

**From:** [FRAZIER Renee K \\* DAS](#)  
**To:** [Nicholas Green](#)  
**Subject:** April 2023 LRB Issuance - John Day Aquatic Center  
**Date:** Wednesday, November 9, 2022 5:15:08 PM  
**Attachments:** [LRB 2023AB Exhibit B Spending Plan - John Day Aquatic Center.xlsx](#)

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Greetings,

My name is Renee Frazier; I am a Capital Finance Analyst with DAS. I have assumed responsibility for administration of the lottery bond program, I look forward to working with you!

As you are aware, the 2023 Lottery Bond sale is coming up in April and I am starting the process of getting the grant agreements set up for each grantee. There are a few items that I will need from your organization to complete the grant agreement.

I understand funding for the aquatic center was on the ballot this week, did it pass?

Could you please provide the information requested below?

- Confirm who will sign the Grant Agreement and provide their full name and title
- Please provide a spending plan for the Lottery Bond funds – a template is provided
  - Include details on the other funding sources expected to be used on this project:
    - Name of source and amount for each source
    - Please indicate if each funding source has already been secured or when you expect it to be secured
    - Total project cost

If you could provide this information to me by December 9, 2022, that would be great. If you have any questions, please reach out.

Thank you,

Renee F

Renee K. Frazier  
Capital Finance Analyst  
DAS|Chief Financial Office  
[Renee.K.Frazier@das.oregon.gov](mailto:Renee.K.Frazier@das.oregon.gov)  
503.877.8125  
<http://www.oregon.gov/das/Financial/Pages/Index.aspx>