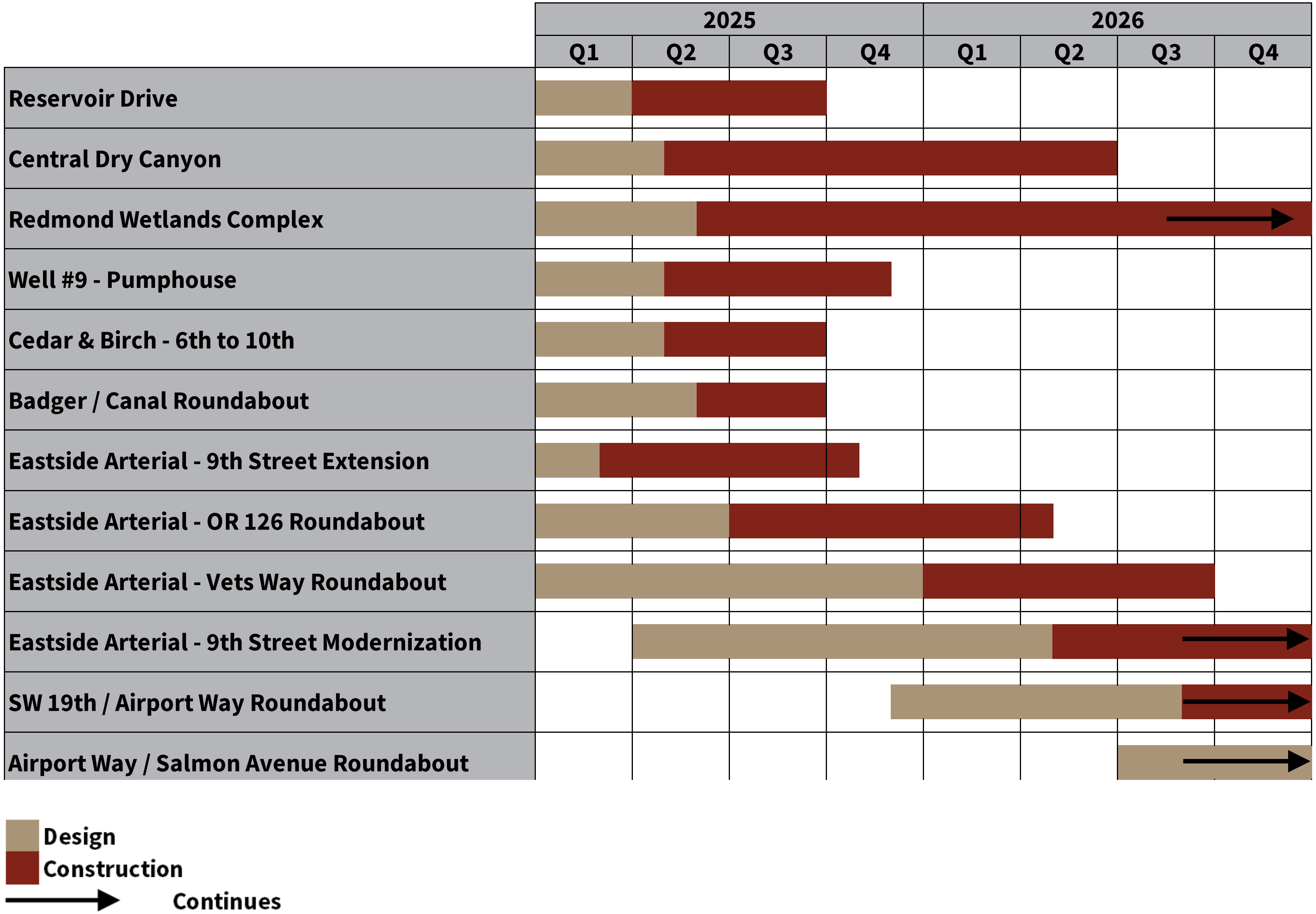
CENTRAL DRY CANYON PARK

PHASE	SCHEDULE	ESTIMATE	FUNDING
Construction	FY 2022-23 thru FY 25-26	$7,300,000	Parks SDC Water Maintenance

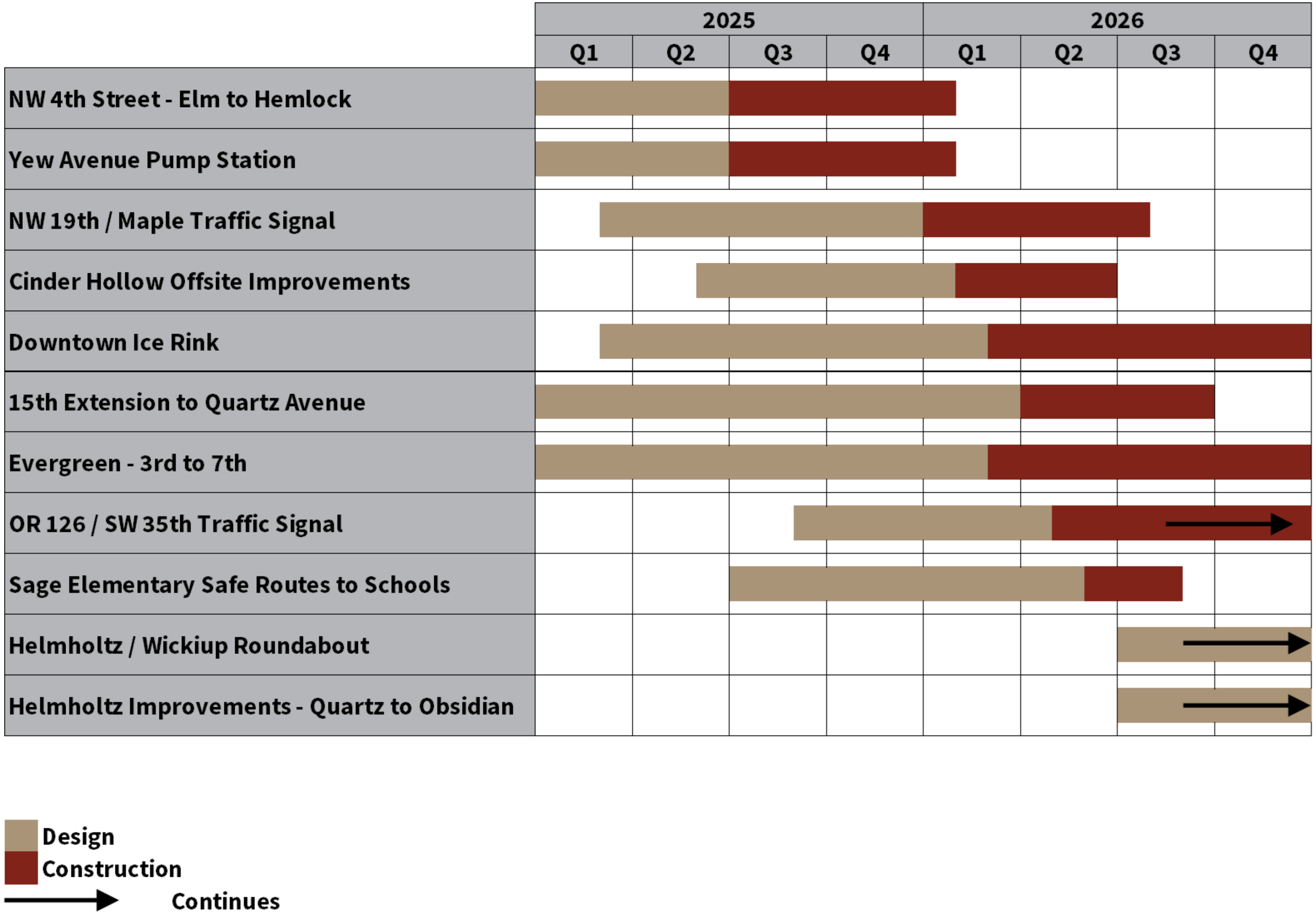
PROJECT SCOPE

- Park reconfiguration to provide better vehicle and pedestrian flow and create a comprehensive park feel from the Sam Johnson Playground, tennis courts, and pickleball courts to the Dog Park
- New pavement, trails, parking, and landscape areas
- New configuration of Spud Bowl

CIP PROJECT SCHEDULE FOR 2025/26



CIP PROJECT SCHEDULE FOR 2025/26




Q & A
KOMATSU
HITACHI

CITY OF REDMOND

CITY HALL
411 SW 9th STREET
REDMOND, OR 97756
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info@redmondoregon.gov
redmondoregon.gov

STAFF REPORT

DATE:	February 11, 2025
TO:	City Council
THROUGH:	Keith Witcosky, City Manager Jason Neff, Deputy City Manager/Chief Financial Officer
FROM:	James Wood, Finance Director
SUBJECT:	City of Redmond and Urban Renewal Fiscal Year 2023/2024 Financial Audit Results

Report in Brief:
This item provides the City's External Financial Auditor, Dickey & Tremper, LLP, the opportunity to present the results of the Fiscal Year 2023/2024 Audit.

Background:
Oregon Revised Statutes (ORS) 297.415 & 297.425 require municipalities to submit audited financial statements to the Oregon Secretary of State on, at least, an annual basis. The audit of financial statements for the year ending June 30, 2024, has been prepared and audited pursuant to ORS.

Additionally, if deficiencies are identified within the audit, ORS 297.466 requires the City Council to adopt a plan of action to settle the deficiencies.

Audited financial reports can be found at:
https://www.redmondoregon.gov/government/departments/finance/annual-audited-financial-reports.

Discussion:
The audit did not identify deficiencies pursuant to ORS 297.466 that are required to be addressed through a plan of action. No formal action is required.

Fiscal Impact:
There is no fiscal impact.

Alternative Courses of Action:
No formal action is required.

Recommendation / Suggested Motion:
No formal action required.

Dickey and Tremper, LLP
Certified Public Accountants and Business Advisors

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P.O. Box 1533
Pendleton, OR 97801
Phone: (541) 276-6862
Toll Free: 1-800-332-6862
Fax: (541) 276-9040
Web: www.dickeyandtremper.com

December 23, 2024

To the Honorable Mayor and Members of the
City Council of the City of Redmond, Oregon

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Redmond, Oregon; hereafter referred to as the City, for the year ended June 30, 2024. Professional standards require that we provide you with information about our responsibilities under generally accepted audit standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated August 2, 2024. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note I to the financial statements. As described in Note IV.H to the financial statements, the City implemented GASB Statement No. 100, *Accounting Changes and Error Corrections*, for the fiscal year ended June 30, 2024. The application of existing policies was not changed during year 2024. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period, except there was a prior period adjustment to correct the recording of deferred inflows and the allowance for doubtful accounts in the Community Development Fund.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the City's financial statements were:

> Management's estimate of capital assets and depreciation expense is based on the useful lives of acquired assets. We evaluated the key factors, and assumptions used to develop depreciation expense in determining that it is reasonable in relation to the financial statements taken as a whole.
>
> Management's estimate of lease receivables and the related deferred inflows of resources is based on the net present value of the leased assets at the City's incremental borrowing rate. Lease amortization expense is based on the term of the lease. Lease liabilities are based on the present value of lease payments and are reported as other financing sources in the governmental fund financial statements. We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Management's estimate of SBITA (subscription-based information technology arrangement) assets is based on the net present value of the SBITA assets at the City's incremental borrowing rate. SBITA amortization expense is based on the term of the arrangement. SBITA liabilities are based on the present value of subscription payments and are reported as other financing sources in the governmental fund financial statements. We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Management's estimate of Other Post Employment Benefits and the related deferred inflows and outflows is based on the actuarial valuation performed by Milliman and key assumptions agreed to by management. We evaluated the key factors and assumptions used to develop the liability for Other Post Employment Benefits and the related deferred inflows and outflows in determining that it is reasonable in relation to the financial statement taken as a whole. The actuarial valuation was based on the currently known facts and does not take into account changes subsequent to the measurement date.

Management determined that the liability for system development charge credits could not be reasonably estimated and the usage of any credits would result in the offset to future system development charges. An estimate of the possible commitment has been reported as note disclosure IV.D of the financial statements.

Management's estimate of the net pension liability and the related deferred inflows and outflows is based on the actuarial valuation performed by Milliman and key assumptions agreed to by management and Oregon PERS. We evaluated the key factors and assumptions used to develop the net pension liability and related deferred inflows and outflows in determining that it is reasonable in relation to the financial statements taken as a whole. The actuarial valuation was based on the currently known facts and does not take into account changes subsequent to the measurement date.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached schedule summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material either individually or in the aggregate to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 23, 2024.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a “second opinion” on certain situations. If a consultation involves application of an accounting principle to the City’s financial statements or a determination of the type of auditor’s opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City’s auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

During our audit, we became aware of some areas other than significant deficiencies or material weaknesses, matters that are opportunities for strengthening internal controls and operating efficiency, and other observations. The comments below summarize our suggestions regarding those matters:

The City records the investment activity during the year on the amortized costs basis provided by the PFM Asset Management statements and adjusts to fair market value at year end based on the Principal investment company statements. There were differences in the items reported on the two statements and the year-end adjustment was missing accrued interest receivable on one bonds. We recommend additional review and comparison between the statements in the future. The year end adjustment is allocated to the individual funds based on the year-end cash balances. The City may want to consider using either average balances or investment income to allocate the fair market value adjustment in the future.

The City implemented our recommendation to report all allowances for doubtful accounts at the fund level and for deferred inflows to be based on the net allowance. In the process, it was discovered that some of the deferred inflows reported in the prior year were based on the gross receivable instead of the net receivable after the allowance and a prior period adjustment was recorded for the Community Development Fund for the excess deferred inflows reported.

The City also implemented most of our recommendations related to the Community Development Block Grant program and program administration improved from the prior year. There were no current year findings reported.

There are new people working on some of the audit sections and workpaper preparation. There were minor changes to several workpapers including formulas, dates, clearing of retainage and other items. After explanation, the books were correct, but some adjustments needed to tie out the workpapers. We recommend continued review and training as staff are introduced to new areas.

We also reported on the City's internal control in our report dated December 23, 2024, which is included in the City's financial statements. That report discloses no items reported as a material weakness over financial reporting or as significant deficiencies.

Other Matters

We applied certain limited procedures to the Management's Discussion and Analysis, schedules of the City's Proportionate Share of the Net Pension Liability (Asset), the City's Contribution to the Oregon Public Employees Retirement System, the City's Proportionate Share of the Net OPEB Liability (Asset), the City's Contribution to the OPERS Retirement Health Insurance Account, Schedule of Changes in the City's OPEB Liability and Related Ratios, and Notes to Required Supplementary Information, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining and individual nonmajor funds financials statements, budgetary comparison schedules, and other financial schedules, which accompanies the financial statements but is not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We are not engaged to report on the Statistical section and Transmittal letter, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and, accordingly, we do not express an opinion or provide any assurance on them.

Restriction on Use

This information is intended solely for the use of the Mayor, members of City Council and management of the City of Redmond and is not intended to be, and should not be, used by anyone other than these specified parties.

Respectfully,

Dickey and Tremper, LLP

DICKEY AND TREMPER, LLP

City of Redmond
Unrecorded Audit Adjustments
6/30/2024

			DR		CR
1					
Net position	Stormwater Fund	$	59,925		
Capital assets	Stormwater Fund			$	59,925

Prior year passed audit adjustment to correct contributed infrastructure due to count difference.

Dickey and Tremper, LLP
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Fax: (541) 276-9040
Web: www.dickeyandtremper.com

December 23, 2024

To the Board of Directors of the Redmond Urban Renewal Agency
411 SW 9th St.
Redmond, OR 97756

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Redmond Urban Renewal Agency for the year ended June 30, 2024. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated August 2, 2024. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Redmond Urban Renewal Agency are described in Note 1 to the financial statements. No new accounting policies were adopted, and application of existing policies was not changed during the year 2024. We noted no transactions entered into by the Agency during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

> Management's estimate of capital assets owned, and depreciation expense is based on the useful lives of acquired assets. We evaluated the key factors and assumptions used to report net capital assets in determining that it is reasonable in relation to the financial statements taken as a whole.
>
> Management's estimate of property taxes receivable is based on unpaid property taxes as of June 30, 2024. We evaluated the key factors and assumptions used to develop property taxes receivable in determining that it is reasonable in relation to the financial statements taken as a whole.

Members of American Institute of Certified Public Accountants
National Association of Certified Valuation Analysts
Oregon Society of Certified Public Accountants

Management's estimate of the net realizable value of assets held for sale was based on appraisals and recent sales prices. We evaluated the key factors and assumptions used to develop the net realizable value in determining that it is reasonable in relation to the financial statements taken as whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material either individually or in the aggregate to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 23, 2024.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Agency's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Agency's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to Management's Discussion and Analysis, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the budgetary comparison schedules which accompany the financial statements but are not RSI. With respect to this supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of the Board of Directors and the management of the Redmond Urban Renewal Agency and is not intended to be, and should not be, used by anyone other than these specified parties.

Respectfully,

Dickey and Tremper, LLP

DICKEY AND TREMPER, LLP

Dickey and Tremper, LLP
Certified Public Accountants and Business Advisors

110 SE First Street
P.O. Box 1533
Pendleton, OR 97801
Phone: (541) 276-6862
Toll Free: 1-800-332-6862
Fax: (541) 276-9040
Web: www.dickeyandtremper.com

To the Board and Management of the City of
Redmond Urban Renewal Agency:
411 SW 9th St.
Redmond, OR 97756

In planning and performing our audit of the financial statements of the governmental activities and each major fund of the Redmond Urban Renewal Agency as of and for the year ended June 30, 2024, in accordance with auditing standards generally accepted in the United States of America, we considered the Redmond Urban Renewal Agency's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Redmond Urban Renewal Agency's internal control. Accordingly, we do not express an opinion on the effectiveness of the Agency's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations during our audit, we did not identify and deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

This communication is intended solely for the information and use of management, Board of Directors, and others within the Redmond Urban Renewal Agency, and is not intended to be, and should not be, used by anyone other than these specified parties.

Dickey and Tremper, LLP

Dickey and Tremper, LLP
Certified Public Accountants
Pendleton, Oregon

December 23, 2024

ANNUAL AUDIT REPORT
FOR FISCAL YEAR ENDING JUNE 30, 2024

REDMOND CITY COUNCIL

FEBRUARY 11, 2025

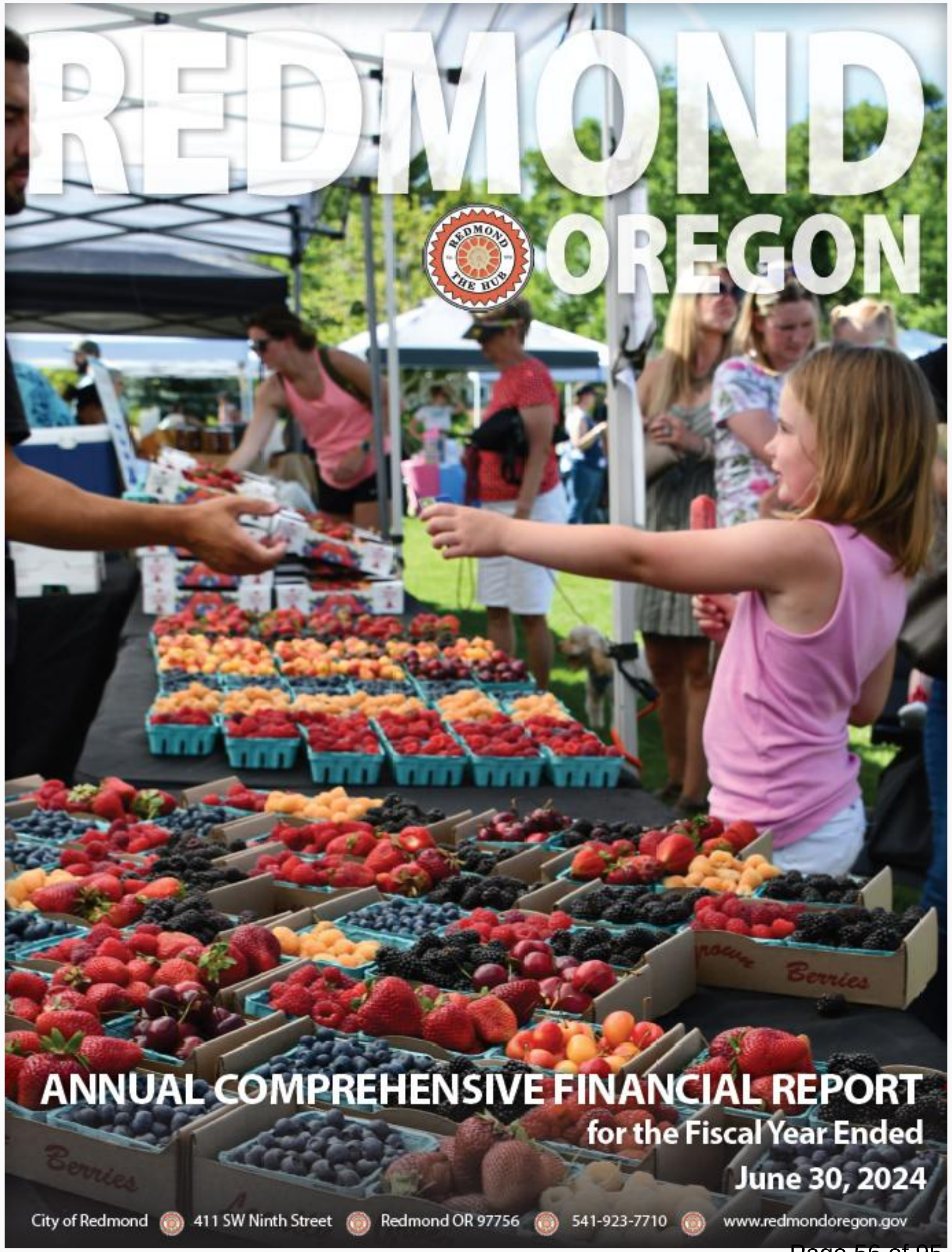
OVERVIEW

AUDIT LIMITATIONS

AUDIT REQUIREMENTS

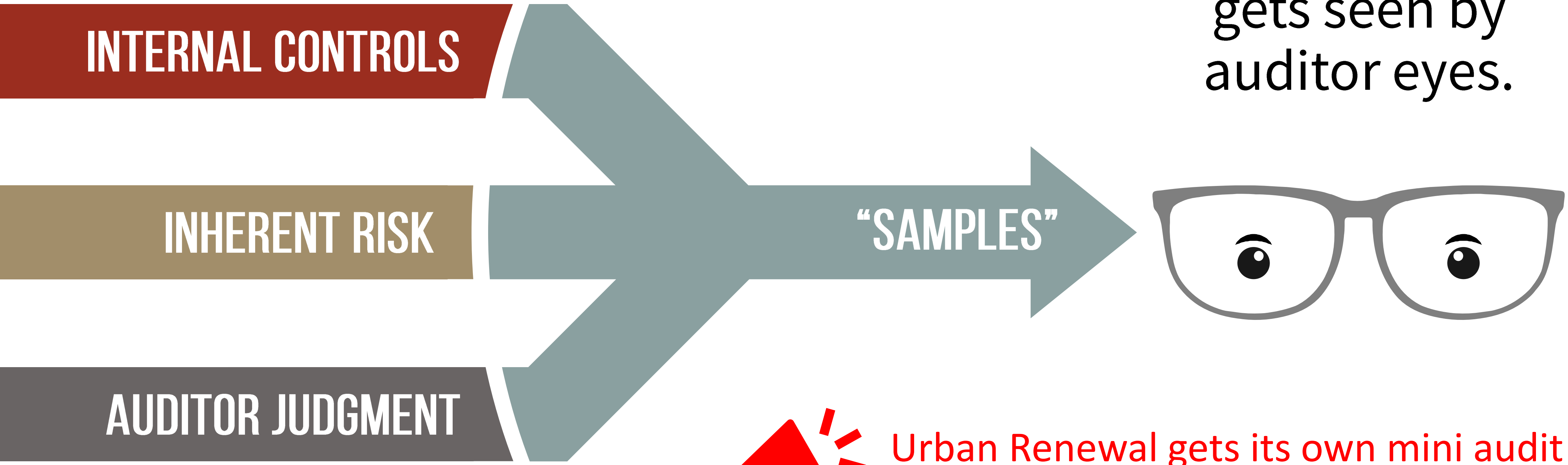
AUDIT PROCESS

AUDITOR FINDINGS



AUDIT LIMITATIONS - THE "WHAT"

What actually gets seen by auditor eyes.



Urban Renewal gets its own mini audit too!

*The goal is to determine if the financial statements are **"reasonably presented"**, <u>not to find fraud</u>.*

AUDIT REQUIREMENTS

THE "WHY"

SLIDE / 4

REPORTING

Financial statements are prepared annually for each year ending June 30. (ORS 297.415)

Required by bond covenants

FORMATTING

Financial statements must be presented in accordance with GAAP*, as outlined by the GASB**

*GAAP = Generally Accepted Accounting Principles

**GASB = Governmental

OVERSIGHT

Annual audits must be conducted by a certified independent auditor licensed in Oregon. (ORS 297.425)

AUDIT PROCESS

THE “WHEN”

	SPRING	SUMMER	FALL	WINTER
Preliminary Work	PREP WORK & INTERIM AUDIT	PREP WORK & INTERIM AUDIT		
Year-End Closeout		ACCRUALS & WORKPAPERS	ACCRUALS & WORKPAPERS	
Auditor On-Site			REVIEW	
Audit Report			RESULTS	RESULTS
Report to Council				PRESENTATION

REQUIRED COMMUNICATION

(AUC 260)

QUALITATIVE ASPECTS OF ACCOUNTING PRACTICES

- Financial statements contain estimates made by management.
- Management selects accounting policies.

NO DIFFICULTIES ENCOUNTERED IN PERFORMING THE AUDIT

- No significant difficulties were noted.
- No disagreements with management occurred.

CORRECTED AND UNCORRECTED MISSTATEMENTS

- Misstatements were not material to the financial statements (i.e. not significant enough to record).

OVERALL AUDITOR FINDINGS

01 FINANCIAL STATEMENTS

- Opinion
- Government-Wide Statements
- Governmental Fund Statements
- Enterprise Fund Statements

02 INTERNAL CONTROLS

- Internal Controls
- Prior Year Findings Corrected
- Governmental Auditing Stds.

03 FEDERAL AWARDS

- Major Programs (Transit, ARPA)
- $4.9M Grant Expenditures

04 PASSENGER FACILITY CHARGES

- Revenues collected/applied $2.2M

APPRECIATION

CITY LEADERSHIP

DEPARTMENT HEADS AND STAFF

CENTRAL SERVICES

NEXT STEPS

01 RESOLUTIONS (NOT REQUIRED)

02 BACK TO WORK
FISCAL YEAR 2025 AUDIT PREP

SLIDE / 9

ANNUAL COMPREHENSIVE FINANCIAL REPORT

THE "REPORT"

ACFR Components	
Independent Auditor's Report	Audit Report to the Mayor & City Council from Auditor • Opinion on financial amounts reported
Management Discussion & Analysis	Report from Management to ACFR Readers
Basic Financial Statements	City-wide financial reports with notes
Supplemental Information	Budget-to-Actual financial reports by fund
Statistical Section	Long-term financial data of the City
Reports of Independent CPA	Additional Audit Reports to the Mayor and City Council from Auditor • ORS Compliance • Internal Controls • Passenger Facility Charges • Federal Grant Awards • Schedule of Findings

City of Redmond - Financial Overview

2Q FY24/25

Key Financial Highlights

* Year-to-date operating expenses at 47%, year-end projection = 98%
* Property Taxes: Assessed Value +5.6% (bgt, +6%), collections at 91% of bgt.
* State Shared Revenues: Liquor tax $298k (22%) less than bgt., gas tax $91k (3%) more than bgt.
* General Operating Funds projected operating deficit is $248k (~0.9% of operating expenses)
* Water: operating fund balance estimated to decrease $123k in 24/25, operating at "break-even"
* Wastewater: operating fund balance estimated to increase by $694k in 24/25; preparing for proportional Redmond Wetlands Complex annual debt service estimated to be $2.1m in 27/28.
* Airport: passengers +5% YOY, fund balance projected to decline by $3.5m w/ $10m for Terminal Exp.

Operating Financial Performance by Department ($ in Millions)

General (GOF)

Expenditures / Budget: 47%
Operating Revenues / Budget: 74% * property taxes at 91%

	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	$ 5.696	$ (0.543)	$ (0.975)	* 21st St. ($750k) in 25/26
Sub-Fund Balance:	$ 15.393	$ 9.155	$ 8.616	* Liquor tax -$298k vs. bgt.

Police (GOF)

Expenditures / Budget: 51%
Operating Revenues / Budget: 52%

	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	$ 0.267	$ 0.070	$ 0.260	* personnel +$254k (+2%)
Sub-Fund Balance:	$ 2.574	$ 2.377	$ 2.572	

Public Works

Transportation (GOF)

Expenditures / Budget: 45%
Operating Revenues / Budget: 45% * gas tax sharing at 42% of bgt. (projected at 103%)

	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	$ (0.216)	$ 0.068	$ (0.275)	* personnel -$281k (-14%)
Sub-Fund Balance:	$ 1.030	$ 1.314	$ 0.746	

Parks & Facilities (GOF)

Expenditures / Budget: 51%
Operating Revenues / Budget: 52%

	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	$ (0.085)	$ (0.053)	$ (0.193)	* personnel -$35k (-2%)
Sub-Fund Balance:	$ 0.638	$ 0.670	$ 0.537	

Water

Expenditures / Budget: 47%
Operating Revenues / Budget: 58%

	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	$ 0.728	$ (0.123)	$ (0.399)	* factoring out "one-time"
Sub-Fund Balance:	$ 4.510	$ 3.659	$ 3.017	items, operating "break-even"

Wastewater

Expenditures / Budget: 46%
Operating Revenues / Budget: 50%

	YTD	YE Proj.	YE Budget
Sub-Fund Balance Change:	$ 0.612	$ 0.694	$ 0.697
Sub-Fund Balance:	$ 7.162	$ 7.244	$ 6.953

Stormwater

Expenditures / Budget: 47%
Operating Revenues / Budget: 50%

	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	$ 0.011	$ (0.009)	$ (0.060)	* personnel -$45k (-8%)
Sub-Fund Balance:	$ 0.387	$ 0.367	$ 0.258	

Engineering

Expenditures / Budget: 51%
Operating Revenues / Budget: 61%

	YTD	YE Proj	YE Budget	
Sub-Fund Balance Change:	$ 0.144	$ 0.240	$ (0.160)	* personnel -$121k (-6%)
Sub-Fund Balance:	$ 0.590	$ 0.686	$ 0.213	

Key Statistics ($ in Millions)

Property Tax (PT) Collections		
FY24/25 (Current)	$	12.824
FY24/25 (Projection)	**$**	**13.978**
FY24/25 (Budget)	$	14.044
FY23/24	$	13.295
FY22/23	$	12.547
FY21/22	$	11.760
Franchise Fees		
FY24/25 (Current)	$	2.499
FY24/25 (Projection)	**$**	**5.374**
FY24/25 (Budget)	$	5.478
FY23/24	$	4.954
FY22/23	$	4.568
FY21/22	$	4.035
State Shared Revenues		
FY24/25 (Current)	$	1.536
FY24/25 (Projection)	**$**	**4.208**
FY24/25 (Budget)	$	4.420
FY23/24	$	4.153
FY22/23	$	4.166
FY21/22	$	3.889
General Operating Fund (GOF) Balance		
FY24/25 (Current)	$	20.860
FY24/25 (Projection)	**$**	**14.480**
FY24/25 (Budget)	$	12.813
FY23/24	$	15.095
FY22/23	$	12.258
FY21/22	$	11.771
Gen. Op. Fund (GOF) Balance Change		
FY24/25 (Current)	$	5.766
FY24/25 (Projection)	**$**	**(0.615)**
FY24/25 (Budget)	$	(1.638)
FY23/24	$	2.837
FY22/23	$	0.487
FY21/22	$	3.131
Water Sales		
FY24/25 (Current)	$	4.860
FY24/25 (Projection)	**$**	**8.574**
FY24/25 (Budget)	$	8.457
FY23/24	$	7.763
FY22/23	$	7.290
FY21/22	$	6.907
Sewer Sales		
FY24/25 (Current)	$	3.691
FY24/25 (Projection)	**$**	**7.426**
FY24/25 (Budget)	$	7.479
FY23/24	$	7.068
FY22/23	$	6.695
FY21/22	$	6.230

Finance/Budget Contact:
Jason Neff
541.923.7729
jason.neff@redmondoregon.gov

Operating Financial Performance by Department Cont. ($ in Millions)

Airport

Expenditures / Budget:	44%	* debt service at 27%, operating expenses at 45%	
Operating Revenues / Budget:	49%	* YOY: passengers +5%, parking -4%	

	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	$ 4.867	$ (3.520)	$ 2.196	* cash towards terminal
Sub-Fund Balance:	$ 41.366	$ 32.944	$ 37.575	expansion ~$10m in 24/25

Community Development (CDD)

Operations *(GOF)*

Expenditures / Budget:	46%	
Operating Revenues / Budget:	63%	* business licenses at 55%, code enf. surcharge at 117%

	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	$ 0.059	$ (0.180)	$ (0.383)	* personnel -$50k (-5%)
Sub-Fund Balance:	$ 0.984	$ 0.745	$ 0.258	

Building

Expenditures / Budget:	43%	
Operating Revenues / Budget:	87%	* building revenues up 55% YOY

	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	$ 0.577	$ 0.470	$ (0.592)	* personnel -$307k (-16%)
Sub-Fund Balance:	$ 5.867	$ 5.760	$ 4.127	* 28 months of operating exp.

Current Planning

Expenditures / Budget:	47%	
Operating Revenues / Budget:	49%	* planning permit revenues down 56% YOY, yet bgt. on track

	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	$ (0.069)	$ (0.011)	$ (0.177)	
Sub-Fund Balance:	$ 1.068	$ 1.125	$ 0.836	* 16 months of operating exp.

Long Range Planning *(GOF)*

Expenditures / Budget:	36%
Operating Revenues / Budget:	53%

	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	$ 0.045	$ 0.024	$ (0.072)	* personnel -$55k (-18%)
Sub-Fund Balance:	$ 0.241	$ 0.219	$ 0.082	

Golf

Expenditures / Budget:	46%	
Operating Revenues / Budget:	43%	* golf rounds at 50% of bgt., golf revenue +7% YOY

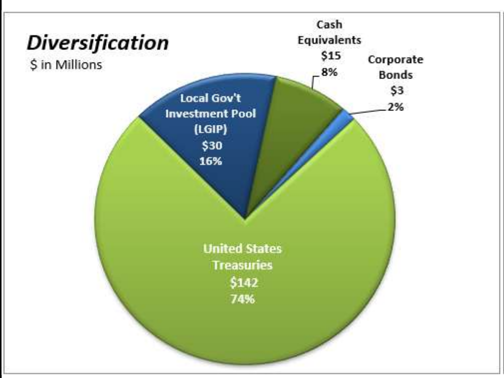
	YTD	YE Proj.	YE Budget	
				* oper. NCF: +$4k (YTD)
Sub-Fund Balance Change:	$ (0.063)	$ 0.032	$ 0.046	+$62k (YE)
Sub-Fund Balance:	$ 0.028	$ 0.123	$ 0.193	* 17 days of operating exp.

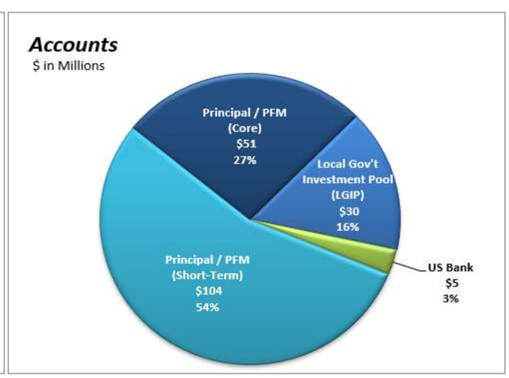
Major Project Status ($ in Millions)

Project	Phase	Funding	Spent	% Spent	Budget
Well 9	Construction	Fully Funded	$ 2.0	27.2%	$ 7.4
Eastside Arterial	Design	Fully Funded	$ 0.8	2.2%	$ 34.4
Redmond Wetlands Complex (RWC)	Design (100%)	Loan Pending	$ 5.6	6.7%	$ 83.0
Public Safety Facility (PSF)	Construction	Fully Funded	$ 26.9	54.9%	$ 49.0
Airport Terminal Expansion	Design (75%)	~ 50% Funded	$ 9.6	5.3%	$ 180.0

Cash & Investments Summary

Total Cash & Investments	$190M	**Yields**	
Weighted Maturity	12 months	Principal / PFM Asset Mgmt.	4.5%
Weighted Credit Quality	AAA	Local Gov't. Investment Pool (LGIP)	4.7%





Key Statistics (Cont.)

Passenger Facility Charges *(PFCs)*

FY24/25 (Current)	$	0.946
FY24/25 (Projection)	**$**	**2.375**
FY24/25 (Budget)	$	2.431
FY23/24	$	2.247
FY22/23	$	2.062
FY21/22	$	1.958

Planning Permit Revenue

FY24/25 (Current)	$	0.184
FY24/25 (Projection)	**$**	**0.546**
FY24/25 (Budget)	$	0.384
FY23/24	$	0.640
FY22/23	$	0.315
FY21/22	$	0.550

System Development Charges (SDCs)

FY24/25 (Current)	$	7.271
FY24/25 (Projection)	**$**	**10.686**
FY24/25 (Budget)	$	6.260
FY23/24	$	6.702
FY22/23	$	7.493
FY21/22	$	9.475

SDCs per Single Family Dwelling (SFD)

Parks	$	6,494
Transportation	$	9,000
Water	$	5,808
Wastewater	$	5,211
TOTAL	**$**	**26,513**
% of Median SFD Price		5.4%

Expenditures *(Excl. URA)*

FY24/25 (Current)	**$**	**86.0**
FY24/25 (Budget)	$	260.5
FY23/24	$	133.0
FY22/23	$	110.8
FY21/22	$	110.8

Long-Term Debt *(Excl. Gen. Oblig.)*

FY24/25	**$**	**73.8**
FY23/24	$	75.1
FY22/23	$	80.0
FY21/22	$	77.0

Moody's Credit Rating

FFCO (7/22)	Aa2

Assessed Value Growth *(Gen. Levy)*

FY24/25	**5.6%**
FY23/24	6.4%
FY22/23	7.0%
FY21/22	9.6%

Property Tax Base

Maximum Assessed	$	3,520
Real Mkt Value	$	8,327
MAV / RMV		**42%**

City/Citizen PT Rate / $1,000

FY24/25	**$5.05 / $20.15**
FY23/24	$5.05 / $19.85
FY22/23	$5.13 / $19.16
FY21/22	$4.41 / $18.51

Update from Republic Services

Redmond City Council Meeting
February 11, 2025

REPUBLIC SERVICES

Franchise Overview

- Franchise Agreement – Expires 2032 (New Agreement Conversations beginning February 28)
  - Exclusive right to collect and haul residential and commercial:
    - Trash
    - Recycling
    - Yard Debris + Food Waste (subscription service)
    - Food Waste (commercial)

Service and Customer Experience

(CITY CONTRACT ONLY)

Service Type	Services Offered	Customer Reported Misses
Residential Trash	614,793	956
Residential Recycle	598,494	850
Residential Yard Waste	157,932	476
Commercial Trash	97,841	189
Commercial Recycle	49,892	151

Service and Customer Experience (DIVISION BASED)

Calls Offered

35,319

ASA

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AHT

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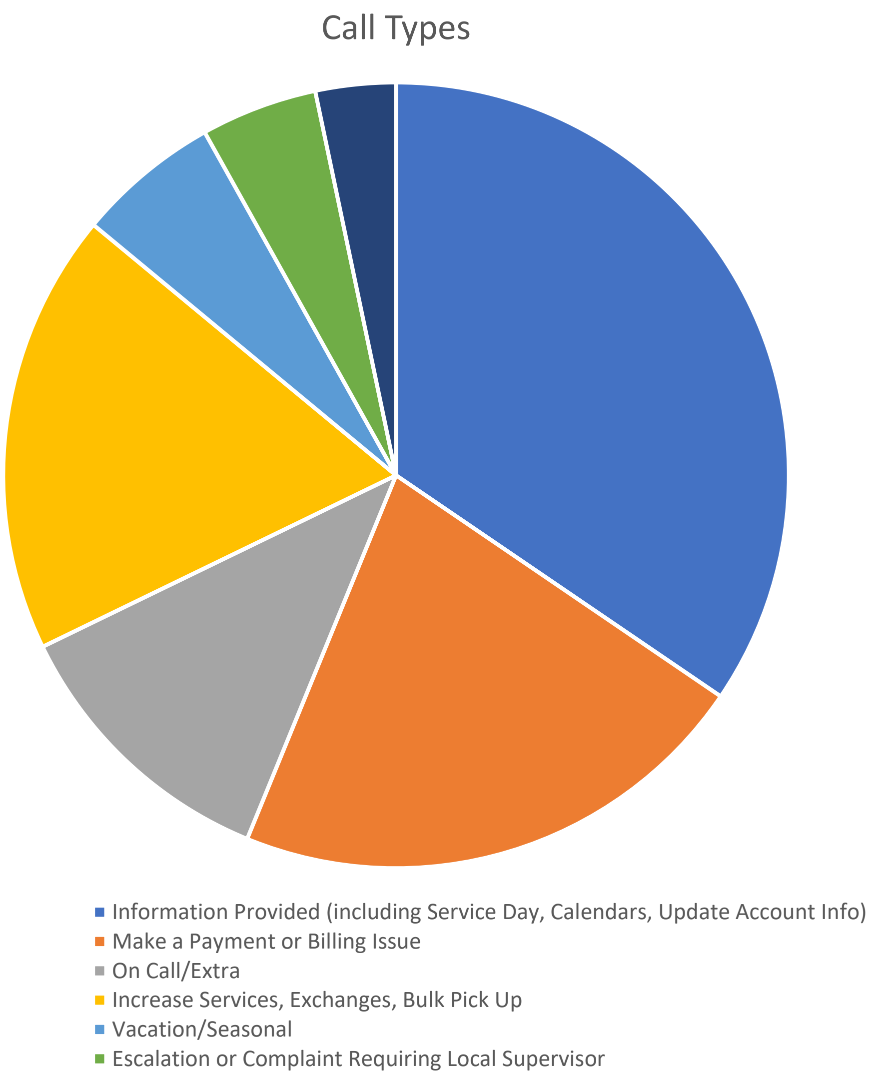

2025 Focus and Opportunities

Service

- Route balancing and rerouting
- Maintaining “Plus 1” Staffing levels
- Daily missed pick up and service commitment failure root cause analysis
- Increase app and website participation by Residential Customers
- Increase number of customers receiving email and text notifications
- Missed service calls
- Transition to every other month billing

Safety

- Implement in cab AI to improve adherence to safety practices

Sustainability

- Diversion programs/partnerships
- Fleet Electrification
- Recycling Modernization Implementation
- Recycle Plus Program for Hard to Recycle Items

Drivers of Cost

Labor costs

Wage adjustments in 2024 focused on inflationary and cost of living impacts

Disposal

2024 to 2025 gate rate increases at Deschutes County Landfill of +$10 per ton

Recycling

Volatile markets since 2017 drive fluctuation in recycling costs

Implementation of RMA may stabilize commodities streams

Truck Maintenance

Since 2020, scarcity in parts availability combined with inflationary impacts are driving costs

Fuel

Volatile market stabilized in 2024

- Annual report and rate request will be filed before April 1, 2025.
- Before June 30, 2025, Council will evaluate rate request.
- July 1, 2025, new rates will be implemented.

Thank you!

- Erica Haitsma, General Manager, Republic Services – elindberg@republicservices.com
- Courtney Voss, Municipal Manager, Republic Services – cvoss@republicservices.com / 215-909-0267
- Tim Long, Operations Manager, Republic Services – tlong3@republicservices.com

CITY OF REDMOND

CITY HALL
411 SW 9th STREET
REDMOND, OR 97756
541.923.7710
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info@redmondoregon.gov
redmondoregon.gov

STAFF REPORT

DATE: February 11, 2025
TO: City Council
THROUGH: Keith Witcosky, City Manager
Jason Neff, Deputy City Manager/Chief Financial Officer
James Wood, Finance Director
FROM: Valerie Taylor, Billing and Collections Manager
SUBJECT: Ordinance #2025-01: An ordinance repealing Ordinance No. 2007-02 and granting a non-exclusive franchise agreement to Central Electric Cooperative Inc., an Oregon cooperative corporation doing business as Central Electric Coop.

Report in Brief:
This item requests City Council approve a non-exclusive electrical franchise agreement with Central Electric Cooperative for ten (10) years, with optional auto-renew extensions of five (5) year terms.

Background:
Central Electric Cooperative Inc., doing business as Central Electric Coop, is a regulated public utility that provides electrical power and energy to the residents of the City of Redmond and other surrounding areas. The existing Central Electric Coop agreement was approved by the City Council in 2007, which provided an initial term of seven (7) years, with automatic one (1) year renewals, effectively making it a rolling seven (7) year agreement. This new franchise agreement is ready for approval and will have an initial expiration date in 2035, with optional auto-renew extensions of five (5) year terms.

Discussion:
This ordinance is a ten (10) year non-exclusive franchise agreement granting Central Electric Coop the authority to operate in the City's rights-of-way to provide supply and transmit electrical power and energy to the inhabitants of the City while maintaining the City's development standards. The agreement is set to automatically renew for successive terms of five (5) years each unless terminated in advance of the renewal. The proposed franchise agreement is substantially similar in terms to the existing agreement and increases the City's existing franchise fee on gross revenue from five percent (5%) to seven percent (7%).

Fiscal Impact:
This franchise agreement would preserve the long-standing source of revenue to the City provided by franchise fees. Central Electric Coop will go from paying a five percent (5%) monthly franchise fee to a seven percent (7%) monthly franchise fee to the City based off of the gross revenues received from customers within City limits. The revenue the City received from this Franchisee in Fiscal Year (FY) 2023/2024 was $211,782 (5% of gross revenues). The FY 2024/2025 budget included $314,944 from this Franchisee (assumed 7% of gross revenues). Going from 5% to 7% of gross revenues equates to approximately $90,000 annually. Other City Franchises, including Pacific Power, Cascade Natural Gas and Republic Services, pay 7% of gross revenues.

Alternative Courses of Action:
1. Approve Ordinance #2025-01.
2. Do not approve Ordinance #2025-01.
3. Request more information.

As required by City Charter, notices regarding this ordinance coming before the Council were posted in three public places on February 4, 2025, and three copies of the Ordinance were available for review at City Hall.

Recommendation / Suggested Motion:
"I move to have a first and second reading of Ordinance #2025-01, by title only" (Voice vote)

(City Attorney will read the ordinance by title only.)

"I move to approve Ordinance #2025-01." (Roll call vote)

REDMOND ORDINANCE
ORDINANCE NO. 2025-01

AN ORDINANCE REPEALING ORDINANCE NO. 2007-02 AND GRANTING A NON-EXCLUSIVE FRANCHISE AGREEMENT TO CENTRAL ELECTRIC COOPERATIVE INC, AN OREGON CORPORATION DOING BUSINESS AS CENTRAL ELECTRIC COOPERATIVE.

WHEREAS, Central Electric Cooperative Inc, doing business as Central Electric Coop, is a consumer owned electric utility that provides electrical power and energy to the residents of the City of Redmond (the “City”) and other surrounding areas within an exclusive service territory granted by the Public Utility Commission of Oregon (“PUC”); and

WHEREAS, providing electrical power and energy distribution services requires the installation, operation and maintenance of facilities within the public rights-of-way within the City of Redmond; and

WHEREAS, the City of Redmond desires to set forth the terms and conditions by which Central Electric Cooperative Inc shall use the public rights-of-way within the City of Redmond; and

WHEREAS, On May 1, 2007 the City of Redmond and Central Electric Cooperative Inc entered into a five (5) year franchise agreement; and

WHEREAS, the City of Redmond and Central Electric Cooperative Inc desire to enter into a new franchise agreement and have reached agreement on the terms of that franchise agreement.

NOW, THEREFORE, THE CITY OF REDMOND, OREGON, ORDAINS AS FOLLOWS:

This agreement (“Franchise Agreement”) is between the City of Redmond, an Oregon Municipal Corporation (“City”) and Central Electric Coop, an Oregon cooperative corporation registered to do business in Oregon as Central Electric Cooperative, Inc. (“Franchisee”).

Section 1. Termination of Franchise

Ordinance 2007-02, granting Franchisee a non-exclusive franchise and right, privilege, and authority to construct, operate, maintain, upgrade, and relocate its electrical distribution and transmission lines and related appurtenances, including underground conduits and structures, poles, towers, wires, guy anchors, vaults, transformers, transmission lines, and communication lines in, under, along, over and across the present and future streets, alleys, public ways and public places within the City, for the purpose of supplying and transmitting electric power and energy to the inhabitants of the City and persons and corporations beyond the limits thereof, is hereby repealed, effective as of the date this Franchise Agreement takes effect as provided in Section 4.

Section 2. Definitions

Any term defined in the Redmond Code and not in this Franchise Agreement shall have the meaning provided by the Redmond Code definition.

“Electrical Facilities” means Franchisee’s electrical transmission, distribution, and communication facilities, including lines, cables, conduit, poles, towers, wires, guys and anchors, vaults and boxes, transformers, fixtures, electric vehicle charging stations and other physical components of Franchisee’s electric power distribution system located within any Rights-of-Way within the City.

“Gross Revenues” means the revenue collected from Franchisee’s retail sale and use of electric power and energy within the City limits. For the avoidance of doubt, Gross Revenues shall not include:

a. sales, ad valorem, or other types of "add on" taxes, levies, or fees calculated by gross receipts or gross revenues which might have to be paid or collected for federal, state, or local government (including the right-of-way use fee paid to the City as provided herein);
b. retail discounts or other promotions;
c. non-collectable amounts due the Franchisee from its customers;
d. refunds or rebates;
e. non-operating revenues such as interest income or gain from the sale of an asset; or
f. payments received by Franchisee for the construction of network facilities.

“Right(s)-of-Way” means present and future streets, alleys, public ways, and public places within the City, and any other property of which the City maintains ownership.

Section 3. Grant of Authority

City grants to Franchisee the right to construct, install, maintain, repair, operate, upgrade, restore, replace, relocate, and operate Electrical Facilities over, in, on, under and across present and future Right-of-Way for the purpose of supplying and transmitting electric power and energy on the terms stated in this Franchise Agreement and subject to applicable law. Franchisee shall obtain applicable permits and construct improvements per City of Redmond Standards and Specifications and Development Code requirements.

This Franchise Agreement is not exclusive, and, subject to Franchisee’s exclusive service territory rights, Franchisee shall have no authority to prohibit the City from granting other and further franchises over, upon, along the Franchise area which do not interfere with CEC’s rights under this Franchise. City reserves the right to grant a similar franchise to any other person or entity at any time during the period of this Franchise Agreement. This Franchise Agreement is subject to all prior rights, interests, agreements, permits easements or licenses granted by the City, and to the City’s right to use and administer Rights-of-Way for any purpose.

This Franchise Agreement does not apply to Electrical Facilities located in a Right-of-Way within any private easement held by Franchisee and which encumbers the City's real property rights in such Right-of-Way.

Section 4. Term

Subject to extension as provided below, this Franchise Agreement is granted for a term of ten (10) years beginning on the date on which the ordinance authorizing this Franchise Agreement is effective.

The Franchisee shall, within sixty (60) days from the date this ordinance takes effect, file with the City its written unconditional acceptance of this Franchise Agreement, and if the Franchisee fails to do so, this ordinance shall be void. Unless this ordinance is void pursuant to this paragraph, this Franchise Agreement shall be effective the later of the date that occurs thirty (30) days after passage by the City Council and the date of Franchisee's acceptance.

The Franchise Agreement shall automatically be extended for successive terms of five (5) years each (each a "Renewal Term") if neither party provides written notice of termination or non-renewal to the other party at least six (6) months prior to the expiration of the initial term or any Renewal Term. If notice of termination is provided, the parties may elect to negotiate a new franchise agreement in lieu of termination. In the event the City adopts code provisions, regulations or standards and specifications applicable to this Franchise Agreement or if state or federal legislation or regulation affects any provision of this Franchise, the Parties, at the request of either Party, may request renegotiation of the Franchise Agreement to reflect the changes in law or regulation.

Section 5. Compliance with Laws, Rules and Regulations

Franchisee shall comply with all federal, state, and City laws, rules and regulations, including but not limited to the City Code, Redmond Development Code, and City Standards and Specifications, as amended and other ordinances. The locations and methods of installation and maintenance of all Franchisee's Electrical Facilities shall be subject at all times to regulation by the City (including City's ordinances, standards and specifications, and regulations on street cuts and use of Rights-of-Way or public easements). All Electrical Facilities shall be constructed and maintained as to minimize interference with traffic and other use of Rights-of-Way. In the event of a conflict between the term of this ordinance and the terms of other City regulations, the terms of this ordinance shall govern.

In the event of an emergency, Franchisee may undertake work immediately to repair a break or restore service without a permit but must inform the City and, submit documentation and/or a permit application in such form as is reasonably satisfactory to City describing the emergency work so performed, in each case, as soon as practical after the work is commenced. All Electrical Facilities shall be installed and at all times maintained by Franchisee in accordance with electric utility industry standards. The precise location of Electrical Facilities shall be determined through the permitting process. As-builts shall be furnished to the City at the City's request.

Section 6. Franchisee Liability, Indemnification of City, and Insurance

A. **Conduct.** Franchisee shall conduct its operations under this Franchise, including installation, construction, and maintenance of its Electrical Facilities, in a safe and workmanlike manner, and in compliance with governing laws, ordinances and regulations.

B. **Liability and Indemnification.** Franchisee shall defend, indemnify, and hold the City, its officers, agents, employees and volunteers harmless against all liability, claims, losses, demands, suits, fees and judgments (collectively known as 'claims') that may be based on, or arise out of damage or injury (including death) to persons or property caused by or resulting from any willful misconduct or negligent act or omission of Franchisee, its agents or employees in exercising its rights and obligations under this Franchise Agreement or based upon violation of any statute, ordinance or regulation by Franchisee. This indemnification required shall not apply to claims to the extent caused by the negligence or willful misconduct of the City, its officers, agents, employees, and volunteers. Franchisee agrees that it is not an agent of the City and is not entitled to indemnification and defense under ORS 30.285 and ORS 30.287.

C. **Insurance.** Franchisee shall purchase and maintain at Franchisee's expense, Commercial General Liability and Commercial Automobile insurance covering bodily injury and property damage in an amount of $5 million per occurrence and $10 million in aggregate. The insurance policies obtained by Franchisee shall be primary and non-contributory. Franchisee shall remain fully responsible for any claims resulting from negligence or intentional misconduct of Franchisee or its subcontractors and their officials, agents, and employees in performance of this Franchise Agreement, even if not covered by, or in excess of insurance limits. This insurance requirement may be met by self-insurance.

   Commercial General Liability coverage shall name, the City, its officers, agents, employees, and volunteers as additional insureds with respect to Franchisee's work or services conducted under this Franchise Agreement. Franchisee will give the City 30 days' written notice of any cancellation of or reduction in insurance coverage except if such cancellation is due to failure to pay premiums in which case 10 days' prior written notice of cancellation shall be given to City. Any failure to comply with this provision will not affect the insurance coverage obligations in this Section C.

   Franchisee shall obtain and maintain Workers' Compensation insurance required by ORS chapter 656. Franchisee shall ensure that each of its contractors obtains and maintains workers' compensation insurance and obtains proof of the coverage before performing work.

Coverages provided by Franchisee must be underwritten by an insurance company authorized to do business in the state of Oregon and with a Best's rating of A-VII or higher.

As evidence of the insurance coverage required by this Franchise Agreement, Franchisee shall provide proof of coverage required by acceptable Certificate of Insurance and Endorsement from the carrier(s). The Certificate and Endorsement shall also state the deductible or self-insured retention level. This Franchise Agreement shall not be in effect until the required certificates and signed endorsements have been received and approved by City, except as required by an emergency declaration. Renewal certificates and endorsements will be sent to City prior to coverage expiration. Subject to Section 16, the City may terminate the Franchise Agreement for failure to maintain the required insurance.

D. Waiver of Subrogation. Franchisee grants Waiver of Subrogation to the City, its officers, agents, employees, and volunteers for any claims arising out of Franchisee's work or service. Further, Franchisee agrees that in the event of loss due to any of the risks for which it has agreed to provide insurance, recovery shall be solely with its insurance carrier, and also grants to City, on behalf of any insurer providing coverage to either Franchisee or City with respect to the work or services of Franchisee, a waiver of any right to subrogation which any insurer or subcontractor may acquire against City by virtue of the payment of any loss under the insurance coverage.

Section 7. Construction and Conditions on Right-of-Way Occupancy

A. Permits. Except in the case of emergency work described in Section 5 above or the relocation of Electric Facilities for a City funded project described in paragraph G below, Franchisee will obtain a permit for all work requiring a permit prior to any work being started, which permit may not be unreasonably withheld, conditioned, or delayed, and will require a traffic plan that is fully compliant with the City of Redmond Design Standards and Specifications.

B. Excavation. Franchisee shall have the right to excavate the Rights-of-Way subject to reasonable conditions and requirements of the City. Before installing new underground conduits or replacing existing underground conduits, Franchisee shall first notify the City of such work and shall allow the City, at its own expense, to share the trench of Franchisee to lay its own conduit therein, provided that such action by the City complies with Franchisee's standards and will not unreasonably interfere with Franchisee's Electrical Facilities or delay project completion.

C. Maps. Franchisee shall at all times keep maps and records showing the locations and components of all Electrical Facilities constructed by it or owned by it within the City Limits. Spatial data for Electrical Facilities located in the Rights-of-Way shall be available to the officials of the City on annual basis, if requested, by using the Franchisee's standard data request form. Spatial data provided will be limited to distribution circuits and facility points (poles and pads). Data can be provided in an ESRI compatible geodatabase with associated metadata or other mutually agreed upon format. Maps/Data are for general location purposes only and may not identify the precise location of the facilities or current construction. Specific location of underground facilities shall be obtained through Oregon 811, the Oregon Utility Notification Center. Franchisee will verify exact location and depth of facilities upon reasonable request by the City.

D. **Confidentiality.** In addition to the information furnished pursuant to Section 7(C), Franchisee may furnish information to the City as part of this Franchise Agreement that is confidential and should not be, subject to applicable provisions of state law, disclosed to third parties. Franchisee shall clearly mark as “confidential” all confidential information provided to the City in writing. The City shall have no obligation to maintain the confidentiality of any information that is not marked as confidential in accordance with this clause. Confidential information furnished pursuant to Section 7(C) or this section is provided by Franchisee on the explicit condition that: (1) the information will be kept confidential; (2) Franchisee is not otherwise required by law to provide the information to the City; (3) the City and Franchisee agree that the disclosed information is of a nature that it should be kept confidential; (4) the City represents that its obligation to keep the information confidential and not disclose the information is made in good faith; and (5) the City and Franchisee agree that disclosure of the information in violation of this Agreement would cause harm to the public interest. If a request is made for confidential information, the City will make reasonable efforts to withhold the confidential information in accordance with the Oregon Public Records Act and provide Franchisee with notice of the request and sufficient time to seek a protective order or other protective measure prior to providing the documentation to any third party. Parties acknowledge, pursuant to Oregon Public Records law, City may be required to release information that is considered confidential by Franchisee.

E. **Restoration.** In case of any disturbance of pavement, sidewalk, driveway, landscaping or other surfacing and structures, including, but not limited to, walls or fences by Franchisee, Franchisee shall, at its own cost and expense and in compliance with the City’s standards and specifications, promptly replace and restore all paving, sidewalk, driveway, landscaping, or surface of any Rights-of-Way disturbed, reasonable wear and tear accepted. Franchisee shall not be required to replace any of the foregoing to the extent they are unlawful encroachments not approved by the City to be in the Right-of-Way. Franchisee warrants all restoration work for a period of one (1) year from completion of the work. If Franchisee fails to make restoration as required by this section within 45 days (or such longer period as may be necessary based on the nature or scope of work or extent of third party coordination as may approved by City, which approval may not be reasonably withhold, conditioned or delayed) following written notice from City to Franchisee, or if the restoration fails within the one (1) year warranty period, City may, if Franchisee fails to make the warranty repair within 45 days (or such longer period as may be necessary based on the nature or scope of work or extent of third party coordination as may approved by City, which approval may not be reasonably withhold, conditioned or delayed) following written notice from City to Franchisee, cause the repairs to be made at the expense of Franchisee. If Franchisee fails to reimburse the City for any costs incurred under this section within forty-five (45) days of demand for reimbursement and such failure is not a result of a good faith dispute between City and Franchisee, City may refuse to issue additional permits.

F. **Notification.** Franchisee shall comply with the requirements of Oregon Utility Notification Law and implementing rules and regulations.

G. **Relocation.** City may require Franchisee to relocate its Electrical Facilities. If the removal or relocation of Electrical Facilities is caused directly by identifiable development of private property or other third-party project and the removal or relocation of Electrical Facilities occurs within the area to be developed, or is made for the convenience of a third-party, Franchisee may charge the expense of removal or relocation to the developer or other third-party, including the cost of acquiring private rights, permits and other associated costs that result from the relocation. Franchisee shall be solely responsible for enforcing collection from the developer or other third-party, but Franchisee shall not be required to remove or relocate Electrical Facilities for the benefit of third-parties until it receives payment for the removal or relocation. For the purpose of this paragraph, the removal or relocation of Electrical Facilities shall be considered “caused directly” by a private development or third-party project if, for example, the removal or relocation is necessary to enable the developer or third party to make any improvements or otherwise satisfy any conditions required under any permit, rule, regulation or other requirement applicable to the project.

If the removal or relocation of Electrical Facilities is requested by City for a City-funded project that serves a public purpose undertaken independently of a project described in the paragraph above (e.g. a street widening or utility project), Franchisee will remove or relocate its Electrical Facilities at Franchisee’s expense within sixty (60) days after its receipt of written notification by City, unless an alternative timeline for relocations is agreed upon; provided that the City shall use reasonable efforts to avoid the necessity of Franchisee relocating its Electrical Facilities. To the extent Franchisee’s unexcused failure to relocate within the allowable timeframe caused the City to incur additional costs, City may pass on such additional costs to Franchisee.

For a City-funded project that serves a public purpose, the Franchisee must verify project design assumptions including utility depth and location. The Franchisee may be required to pothole or complete other exploratory work to verify assumptions. If conditions encountered during construction differ with design assumptions, it will be the franchisee's responsibility to relocate if required. Notwithstanding the foregoing, if the City requires the subsequent relocation of the same Electrical Facilities within five (5) years of the date of the last relocation, City shall bear the expense of the subsequent relocation. In addition, the removal and/or relocation of Electrical Facilities that are used to serve City as a customer of Franchisee shall be subject to terms of Franchisee's tariffs instead of this Franchise. City will make a reasonable effort to provide Franchisee with an alternate location for its Electrical Facilities within the Right-of-Way or Public Places. The City will make every effort to coordinate with the Franchisee during project development to reduce or eliminate conflicts with existing facilities, including coordinating and communication with Franchisee, and interested parties regarding the relocation project.

H. Rights-of-Way Vacation; **Transfer of Property in Rights-of-Way or Public Place; Relocations into Rights-of-Way**.

City shall retain public utility easements if it vacates any Right-of-Way where Franchisee has Electrical Facilities. If Franchisee's Electrical Facilities must be relocated from a vacated Right-of-Way, the petitioner of the vacation will bear the expense of moving the Electrical Facilities and obtaining alternate rights, permits or easements.

In the event City otherwise conveys, assigns, or transfers title to any property within any Rights-of-Way in which Franchisee has Electrical Facilities, as part of said conveyance, City shall make reasonable efforts to secure from such transferee an easement or other rights allowing for such Electrical Facilities to remain in place.

I. Placement of Facilities. Franchisee will consult with City Engineer prior to placement of Electrical Facilities and will comply with all City ordinances, policies, rules and regulations in connection with its placement of Electrical Facilities.
Pursuant to OAR 860-028-0060, Franchisee will not knowingly allow attachments to the Electrical Facilities unless and until the proposed attacher has first executed a pole attachment agreement with Franchisee. Each pole attachment agreement will require that the attacher comply with all applicable federal, state, and local laws, regulations, and ordinances. In addition to the installation of underground electric distribution lines as provided by applicable state law and regulations, Franchisee shall, upon payment of all charges provided in its tariffs or their equivalent, place newly constructed electric distribution lines underground as may be required by City Code or ordinance.

J. Temporary Rearrangement of Facilities. Franchisee must, consistent with City policies, ordinances, rules, and regulations, arrange to temporarily raise, lower, or otherwise move its Electrical Facilities to permit the moving of buildings or other objects if the person or entity wishing to move the building or other object makes advance payment to Franchisee for its expenses in rearranging its Electrical Facilities. Nothing in this section precludes City from requiring Franchisee to move its Electrical Facilities at Franchisee's expense as provided under Section 7(G).

K. City Use of Electrical Facilities. Upon approval by Franchisee consistent with its pole attachment policies and regulatory standards, and after executing a mutually acceptable pole attachment agreement, the City shall have the right without cost to use all distribution poles owned by Franchisee within Rights-of-Way for City wires used in connection with its fire alarms, police signal systems, or other communication lines used for governmental purposes; provided, however, any such uses shall not include the provision of CATV, internet, or similar services to the public.

Franchisee shall assume no liability, nor shall it incur, directly or indirectly, any additional expense in connection therewith, and the use of said poles by the City shall be in such a manner as to prevent safety hazards or interferences with Franchisee's use of same. Nothing herein shall be construed to require Franchisee to increase pole size or alter the manner in which Franchisee attaches its equipment to poles or alter the manner in which it operates and maintains its Electrical Facilities. City attachments shall be installed and maintained in accordance with the reasonable requirements of Franchisee and the current edition of the National Electrical Safety Code pertaining to such construction. Further, City attachments shall be attached or installed only after written approval by Franchisee.

L. **City Work in Right-of-Way**. Before commencing, or permitting the commencement of, any street improvements or other work within a Right-of-Way that may affect Franchisee's Electrical Facilities, the City shall give, or shall require its permittee to give, written notice to Franchisee, sufficiently in advance of the contemplated work to enable Franchisee to take such measures as may be necessary to protect its Electrical Facilities. No structures, buildings or signs shall be erected below Franchisee's Electrical Facilities or in a location that prevents Franchisee from accessing or maintaining its Electrical Facilities.

M. **Underground Conversion**. Franchisee shall remove and replace overhead Electrical Facilities with underground Electrical Facilities at the request of the City. Cost responsibility shall be allocated in accordance with all applicable Oregon Administrative Rules and a schedule agreed upon by the City and Franchisee. City shall require that each customer served from the existing overhead Electrical Facilities shall make all facility changes to the customer’s premises in accordance with Franchisee’s policies and standards necessary to receive service from the underground facilities as soon as they become available. The requirements in this section do not apply to antennas, pedestals, cabinets, small wireless facilities, or similar above-ground equipment of utility provides, or facilities used for transmission of electric energy at nominal voltages in excess of 35,000 volts.

Section 8. Annexation

A. **Extension of City Limits.** Upon the annexation of any territory to the City, the rights granted herein shall extend to the annexed territory to the extent the City has such authority. All Electrical Facilities owned, maintained, or operated by Franchisee located within any Rights-of-Way of the annexed territory shall thereafter be considered located within the City’s Rights-of-Way, subject to all of the terms hereof.

B. Annexation Notification. When any territory is approved for annexation to the City, the City shall, not later than ten (10) working days after passage of an resolution approving the proposed annexation, provide by certified mail to Franchisee: (a) a map of the annexed territory, (b) each site address to be annexed as recorded on county assessment and tax rolls; (c) a legal description of the proposed boundary change; and (d) a copy of the City's ordinance approving the proposed annexation. The notice shall be mailed to:

Central Electric Cooperative Inc
2098 N Hwy 97
Redmond, OR 97756

Additional or increased fees or taxes, other than ad valorem taxes, imposed on Franchisee as a result of an annexation of territory to the City shall become effective on the effective date of the annexation provided notice is given to Franchisee in accordance with ORS 222.005, as amended from time to time.

Section 9. Land Division and Land Use

The City shall provide written notice of the following land use application types: partitions, subdivisions, site and design, Master Development Plans, and annexations. The City shall provide written or electronic mail notification of such approval and a copy of the plat to Franchisee:

Central Electric Cooperative Inc
2098 N Hwy 97
Redmond, OR 97756
Email: esr@cec.coop

Franchisee will have an opportunity to comment on the portion(s) of the plan which impact Franchisee's facilities and/or easement rights. Further, City agrees that any public utility easements included on each final plat will be in the minimum width necessary to accommodate the development contemplated in the final plat. City also will include a restrictive covenant or easement as part of the final plat limiting development on individual lots within Franchisee's easement corridors upon a timely request from Franchisee that is consistent with the restrictions set forth in the applicable easements held by Franchisee and that indicates that consent to install any permanent structures (including fences), retaining walls, buildings (including porches and roof eaves or components and appurtenances thereof), or any other horizontal or vertical encroachment, obstruction, excavation or alteration (such as swales, ponds or other hardscaping features) of the Public Utility Easement (PUE) within the easement area must be obtained from Franchisee.

Section 10. Vegetation Management

Franchisee or its contractor may be authorized to remove or prune trees and vegetation which overhang the Rights-of-Way, whether such trees or vegetation originate within or outside the City Rights-of-Way, to prevent the branches or limbs or other part of such trees or vegetation from interfering with Franchisee's Electrical Facilities. Such removal or pruning shall be first approved through a City permit and shall comply with the *National Electric Safety Code* and any applicable PUC regulations. A growth inhibitor treatment may be used for trees and vegetation species that are fast-growing and problematic. Nothing contained in the Section shall prevent Franchisee, when necessary, from cutting down and removing any trees which overhang streets so long as Franchisee has the legal authority do so or otherwise obtains the written approval of the owner of the property on which they may be located.

Section 11. Transfer of Franchise

Franchisee shall not sell, assign, dispose of, lease or transfer in any manner whatsoever any interest in this Franchise Agreement or all or substantially all of the Electrical Facilities authorized by this Franchise Agreement, without providing at least thirty (30) days prior written notice to the City; provided that Franchisee may mortgage this franchise, together with its Electrical Facilities and properties within the City, in order to secure any legal bond issue or other indebtedness of Franchisee, with no requirement for notifying City or that the trustees acknowledge in writing and agree to be bound by the terms of this Franchise.

Section 12. City Rights in Franchise

A. **City Supervision and Inspection**. City shall have the right to inspect all construction and installation of Franchisee's Electrical Facilities to ensure compliance with governing laws, ordinances, rules, and regulations.

B. **Abandonment or Removal of Facilities.** Upon any termination of this Franchise, so long as City and Franchisee are not engaged in efforts to enter into a replacement franchise agreement, Franchisee shall have the right to deenergize and abandon in place all Electrical Facilities installed or used by Franchisee, provided that City shall have right to request and require Franchisee to remove certain Electrical Facilities so long as City has a reasonable basis for removal, makes a written request to Franchisee identifying the specific Electrical Facilities to be removed, and allows Franchisee at least one year to remove the Electrical Facilities.

Section 13. Franchise Fee

Franchisee shall pay monthly to City seven percent (7%) of Franchisee's Gross Revenues received from customers within the city limits of the City.

The fee required by this section shall be due and payable within 30 days after the end of each calendar month. With respect to any amount or portion thereof due hereunder that is not disputed in good faith by Franchisee, City shall have the right to charge interest at the rate of 5% per annum.

With each payment, Franchisee shall furnish City with a written statement in the format as provided in Exhibit A verifying the amount of Gross Revenues of Franchisee within City for the monthly period covered by payment. The monthly period begins on the first of each month.

City's acceptance of any payments due under this section shall not be considered a waiver by City of any breach of this Franchise Agreement.

Section 14. Franchisee Records and Reports

Franchisee shall keep accurate books of financial accounts throughout the term of this Franchise Agreement and for six years after the expiration or termination of this Franchise Agreement. Franchisee shall produce all books and records directly concerning its Gross Revenues and other financial information deemed necessary by City for purposes of calculation of the franchise fee for inspection by City, upon 30 days' written notice, during normal working hours; provided that only records that support payments which occurred during a period of three (3) years prior to the date the City notifies Franchisee of its intent to conduct an inspection shall be subject to review.

City shall have the right during the term of this Franchise Agreement (but not more than once per year) or within 180 days after expiration or termination of this Franchise Agreement to audit Franchisee's records for the period of three years prior to the audit. If the audit reveals underpayment of 5% or more, City may expand the audit to cover up to 6 years. The audits shall be undertaken by qualified City staff or entity selected by City.

The cost of the audit shall be borne by City, unless the results of the audit reveal an underpayment of more than 5% of the franchise fee for the period audited. In the case of underpayment of 5% or more, the full cost of the audit shall be paid by Franchisee. Franchisee shall pay the amount of any underpayment as determined by the audit not subject of a good faith dispute to City together with 9% annual interest, compounded monthly, from the date the payment should have been made to the date the payment is actually made within 30 days of notice provided to Franchisee by the City. In the case of overpayment of more than 5%, the full cost of the audit shall be paid by the City and the City will pay the amount of any overpayment as determined by the audit not subject of a good faith dispute to Franchisee together with 9% annual interest, compounded monthly, from the date the payment was made to the date the overpayment is actually made within 30 days of notice provided to City by Franchisee..

Any audit information obtained by City under these provisions shall be kept confidential to the maximum extent allowed by Oregon law, except that this obligation shall not prevent the City from introducing audit results in any forum where enforcement of the provisions of this Franchise Agreement is at issue.

Section 15. Permit and Inspection Fees

Nothing in this Franchise Agreement shall be construed to limit the right of City to require Franchisee to pay permit fees or reasonable costs incurred by City in connection with the issuance of a permit, making an inspection, or performing any other service for or in connection with Franchisee or its Electrical Facilities, whether pursuant to this Franchise Agreement or any ordinance or regulation, subject to any limitation imposed by Federal or state law.

Section 16 . Enforcement and Termination of Franchise for Violation

A. Default. Time of payment and performance are of the essence in the Franchise. The following shall be events of default:

1. Default in Payments. The failure of Franchisee to pay City when due any amounts required by this Franchise Agreement and the failure continues for 30 days after written notice from the City.

2. Default in Other Provisions. Franchisee's failure to cure a default of any other provision of this Franchise Agreement within 90 days after notice from City of the default. If the default is curable but cannot reasonably be cured within 90 days, the City shall refrain from termination while Franchisee is diligently attempting to cure the default.

B. Termination for Defaults Not Cured. The City may terminate this Franchise Agreement for defaults that are not cured within the time allowed by Subsection A of this section by providing a notice of termination to Franchisee. Franchisee may challenge the notice of termination by providing a written protest to the City Manager within 10 business days of the date of the notice of termination. The City Manager, on receipt of the protest, shall either grant the protest, in which case the Franchise Agreement will remain in place, or refer the matter to the City Council for a decision. The termination will not become final until after a decision is made by the City Manager or, in the case of a protest referred to the City Council, the City Council. Because of the potential public health and safety risks that could arise as a result of cessation of electrical power and energy delivery within the City, if the City decides to terminate the Franchise, it shall set a termination date that allows for implementation of a plan to assure continued electrical power and energy delivery service.

Section 17. Remedies not Exclusive; Waiver

All remedies granted the City under this Franchise Agreement are cumulative, and recovery or enforcement of one is not a bar to the recovery or enforcement of any other remedy. Remedies contained in this Franchise Agreement are not exclusive, and City reserves the right to enforce penal provisions of any ordinance and also use any remedy available to City at law or in equity. Failure to enforce any provision of this Franchise Agreement shall not be construed as a waiver of a breach of any other term, condition, or obligation of this Franchise Agreement.

Section 18. Non-Contestability – Breach of Contract

Neither the City nor Franchisee will take any action for the purpose of securing modification of this Franchise Agreement before either the Oregon Public Utility Commission or any Court of competent jurisdiction; provided, however, that neither shall be precluded from taking any action it deems necessary to resolve difference in interpretation of the Franchise Agreement nor shall Franchisee be precluded from seeking relief from the Courts in the event Oregon Public Utility Commission orders, rules or regulations conflict with or make performance under the Franchise Agreement illegal.

In the event Franchisee or the City fails to fulfill any of their respective obligations under this Franchise, the City, or Franchisee, whichever the case may be, will have a breach of contract claim and remedy against the other in addition to any other remedy provided by law, provided that no remedy which would have the effect of amending the specific provisions of this Franchise Agreement shall become effective without such action which would be necessary to formally amend the Franchise.

Section 19. Amendment

At any time during the term of this Franchise Agreement, the City, through its City Council, or Franchisee may propose amendments to this Franchise Agreement by giving thirty (30) days written notice to the other of the proposed amendment(s) desired, and both parties thereafter, through their designated representatives, will, within a reasonable time, negotiate in good faith in an effort to agree upon mutually satisfactory amendment(s). No amendment or amendments to this Franchise Agreement shall be effective until mutually agreed upon by the City and Franchisee and formally adopted as an ordinance amendment.

In the event of any conflict between the terms of this Franchise and future City ordinance setting forth terms and conditions of general applicability to franchises, the terms and conditions of this Franchise Agreement shall govern.

Section 20. Interpretation/Jurisdiction

Interpretation of the Franchise Agreement shall be governed by laws of the State of Oregon and any legal action relating to this Franchise Agreement shall be brought in Deschutes County Circuit Court.

Section 21. Waiver of Jury Trial.

To the fullest extent permitted by law, each of the parties hereto waives any right it may have to a trial by jury in respect of litigation directly or indirectly arising out of, under or in connection with this Franchise Agreement. Each party further waives any right to consolidate any action in which a jury trial has been waived with any other action in which a jury trial cannot be or has not been waived.

Section 22. Severability

If any section, subsection, sentence, clause, or portion of this Franchise Agreement is for any reason held invalid or rendered unconstitutional by any Court of competent jurisdiction, that portion shall be deemed a separate, distinct, independent, and severable provision and the holding shall not affect the validity or constitutionality of the remaining portion of this Franchise Agreement. If for any reason, the franchise fee is invalidated by any court or governmental agency, then the highest permissible franchise fee allowed shall be the franchise fee.

Section 23. Notices

Any notice required or permitted under this Franchise Agreement shall be deemed given when received or when deposited with postage prepaid in the United States Mail as registered or certified mail addressed as follows:

TO CITY:
City Manager
City of Redmond
411 NW 9th St
Redmond, OR 97756

TO FRANCHISEE:
Central Electric Cooperative Inc
2098 N Hwy 97
Redmond, OR 97756

or to other address specified by either party in writing.

The primary contact regarding administration of this Franchise Agreement for the City is:

Position:	Billing & Collections Manager
Name:	Valerie Taylor
Email:	valerie.taylor@redmondoregon.gov
Phone:	541.923.7732

and for Franchisee is:

Position:	Director of Member and Public Relations
Name:	Brent Ten Pas
Email:	btenpas@cec.coop
Phone:	541.312.7753

The primary contacts may be changed by either party in writing.

Section 24. Emergency Declaration

The City Council finds that this ordinance is necessary to maintain electrical power and energy distribution services and is necessary for the immediate preservation of the peace, health, and safety of the City of Redmond. The City Council also finds that it is in the best interest of the City of Redmond to have this ordinance take effect immediately upon adoption and signature. Therefore, the City Council hereby declares an emergency. This ordinance, therefore, shall become effective on the date of passage.

CITY OF REDMOND	FRANCHISEE Central Electric Cooperative, Inc
__________________________ Ed Fitch, Mayor	By: __________________________ Name: Brad Wilson Title: President/CEO
Date: ______________________	Date: ______________________
ATTEST:	ATTEST:
__________________________ Kelly Morse, City Recorder	By: __________________________

EXHIBIT A

City of Redmond
Franchise Fee Percentage Reporting Form

Company: ________________________________

Reporting Period: ________________________________

Description	Revenue and Fee Calculation
Gross Revenues (as defined in the Franchise Agreement)	$
Less: Revenues Exempt from Franchise Fees	$
Other Adjustments to Gross Revenues	$
Net Revenues Subject to Franchise Fees	**$**
Franchise Fee	7%
Franchise Fee Remitted to City of Redmond	**$**

Prepared by:

________________________________ ________________________

Signed Date

________________________________ ________________________

Name, Title Phone & Email Address

Certification by Officer or Authorized Representative:

I declare that the information provided herein is true, complete, and accurate to the best of my knowledge and belief.

________________________________ ________________________

Signed Date

____

Name, Title

Please remit payment to:
City of Redmond
411 SW 9th St
Redmond, OR 97756

For questions, please contact City of Redmond Finance Department at 541.504.3066

City of Redmond Application for Boards, Advisory Committees and Commissions

Name: Mark Wunsch

Mailing Address: Same

Street Address: [redacted]
Madras, OR
97741

Preferred Phone Number: [redacted] Alternate Number: [redacted]

Email Address: [redacted]

Do you reside within the City Limits? ☐ Yes ☒ No
If yes, how long? ____ If no, do you reside in the Urban Growth Boundary ____

Have you previously served on any of the City's Boards/Committees/Commissions? ☐ Yes ☒ No
If yes, please indicate which one(s) and when? ____

Are you applying for a Youth Ex-Officio Position (terms are only one year)? ☐ Yes ☐ No
If yes, what school do you attend and what grade are you in? ____

Board/Committee/Commission applying for (you may apply for more than one):

- ☒ Airport Committee
- ☐ Downtown Urban Renewal Advisory Committee
- ☐ Juniper Golf Committee
- ☐ Redmond Commission for Art in Public Places
- ☐ Bicycle & Pedestrian Advisory Committee *Interest:* Bike ☐ Ped ☐
- ☐ Historic Landmarks Commission
- ☐ Nuisance Appeal Board
- ☐ Tourism and Lodging Committee
- ☐ Budget Committee
- ☐ Housing & Community Development Committee
- ☐ Parks Committee
- ☐ Urban Area Planning Commission

Employment/Occupation: Jefferson County Commissioner

Please indicate why you are volunteering and what makes you a good candidate to serve. Please include any special training, experience, education, and/or qualifications you may have that are unique or specific to the board/committee/commission for which you are applying (you can include an extra sheet of paper).

My signature affirms that the information in this appl[redacted]ion is true to the best of my knowledge. I understand that [redacted] any advisory committee, board, or commission I may be appointed [redacted]e of actual or potential conflicts of interest by persons appointed by [redacted]tion related to service on this commission is subject to public

[redacted]

January 22, 2025
Date

PLEASE RETURN YOUR COMPLETED APPLICATION TO: **Kayla Duddy, Deputy City Recorder** at 411 SW 9th Street, Redmond, OR 97756 or by email at kayla.duddy@redmondoregon.gov

City of Redmond Application for Boards, Advisory Committees and Commissions

Name: Phil Chang

Mailing Address: ______

Street Address: [redacted]

Bend, OR 97703

Preferred Phone Number: [redacted]

Alternate Number: [redacted]

Email Address: [redacted]

Do you reside within the City Limits? ☐ Yes ☑ No

If yes, how long? ______ If no, do you reside in the Urban Growth Boundary No

Have you previously served on any of the City's Boards/Committees/Commissions? ☐ Yes ☑ No

If yes, please indicate which one(s) and when? ______

Are you applying for a Youth Ex-Officio Position (terms are only one year)? ☐ Yes ☑ No

If yes, what school do you attend and what grade are you in? ______

Board/Committee/Commission applying for (you may apply for more than one):

- ☑ Airport Committee
- ☐ Downtown Urban Renewal Advisory Committee
- ☐ Juniper Golf Committee
- ☐ Redmond Commission for Art in Public Places
- ☐ Bicycle & Pedestrian Advisory Committee *Interest:* Bike ☐ Ped ☐
- ☐ Historic Landmarks Commission
- ☐ Nuisance Appeal Board
- ☐ Tourism and Lodging Committee
- ☐ Budget Committee
- ☐ Housing & Community Development Committee
- ☐ Parks Committee
- ☐ Urban Area Planning Commission

Employment/Occupation: Deschutes County Commissioner

Please indicate why you are volunteering and what makes you a good candidate to serve. Please include any special training, experience, education, and/or qualifications you may have that are unique or specific to the board/committee/commission for which you are applying (you can include an extra sheet of paper).

The Redmond Airport is a critical transportation hub for the Central Oregon region and Deschutes County. The airport also manages a large swath or important industrial and commercial employment lands, which includes the community college's Redmond campus. I bring 20+ years of public service at the federal, state, and local governmental level, including tracking federal appropriations and grants to RDM through the Federal Aviation Administration through several years as a Congressional staffer a decade ago. I also bring a broad array of community and economic development experience to the committee's that I serve on. I hope to put my skills and experience to work in support of the Redmond airport.

My signature affirms that the information in this application is true to the best of my knowledge. I understand that misrepresentations of facts are cause for removal from any advisory committee, board, or commission I may be appointed to. I also understand that City policy requires disclosure of actual or potential conflicts of interest by persons appointed by the Mayor and Council. All information and documentation related to service on this commission is subject to public records disclosure.

[redacted]

Date ______

PLEASE RETURN YOUR COMPLETED APPLICATION TO: **Kayla Duddy, Deputy City Recorder** at 411 SW 9th Street, Redmond, OR 97756 or by email at kayla.duddy@redmondoregon.gov

City of Redmond Application for Boards, Advisory Committees and Commissions

Name: Tom Edgerton

Street Address: [redacted]

Redmond, OR 97756

Mailing Address: Same as street

Preferred Phone Number: [redacted]

Alternate Number: ____

Email Address: [redacted]

Do you reside within the City Limits? ☒ Yes ☐ No

If yes, how long? ____ If no, do you reside in the Urban Growth Boundary ____

Have you previously served on any of the City's Boards/Committees/Commissions? ☐ Yes ☒ No

If yes, please indicate which one(s) and when? ____

Are you applying for a Youth Ex-Officio Position (terms are only one year)? ☐ Yes ☒ No

If yes, what school do you attend and what grade are you in? ____

Board/Committee/Commission applying for (you may apply for more than one):

☐ Airport Committee	☐ Downtown Urban Renewal Advisory Committee	☐ Juniper Golf Committee	☐ Redmond Commission for Art in Public Places
☒ Bicycle & Pedestrian Advisory Committee *Interest:* Bike ☒ Ped ☐	☐ Historic Landmarks Commission	☐ Nuisance Appeal Board	☐ Tourism and Lodging Committee
☐ Budget Committee	☐ Housing & Community Development Committee	☐ Parks Committee	☐ Urban Area Planning Commission

Employment/Occupation: Retired

Please indicate why you are volunteering and what makes you a good candidate to serve. Please include any special training, experience, education, and/or qualifications you may have that are unique or specific to the board/committee/commission for which you are applying (you can include an extra sheet of paper).

- Have been an avid road cyclist + advocate for more than 50 years.
- Have taken several extended road tours, including a 4,200-mile coast-to-coast 82-day ride in summer 1979.
- Managed the West Coast Trailhead in Reedsport, OR for the Trans-America BikeCentennial ride during the summer of 1976.
- Authored + self-published the book "Whose Lane is it Anyway? How Cyclists + Motorists Can Share the Roads Safely," released in Late July of 2024.

My signature affirms that the information in this application is true to the best of my knowledge. I understand that misrepresentations of facts are cause for removal from any advisory committee, board, or commission I may be appointed to. I also understand that City policy requires disclosure of actual or potential conflicts of interest by persons appointed by the Mayor and Council. All information and documentation related to service on this commission is subject to public [redacted]

11-10-24

Date

PLEASE RETURN YOUR COMPLETED APPLICATION TO: **Kayla Duddy, Deputy City Recorder** at 411 SW 9th Street, Redmond, OR 97756 or by email at kayla.duddy@redmondoregon.gov