

SUNRIVER SERVICE DISTRICT

Managing Board – Meeting Agenda

1:00 p.m. Thursday, June 18, 2026

Sunriver Public Safety Building, Seator Hall Conference Room, 57475 Abbot Drive, Sunriver, OR

* Instructions for joining the meeting remotely are on last page of this document

Call to Order

Pledge of Allegiance

Roll Call

Public Input

Consent Agenda

1. Motion to approve:
 - a. May 15, 2026 SSD/SROA Joint meeting minutes
 - b. May 21, 2026 Regular meeting minutes
 - c. SAIF Workers Comp FY26-27 Invoice in the amount of \$135,069.97
 - d. Hughes Fire Invoice in the amount of \$10,987.80
 - e. Signature on DC911 Radio Service Agreement and Technical System Support contracts

Old Business

2. Update: Public Safety Building Construction/Drywell Project – Boos/Fister
3. Update: Status of SSD Reserve Study – Holliday
4. Update: Caldera/Crosswater expansion - Shoemaker
5. Update: Nominating Committee Update and Status of Board Candidate Nominations – Fister

New Business

6. Monthly Chief/Administrator's Reports
 - Administrator Holliday
 - Fire Chief Boos
 - Police Chief Rasic
7. Motion to approve 3% COLA for Fire Chief, Deputy Fire Chief, Police Chief, Police Lieutenant, Administrator, Executive Assistants, Police Sergeants, and Community Service Officer to be effective July 1, 2026 – Holliday
8. Assign annual performance reviews of chiefs and administrator - Fister
9. Review & Vote: Motion to approve May 2026 unaudited financials – Holliday
10. Review: May 2026 SROA Board meeting

SUNRIVER SERVICE DISTRICT

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1:00 p.m. Thursday, June 18, 2026

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INSTRUCTIONS TO PARTICIPATE REMOTELY

Microsoft Teams

Join: <https://teams.microsoft.com/meet/21537016645166?p=8qELSnQkLLie9SaSbF>

Meeting ID: 215 370 166 451 66

Passcode: Hc9N4bC6

Individuals needing special accommodations must request such services at least 48 hours prior to the meeting.
To request accommodations or services, call 541-585-1400 or email ssdadmin@sunriversdor.gov.

SUNRIVER SERVICE DISTRICT

MINUTES OF JOINT SSD/SROA ANNUAL MEETING

9:00 A.M. on Friday, May 15, 2026

Meeting In Person at Seator Hall Conference Room and Via Microsoft Teams

Call to Order: Chair Fister convened the joint meeting at 9:01 a.m.

Pledge of Allegiance

Roll Call

SROA Board/Staff Present: President Burke, Vice President Hays, Treasurer Pederson, Secretary Mobley, Dir. Roni Jacknow, Dir. Brad Banta, Dir. Linda Beard, Dir. Dale Harrison, General Manager Lewis, Asst. General Manager Keith Kessar, and Public Works Dir. Mark Smith.

SSD Board/Staff Present: Chair Fister, Vice Chair Shoemaker, Treasurer Zook, Dir. Kelley, Police Chief Rasic, Police Lt. Van Meter, Administrator Holliday and Executive Asst. Popp. Dir. Stephens was not present.

Public Input:

Kris & Harry Lacy
John Hitt
Susan Quesada
Debbie Baker
Carol Lyn Conragen

Public comments emphasized the importance of reaching a rules enforcement agreement between SSD and the Sunriver Owners Association.

Welcome & Overview

SROA Board President Burke and SSD Board Chair Fister provided a joint statement.

1. SROA Rules Enforcement Update

Chair Fister provided an update on the rules enforcement agreement negotiations between SSD and the Sunriver Owners Association (SROA). He thanked SROA for re-engaging in discussions and acknowledged SSD staff and board members for staying informed and providing input throughout the process. Both organizations are expected to review the proposed contract in the coming days, with SSD scheduled to consider it at next Thursday's regular meeting. The agreement will be available for public review in the meeting packet online earlier in the week. Chair Fister expressed optimism that both parties are close to reaching a workable agreement.

SROA President Burke encouraged the community to follow both the SSD and SROA meetings, where action on the proposed agreement is expected. He also noted that, based on his experience with negotiations, significant breakthroughs can sometimes occur once discussions reach a certain stage.

Chief Rasic stated that while parties did not always agree during negotiations, they have reached a point where both sides are prepared to vote on a proposed agreement soon. He emphasized rules enforcement is a shared responsibility between the SSD and the SROA and the District takes that obligation seriously. He also discussed the improvements being made to dispatch data collection and reporting processes to increase transparency and accuracy in evaluating calls for service.

SROA General Manager Lewis emphasized the SSD and SROA staff all share a strong commitment to community safety and service. He explained that while negotiations focus on the business details of an agreement, the larger goal is maintaining consistent rules enforcement and public safety services for the community 24/7. Lewis also expressed appreciation for the collaborative efforts between the organizations and highlighted how fortunate the community is to have a special district structure that provides dedicated police and fire services.

Chief Rasic provided a brief update on bike patrol services, noting that staffing will be in place by Memorial Day, with additional coverage anticipated by the Fourth of July.

2. Pathway and Road/Intersection Updates

Mark Smith, SROA Public Works Director, discussed updates from the Pathway Safety Task Force and ongoing improvements to Sunriver's pathway system and public works coordination.

He explained the task force developed more than 60 safety recommendations, many of which are being implemented in phases. Key updates include refreshed safety signage, updated informational signs at major entry points, and improved messaging for visitors about pathway rules and navigation.

Smith highlighted a new GIS-based mapping system that provides real-time, location-specific pathway information. This includes QR-code access to maps, better navigation support, and the ability to notify specific homeowners when maintenance or closures affect their area. He noted this system improves communication, especially when work schedules change due to weather or other delays.

Smith also described ongoing pathway maintenance efforts, including annual treatment of roughly five miles of pathways, seasonal work schedules, and improved communication to users when sections are closed. He emphasized users will now receive clearer alerts and alternative route suggestions through the mapping system.

SROA General Manager Lewis provided a brief update on the South Century Drive intersection improvements, noting Deschutes County has been evaluating major changes at key crossings with unusually high levels of public input, including substantial comments submitted by SROA. He reported county incorporated many of those comments into revised designs, balancing safety improvements with cost considerations such as roadway alignment, right-of-way constraints, and utilities. A key focus of the discussion was bicycle and pedestrian safety, particularly at high-use crossing points near the business park.

Chair Fister discussed the Deschutes County comprehensive transportation plan, which includes multiple major infrastructure improvements. He noted that several of the South Century projects are approved and expected to be completed within the next four years. The BNSF Bridge project is currently scheduled for the same timeframe as other major work, though coordination timing is being reconsidered. Other elements, including the Vandevent roundabout and Spring River Bridge improvements, are deferred due to transportation funding fluctuations and are likely about six years out, potentially around 2031.

3. Police and Fire Statistics Review

Fire Chief Boos was unable to attend the meeting to provide a fire statistical update. To review the information, refer to page 3 of the 5.15.26 SSD/SROA joint meeting packet, or [click here](#).

Police Chief Rasic reviewed the Sunriver Police Department 2025 Annual Report, which included updates on calls for service as well as administrative and operational activities. Please refer to page 6 of the 5.15.26 SSD/SROA joint meeting packet, or [click here](#).

4. Emergency Communications Update (LRAD and SR Alerts)

Chief Rasic discussed the Long Range Acoustic Device (LRAD) system, which functions as a highly directional loudspeaker and can be used for search and rescue operations, locating missing people, and especially emergency evacuation situations. It can project clear, targeted messages over roughly a 2,000-foot range, allowing responders to send instructions to specific areas rather than alerting everyone indiscriminately. Chief Rasic is coordinating with Deschutes County Emergency Management, and the device will be made available to the region once it is fully implemented.

SROA Board Director Jacknow asked about concerns related to how much time is being spent responding outside of Sunriver and how that information will be reflected with improved reporting. Chair Fister responded this information is already captured in existing reporting systems. He explained that calls for service—whether proactive patrols or response-driven incidents—are included in monthly reports provided at SSD meetings. These reports are also shared with SROA, published in meeting packets, and made available in public reporting.

Chief Rasic explained that county law enforcement presence in Caldera and Crosswater has increased lately. He noted their involvement has shifted over time. The discussion also touched on broader coordination between agencies, with emphasis on increasing patrol visibility both inside Sunriver and in surrounding areas like Spring River. This expanded presence and cooperation benefits overall public safety.

5. Fire Protection Workgroup

SROA General Manager Lewis provided an overview of the SROA Fire Protection Work Group, which was established following action by the SROA Board in March of this year. It was created as part of broader efforts to strengthen fire safety and align with SROA's strategic priorities around community protection and wildfire risk reduction.

To help inform the public about the effort, education sessions were held, including presentations with representatives from the Oregon State Fire Marshal's Office, to provide context on how fire protection is coordinated in Sunriver and similar communities.

Lewis stated staff and Board liaisons were scheduled to meet the following week to review applicants for the work group. Three applications have been received, and selection would involve coordination among committee liaisons and community representatives. The group is intended to be made up primarily of property owners, including full-time residents and second homeowners, along with input from key stakeholders and agencies as needed.

Lewis noted that the first phase of task force meetings will likely be educational, ensuring participants understand current requirements and responsibilities before moving into evaluation and recommendations. Over time, the group is expected to meet monthly and may bring forward recommendations to the Board. These could include updates to fire protection standards, revisions to mitigation plans, or new design and development guidelines related to wildfire resilience.

SROA President Burke emphasized the importance of including property owners in the Fire Protection Work Group, noting there is strong community interest and potentially room for broad participation. Board liaisons will participate in the process and noted connections to broader regional wildfire efforts, including participation in the Newberry Group's Defensible Space Action

Team. Sunriver is often seen as more advanced in its wildfire planning compared to other regions, with growing interest from neighboring communities.

Burke also reiterated that while owners and stakeholders will be heavily involved, any recommendations from the group would still go through formal governance steps—such as review, comment periods, and Board approval—similar to past changes to design and planning standards. He emphasized the importance of gathering broad input while recognizing that final decisions must balance differing viewpoints and follow established processes.

6. Coordination on External Activities

SROA General Manager Lewis outlined SROA's coordination on external activities beyond day-to-day operations with the Sunriver Service District. He noted that this includes ongoing rule enforcement, legislative monitoring, and engagement with policy issues such as transient lodging tax and other state-level regulations that may impact SROA or the district.

He also highlighted coordination on infrastructure and safety-related matters, including intersection design and improvements that affect emergency response access as well as resident safety, such as bike crossings.

Lewis emphasized that SROA actively tracks legislation coming out of the state legislature, particularly proposals that could influence fire protection rules or service district responsibilities. He added that communication with the community is also a key external function, referencing past updates on safety systems like the LRAD as an example of ongoing public information efforts.

7. Transient Lodging Tax (TLT) Update and Discussion

Chair Fister provided an update on the Transient Lodging Tax (TLT), explaining it is an 8% state-imposed tax on lodging that includes hotels and short-term rentals, with Sunriver and surrounding areas contributing a significant share of Deschutes County's overall revenue.

Sunriver and nearby communities generate a majority of the county's TLT revenue, with a portion of those funds already earmarked by law for tourism promotion and other designated uses. Recent state legislative changes have created some flexibility in how certain TLT funds could be allocated, but Deschutes County has chosen not to make major changes for the upcoming fiscal year, with only potential discussions for future years.

A small portion of unallocated TLT revenue is distributed to services such as the Sheriff's Office and county debt obligations, while other funds support tourism-related efforts like Visit Central Oregon. There was also discussion about whether communities that generate significant TLT revenue receive proportional returns, though the county's position is that it retains discretion over how unallocated funds are distributed.

Additionally, there was mention of ongoing regional coordination opportunities, including potential future funding considerations for public safety resources such as ladder trucks, though no immediate funding changes are expected. The county also encouraged organizations to pursue competitive grant funding, such as through Visit Central Oregon's programs, for additional support.

8. Other Business

SROA General Manager Lewis introduced Brett D'Alessandro, the new SROA Compliance Officer.

Chair Fister shared appreciation to SROA President Burke, Treasurer Pederson, and Secretary Moblely whose terms are ending this year. On the SSD Board, Chair Fister also acknowledged that

Director Kelly and Vice Chair Shoemaker terms are ending August 31, 2026. Interviews for those 2 positions are underway.

Meeting adjourned at 10:40 a.m.

Submitted by Rachel Popp, SSD Executive Assistant

DRAFT

SUNRIVER SERVICE DISTRICT

MINUTES OF BOARD REGULAR MEETING

1:00 p.m. Thursday, May 21, 2026

Meeting In Person at Seator Hall Conference Room and Via Microsoft Teams

Call to Order: Vice Chair Shoemaker called the meeting to order at 1:03 PM

Pledge of Allegiance

Roll Call: Chair Fister, Vice Chair Shoemaker, Treasurer Zook, Dir. Kelley and Dir. Stephens were all present.

SSD Staff: Fire Chief Boos, Police Chief Rasic, and Administrator Holliday

Public input:

Gary Westwell addressed the Board regarding concerns about transparency and accountability within the Police Department.

Chief Rasic introduced new police officer, Morgan Jobert. He is currently going through orientation and will be beginning the FTEP program next week.

Consent Agenda

1. Motion to approve:

- a. April 2, 2026 Special Board meeting minutes
- b. April 16, 2026 Board meeting minutes
- c. May 15, 2026 SSD/SROA Joint meeting minutes – not available in time for the meeting
- d. Zions Bank Invoice in the amount of \$751,235.39

Director Kelley moved to adopt the consent agenda, except for item C, seconded by Treasurer Zook. The motion passed unanimously.

Old Business

2. Update: Public Safety Building Construction

Chair Fister reported work on the South Apron project continues, with previous SSD Board member John Ralston taking a lead role in the effort. He thanked Ralston for his ongoing service on both the project and the Nominating Committee. Fister noted several items, including the steam shower and other minor repairs, are currently on hold. Reworking of the decontamination room floor has been completed and stated funding for the South Apron project has been included in the Fiscal Year 2027 budget if needed.

3. Update: Status of SSD Reserve Study

Administrator Holliday reported she is currently working with both Fire Chiefs to review the reserve study, which includes data on capital equipment, facilities, and building systems. She noted the financial components of the study have been submitted for review. The target completion date is anticipated in June.

Vice Chair Shoemaker noted the reserve study had been identified as lacking in prior years but stated the district conducted a more in-depth review with the new consulting firm. He expressed the updated reserve study will significantly improve long-term tracking and planning for the district.

4. Update: Caldera/Crosswater expansion

Vice Chair Shoemaker stated the district engaged a law firm with expertise in annexation, taxation, and special districts. The law firm is currently in the research phase, and more information should be available at a future meeting.

5. Update: Nominating Committee Update and Status of Board Candidate Nominations

Chair Fister reported there are two open positions on the SSD Board beginning in September. He noted there are two candidates that have been interviewed. Administrator Holliday will send out an update to the board after the Nominating Committee reviews information and makes selections next week.

6. Motion to approve Resolution 2026-004, required updates to SSD Policy, Section IV (Agendas & Meetings)

Director Kelley moved to approve Resolution 2026-004, required updates to SSD Policy, Section IV (Agendas & Meetings); seconded by Director Stephens. The motion approved unanimously.

New Business

7. Monthly Chief/Administrator's Reports

Fire Chief Boos

Fire Chief Boos reviewed the Sunriver Fire Department April Activity Report with the Board, which included updates on calls for service as well as administrative and operational activities. Refer to page 37 of the 5.21.26 Board meeting packet for the full report, or [click here](#).

Police Chief Rasic

Police Chief Rasic reviewed the Sunriver Police Department April Activity Report with the Board, which included updates on calls for service as well as administrative and operational activities. Refer to page 39 of the 5.21.26 Board meeting packet for the full report, or [click here](#).

Administrator Holliday

Administrator Holliday reviewed the monthly administrative report with the Board, including updates on financial activities, human resources, and operations. Refer to page 41 of the 5.21.26 Board meeting packet for the full report, or [click here](#).

8. Review & Vote: SROA Rules and Regulations Contract

The District and the SROA negotiating teams have reached an agreement on a contract that will initiate rules enforcement and bike patrol services. The contract is scheduled to take effect on May 22, 2026. Bike Patrol personnel have been hired and will begin patrolling the pathways for Memorial Day weekend.

The District emphasized that any contract must maintain the District's level of service to the community, provide full cost recovery for services rendered to SROA, and uphold the professionalism of the organization.

Vice Chair Shoemaker noted that the agreement does not currently include terms and a timeline for payment. He stated that these items can be addressed through an addendum without affecting the vote on the contract. Administrator Holliday will work with SROA to develop and incorporate the addendum.

Chair Fister moved to approve the SROA Rules and Regulations contract; seconded by Treasurer Zook. The motion approved unanimously.

Administrator Holliday added she is working with SROA to reconcile payments from the previous contract. SROA General Manager Lewis added she can work with Controller Healy to finalize the remaining reconciliation items.

9. Review & Vote: FY26 716 Budget adjustment

Chief Rasic reported Officer Ardaiz has been selected to participate in the Community Emergency Response Team (CERT) program, the regional SWAT team serving Crook, Jefferson, and Deschutes counties. The specialized training and experience gained through the program will benefit the district and strengthen regional public safety collaboration.

To support participation, two capital items required procurement. Chief Rasic requested the addition of a ballistic vest to the purchase list, noting that it provides enhanced body coverage and a higher level of ballistic protection, which accounts for its increased cost. The second item is a set of night vision goggles, which are standard issue for CERT personnel. These goggles enable officers to operate effectively in low-light and night-time conditions, particularly in rural environments where limited lighting can present operational challenges.

Administrator Holliday added that, pending approval at this meeting, the item is scheduled to be placed on the agenda next week for consideration by the Deschutes County Commissioners.

Director Kelley moved to approve FY26 716 Budget adjustment; seconded by Treasurer Zook. The motion approved unanimously.

10. Review & Vote: Motion to approve Resolution 2026-005, Bike Patrol Wage Scale

Chief Rasic requested an adjustment to the bike patrol hourly wage to start at \$21.50, with a three-step scale including 5% incremental increases. The proposal is intended to maintain competitiveness with other seasonal employment opportunities in Sunriver and to attract qualified applicants capable of meeting background standards and performing effectively in a public safety environment.

Administrator Holliday noted that cost-of-living adjustments (COLA) had not been provided to bike patrol staff in several prior years. She further stated that comparable seasonal positions in the area, such as lifeguards, have wage levels aligned with the proposed adjustment.

Director Stephens moved to approve Resolution 2026-005, Bike Patrol wage scale; seconded by Director Kelley. The motion approved unanimously.

11. Review and Approve: April 2026 unaudited financials

Administrator Holliday presented the April financial report, noting there are two months remaining in the fiscal year and staff have begun receiving invoices for the next fiscal year. She explained these invoices have been separated to ensure they are not paid prior to July 1.

Fund 715

Revenue:

Overall revenues are tracking as expected, and GEMT revenue is anticipated soon. She added the budgeted one-time contribution to the 716 Reserve Fund will be completed in June as part of an overall reconciliation.

Expenses:

Police department expenses are currently under budget. Salaries and benefits are under budget and while a few minor materials and services line items have exceeded projections, overall spending in that category remains under budget.

Fire department salaries are also under budget and benefits are on target. She explained overtime costs include both regular overtime and conflagration-related overtime which is reimbursed. When separated, regular overtime spending remains within budget expectations. Materials and services are under budget.

Bike patrol will begin this weekend, which will be reflected in future financial reports.

Administration salaries, benefits, and materials and services are all under budget, and overall operations remain on track, with a reminder regarding the transfer to the reserve fund previously discussed.

Fund 716

Administrator Holliday reported the fund is right on track and will reflect changes next month due to the recently approved budget adjustment. Most capital fund items have already been received and paid.

Fund 717

Sufficient funds are available for any outstanding projects but have also been budgeted for FY 27 in case of a rollover. The bank loan payment was just approved and will be reflected in next month's financial reporting.

Director Stephens moved to approve the April 2026 unaudited financials; Director Kelley seconded. The motion passed unanimously.

12. SROA April/May Board meeting minutes

SROA Ex Officio Randy Schneider resigned from the board. Until a replacement is announced, SROA President Burke will serve in the role on an interim basis. He thanked Mr. Schneider for his participation and contributions to the meetings and for continuing to assist with the nominating committee.

President Burke provided an update on the recent SROA Board meeting, which included discussion on the annual slate of board assignments, communication to be sent to homeowners regarding the signed SROA Rules/Regulations and Bike Patrol Contract, and that SROA Board meeting minutes and action items are routinely included in the packet provided to the board as part of the regular reporting materials.

Other Business

None

Treasurer Zook moved to adjourn; seconded by Director Kelley. The motion passed unanimously.

Meeting adjourned at 2:15 p.m.

Submitted by Rachel Popp



Sunriver Service District

Premium estimate for Guaranteed Cost

Period: 07/01/2026 - 07/01/2027

Policy: 752158

Group: Special Districts Association of Oregon - Services

Plan: Version #1 (1)

Rating period: 07/01/2026 to 07/01/2027

Location 1: 57475 Abbot Dr, Sunriver, OR

Classification description	Class	Subject payroll	Rate	Premium
Ambulance/Ems (Emer-Med-Ser) & Drs	7705	\$0.00	4.17	\$0.00
Firefighters And Drivers	7710	\$1,983,033.00	5.77	\$114,421.00
Police Officers & Dr	7720	\$1,501,888.00	3.06	\$45,957.77
Seasonal Bike Patrol	7720	\$48,041.00	3.06	\$1,470.05
Vol Citizen Patrol	7720	\$25,000.00	3.06	\$765.00
Vol Fire Fighter-Dr @ 800/Mo Ea	8411	\$0.00	1.74	\$0.00
Vol Police Reserve @ 800/Mo Ea	8411	\$0.00	1.74	\$0.00
Salesperson-Outside-No Delivery	8742	\$0.00	0.17	\$0.00
Vol Board Members-7	8742	\$11,000.00	0.17	\$18.70
Office Clerical	8810	\$263,000.00	0.08	\$210.40
Total manual premium		\$3,831,962.00		\$162,842.92

Description	Basis	Factor	Premium
EL Increased Limits premium (Part II)	\$162,842.92	1.004	\$651.37
Total subject premium			\$163,494.29

Description	Basis	Factor	Premium
Experience Rating	\$163,494.29	0.93	-\$11,444.60
Total modified premium			\$152,049.69

Description	Basis	Factor	Premium
Pre-pay credit	\$152,049.69	0.965	-\$5,321.74
Total standard premium			\$146,727.95

Description	Basis	Factor	Premium
Oregon Total Premium			\$146,727.95
Premium Discount	\$146,727.95	0.1652	-\$24,236.03
Terrorism Premium	\$3,831,962.00	0.005	\$191.60
Catastrophe Premium	\$3,831,962.00	0.01	\$383.20
DCBS Assessment	\$122,482.15	1.098	\$12,003.25
Total premium and assessment			\$135,069.97

Premium discount schedule		
First	\$5,000	0.00%
Next	\$10,000	10.50%
Next	\$35,000	16.50%
Over	\$50,000	18.00%



Sunriver Service District

Notice of Election for Guaranteed Cost Plan

Period: 07/01/2026 - 07/01/2027

Policy: 752158

Group: Special Districts Association of Oregon - Services

Plan: Version #1 (1)

Agency: WHA Insurance Agency Inc
Producer: Jennifer King

Total estimated premium and assessments: \$135,069.97

Payroll reporting frequency: Annual

Please visit **saif.com** and choose *Safety and health* for information about safety or choose *Employer Guide* for information about reporting payroll, paying online, filing and managing a claim, and coverage.

Initial installment due by 07/25/2026: \$135,069.97

I, the undersigned, as a legal representative of the Company listed above, do hereby authorize SAIF Corporation to issue the policy and determine workers' compensation premiums according to the plan selection on this form. I have read, understand, and agree to the terms and conditions of this plan as set forth in the proposal.

Signed by:
Mindy Holliday
C25B083DF381410...

06/01/2026

Authorized signature of insured

Date signed

Please return this page with remittance. You may choose to pay online at saif.com, or write the quote or policy number indicated in this document on your check. Make check or money order payable to:

**SAIF CORPORATION
400 High St SE
Salem, OR 97312-1000**

SAIF use only	D: \$0	I: \$135,070	Lyn L Zielinski-Mills
Date received _____	Amount received _____	Check no. _____	
Bond Company _____	Bond no. _____		

SUNRIVER SERVICE DISTRICT
CHECK REQUEST

FIRE

see below

6/1/2026

VENDOR #

INVOICE #

DATE

Pay to the Order of: Hughes Fire Equipment

For the Payment of: Inspection/Service/Repair on SRFD Pumper

Total Amount of Check: \$10,987.80

ACCOUNT	AMOUNT	INVOICE #	LINE ITEM
715-5500-425-4325	\$10,987.80	642851	Veh R&M

Mail:

Return:

Requested by: Heather McGuire

Approved by: _____

Date Prepared: 6/3/2026

Additional Information:

FY 25/26



INVOICE 642851

Hughes Fire Equipment, Inc.
DBA Hughes Heavy Equipment
910 Shelley Street
Springfield, OR 97477
(541) 747-0072

CUSTOMER NO.
15605

BILL TO:

SHIP TO:

SUNRIVER FIRE DEPT
FIRE DEPARTMENT
P O BOX 2108
SUNRIVER, OR 97707

SUNRIVER FIRE DEPT
FIRE DEPARTMENT
P O BOX 2108
SUNRIVER, OR 97707

PHONE: 541-593-8622
FAX: 541-593-2768

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DATE		SHIP VIA		F.O.B.		TERMS	
06/01/26						NET 30 DAYS	
PURCHASE ORDER NUMBER			ORDER DATE		SALESPERSON		OUR ORDER NUMBER
			05/05/26		/ AAN		287859
QUANTITY		B.O.	ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT	
ORDERED	SHIPPED						
HOURS	1884		MODEL#: PRC+PUMPER	VIN#: 4P1CV01F29A009430			
MILES	16075		SERIAL#: 21350-01	PUMP#: 134577			
UNIT#	251		NAME: PUMPER	TRANS#: 6610270448			
YEAR:	2009		DATE SOLD:	S-TAG#	TECH#:		
COMMENTS #1: PERFORM NFPA INSPECTION.							
CONDITION #1: CUSTOMER REQUESTED.							
CORRECTION #1: PERFORMED A NFPA INSPECTION. ***SEE ATTACHED SHEET FOR DETAILS***							
1	1		MIS-SS	SHOP SUPPLY	282.10	282.10	
1	1		LAB,C001	SERVICE LABOR	911.60	911.60	
1	1		MIS-ORS	OR SURCHARGE	62.28	62.28	
						1,255.98	
COMMENTS #2: PERFORM AERIAL SERVICE.							
CONDITION #2: CUSTOMERS REQUEST.							
CORRECTION #2: PERFORMED A AERIAL SERVICE ON THIS UNIT.							
1 FOUND AERIAL DRIFTING DOWN DID A DRIFT DOWN TEST FAILED							
2 FOUOD A CLASS 2 OIL LEAK AT BOTTOM OF AERIAL HYD OIL TANK.							
3 CABLES WERE OUT OF ADJUST MENT. ADJUSTED CABLES THIS TOOK TIME TO GET TO ADJUST RIGHT. OVER ONE FULL TURN ON THE CABLE ADJUSTING NUTS.							
Product Total		Discount	Freight	Taxable Amount	Tax	Misc. Amt.	INVOICE TOTAL

ALL SHIPMENTS MUST BE INSPECTED FOR DAMAGES OR SHORTAGES AND REPORTED TO HUGHES FIRE EQUIPMENT WITHIN 2 BUSINESS DAYS

Terms and Conditions: Interest will be charged at the rate of 1 1/2% per month, or 18% annually on any unpaid balance. Customer agrees to pay reasonable attorney's fee and all other costs of collection after default. All orders received "As Ordered" and returned are subject to a 20% restocking fee. No returns are allowed without prior written approval from Hughes Fire Equipment. No cash refunds will be given.



INVOICE 642851

Hughes Fire Equipment, Inc.
DBA Hughes Heavy Equipment
 910 Shelley Street
 Springfield, OR 97477
 (541) 747-0072

CUSTOMER NO.
15605

BILL TO:

SHIP TO:

SUNRIVER FIRE DEPT
 FIRE DEPARTMENT
 P O BOX 2108
 SUNRIVER, OR 97707

SUNRIVER FIRE DEPT
 FIRE DEPARTMENT
 P O BOX 2108
 SUNRIVER, OR 97707

PHONE: 541-593-8622

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FAX: 541-593-2768

DATE		SHIP VIA		F.O.B.		TERMS	
06/01/26						NET 30 DAYS	
PURCHASE ORDER NUMBER			ORDER DATE		SALESPERSON		OUR ORDER NUMBER
			05/05/26		/ AAN		287859
ORDERED	SHIPPED	B.O.	ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT	
1	1		LAB, C001	SERVICE LABOR	2,403.84	2,403.84	
1	1		PRC-4781092	FILTER ELEMENT, RETURN	98.88	98.88	
1	1		PRC-1805482	FILTER ELEMENT, PRESSURE	179.21	179.21	
1	1		PET-SOS-50	OIL SAMPLE KIT	33.33	33.33	

						2,715.26	
COMMENTS #3: UNIT PULLS TO THE RIGHT. SUBLET TO KAISER B&E FOR FRONT END ALIGNMENT CHECK.							
CONDITION #3: UNIT NEEDS BOTH TIE ROD ASSEMBLIES REPLACED, ALIGNMENT AND STEERING FLUID TOP OFF.							
CORRECTION #3: SUBLET TO KAISER BRAKE AND ALIGNMENT. PROVIDED THEM WITH PARTS.							
2	2		PRC-3582900	LINK, TIE CONTROL 6 DEGREE	472.50	945.00	
2	2		PRC-3582901	LINK, TOE CONTROL ADJUST	402.38	804.76	
1	1		KAI-SUBLET	SUBLET PARTS AND LABOR	1,396.71	1,396.71	

						3,146.47	
COMMENTS #5: HAS COOLANT LEAK PASSENGER SIDE OF ENGINE.							
CONDITION #5: LOOSE CLAMPS							
CORRECTION #5: TIGHTEN CLAMPS AS NEEDED.							
1	1		PRC-99-2004	KNOB, SNUBBER VALVE, CHRO	57.41	57.41	
Product Total		Discount	Freight	Taxable Amount	Tax	Misc. Amt.	INVOICE TOTAL

ALL SHIPMENTS MUST BE INSPECTED FOR DAMAGES OR SHORTAGES AND REPORTED TO HUGHES FIRE EQUIPMENT WITHIN 2 BUSINESS DAYS

Terms and Conditions: Interest will be charged at the rate of 1 1/2% per month, or 18% annually on any unpaid balance. Customer agrees to pay reasonable attorney's fee and all other costs of collection after default. All orders received "As Ordered" and returned are subject to a 20% restocking fee. No returns are allowed without prior written approval from Hughes Fire Equipment. No cash refunds will be given.



INVOICE 642851

Hughes Fire Equipment, Inc.
DBA Hughes Heavy Equipment
910 Shelley Street
Springfield, OR 97477
(541) 747-0072

CUSTOMER NO.
15605

BILL TO:

SHIP TO:

SUNRIVER FIRE DEPT
FIRE DEPARTMENT
P O BOX 2108
SUNRIVER, OR 97707

SUNRIVER FIRE DEPT
FIRE DEPARTMENT
P O BOX 2108
SUNRIVER, OR 97707

PHONE: 541-593-8622
FAX: 541-593-2768

PAGE 3

DATE		SHIP VIA		F.O.B.		TERMS	
06/01/26						NET 30 DAYS	
PURCHASE ORDER NUMBER			ORDER DATE		SALESPERSON		OUR ORDER NUMBER
			05/05/26		/ AAN		287859
QUANTITY			ITEM NUMBER		DESCRIPTION	UNIT PRICE	AMOUNT
ORDERED	SHIPPED	B.O.					
1	1		PRC-99-2005		SCREW, SET, SNUBBER VALVE K	0.04	0.04
1	1		LAB, C001		SERVICE LABOR	53.32	53.32
							110.77
COMMENTS #6: ENGINE AUXILARY COOLER LOOKS TO HAVE FREEZ DAMAGE. NEED TO REPLACE.							
CONDITION #6: APPEARS TO BE FREEZE DAMAGE.							
CORRECTION #6: TYLER: REMOVED THE OLD COOLER AND FOUND A MOUNTING LOCATION FOR THE NEW ONE. INSTALLED IT, DRILLED 3 HOLES. INSTALLED THE HARDWARE AND TORQUED IT. INSTALLED THE FITTINGS AND RAN THE NEW HOSES TO THE PUMP SYSTEM. HOOKED UP THE COOLANT HOSES. BUT ONE WAS NICKED, SO IT WAS CUT BACK AND A NEW SECTION WAS SPLICED IN. TORQUED THE CLAMPS AND CLEANED THE WORK AREA.							
1	1		PRC-4309315		ENG AUX COOLER UPGRADE	954.78	954.78
1	1		FREIGHT \$155.89				
1	1		LAB, C001		SERVICE LABOR	581.36	581.36
							1,536.14
COMMENTS #11: P2 DOOR OUT OF ADJUSTMENT.							
CONDITION #11: STRIKER OUT OF ADJUSTMEENT							
CORRECTION #11: ADJUST DOOR STRIKER. DT 5/29/2026							
Product Total		Discount	Freight	Taxable Amount	Tax	Misc. Amt.	INVOICE TOTAL

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SUNRIVER, OR 97707

PHONE: 541-593-8622
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PAGE 4

DATE		SHIP VIA		F.O.B.		TERMS	
06/01/26						NET 30 DAYS	
PURCHASE ORDER NUMBER			ORDER DATE		SALESPERSON		OUR ORDER NUMBER
			05/05/26		/ AAN		287859
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT	
ORDERED	SHIPPED	B.O.					
1	1		LAB, C001	SERVICE LABOR	86.00	86.00	86.00
COMMENTS #13: LADDER DRIFTS DOWN.							
CONDITION #13: HOLDING VALVES HAVE FAILED.							
CORRECTION #13: REPLCED THE HOLDING VALVES AND PERFORMED A DRIFT DOWN TEST PASSED TEST.							
2	2		PRC-1860033	"VALVE, COUNTERBALANCE, 34	305.78	611.56	
2	2		PRC-1706484	VALVE, COUNTERBALANCE, 150	375.78	751.56	
			FREIGHT \$102.17				
1	1		LAB, C001	SERVICE LABOR	516.00	516.00	516.00
							1,879.12
COMMENTS #4: WINDSHIELD WASHER PUMP WEAK.							
CORRECTION #4: CUSTOMER HAS DECLINED REPAIRS AT THIS TIME.							
COMMENTS #7: HYD LEAK AT HYD TANK. CLASS 2 LEAK.							
CORRECTION #7: CUSTOMER HAS DECLINED REPAIRS AT THIS TIME.							
COMMENTS #8: MISSING KNOB OFF WATER STRAINER DRAIN.							
Product Total		Discount	Freight	Taxable Amount	Tax	Misc. Amt.	INVOICE TOTAL

ALL SHIPMENTS MUST BE INSPECTED FOR DAMAGES OR SHORTAGES AND REPORTED TO HUGHES FIRE EQUIPMENT WITHIN 2 BUSINESS DAYS

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 Springfield, OR 97477
 (541) 747-0072

CUSTOMER NO.
15605

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PHONE: 541-593-8622
 FAX: 541-593-2768

PAGE 5

DATE		SHIP VIA		F.O.B.		TERMS	
06/01/26						NET 30 DAYS	
PURCHASE ORDER NUMBER			ORDER DATE		SALESPERSON		OUR ORDER NUMBER
			05/05/26		/ AAN		287859
QUANTITY		B.O.	ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT	
ORDERED	SHIPPED						
				CONDITION #8: MISSING.			
				CORRECTION #8: INSTALLED NEW KNOB FOR WATER STRAINER. KLS			
				COMMENTS #10: DRIVE TIRES AT 4/32" AND ARE 2008 DATE CODE.			
				CORRECTION #10: CUSTOMER HAS DECLINED REPAIRS AT THIS TIME.			
TO REQUEST INVOICES/STATEMENTS VISIT OUR WEBSITE: WWW.HUGHESFIRE.COM OR EMAIL: AR@HUGHESFIRE.COM FREIGHT CHARGES MAY INCLUDE ANY HANDLING/PRIORITY FEES AS WELL AS ANY TARIFF RELATED SURCHARGES PASSED ON BY A VENDOR							

Product Total	Discount	Freight	Taxable Amount	Tax	Misc. Amt.	INVOICE TOTAL
10,729.74	0.00	258.06	10,987.80	0.00	0.00	10,987.80

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REVIEWED
KP
LEGAL COUNSEL



Service Level Agreement for Technical System Support DC-2026-129

Deschutes County 9-1-1 Technology Services provides a broad range of services to the public safety community.

This Service Level Agreement (SLA) documents the service level provided by Deschutes County 9-1-1 Service District Technology Services (DC911) to Sunriver Police (Customer), and the responsibilities of Customer with regard to the use of technology within Customer's department.

Purpose: The purpose of this SLA is to assure the proper elements and commitments are in place to provide consistent technology support and delivery to Customer by DC911. This agreement allows DC911 to be a strategic partner with Customer for its current and future technology needs. Historically, DC911 has provided basic support for public safety software provided by DC911 as well as network connectivity to Customer's facility(s) or IT network. This SLA allows DC911 to extend its support service beyond the demark for Customer's IT/Network services, which is considered to be up to Customer's facility/vehicle and server side connections for CAD, RMS and mobile connectivity. Without this SLA, individual user device support, training, configurations, setup and installations will remain the responsibility of each Customer User Agency.

Goal: The goal of this SLA is to obtain mutual agreement for technology provisioning and technical service coverage between DC911 and the Customer.

Term/Periodic Review: The term of this Agreement begins on July 1st, 2026 and continues through June 30th, 2027. This Agreement may be amended or renewed only by written agreement of the parties. The DC911 Technical Systems Manager or designee by the Director is responsible for facilitating regular reviews/amendments of this document and any appendices.

Period review: 04/01/2026
Next Review Date: 04/01/2027

Customers: Customer's employees and volunteer staff members.

Hours of Operation:

DC911 Technology Services are available during regular hours of operation, which are Monday through Friday, 0800 to 1700 hours excluding normal holidays.

Onsite Service: Non-critical onsite service will be scheduled during regular hours of operation. For critical network outages, best effort onsite service is provided if DC911 staff are available to respond. In the event a critical outage is identified and DC911 does not have staff available to respond on-site, the Customer will be responsible for any costs associated with response of DC911's security vendor (if the vendor has available resources to respond). Non-critical outages outside of waking hours will be handled during the next day's onsite service hours.

After Hours Response: After hours support is provided on a best effort basis subject to staff availability. If a critical network outage is identified and DC911 does not have staff available to respond, the Customer will be responsible for any costs associated with response of DC911's security vendor (if the vendor has available resources to respond).

Requesting Assistance/Service:

Business Hours: (541) 693-7920

Email: 911.helpdesk@dc911sd.org

Emergency: (541) 693-7911 (dispatch will page out on-call DC911 systems staff)

Maintenance: DC911 systems staff will make concerted effort to perform maintenance during times that will have the least impact on customers. Customer impact, staff availability, and vendor availability will all be taken into consideration when scheduling maintenance windows.

DC911 Responsibilities in Accordance with Expected Response Times:

- Respond to and resolve customer questions, problems with, and requests for enhancements to the application(s) to meet business needs.
- Respond to customer questions regarding application functionality.
- Respond to customer questions regarding data issues.
- Provide clear and timely communications with the customers on outstanding issues and requests.
- Full support for all items listed in Addendum.
- Provide assistance for compliance with local, state and federal requirements.

Customer Responsibilities:

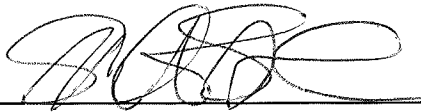
- Provide detailed information regarding requests. Include emails sent/received, error messages received, examples, steps taken, parameters entered along with expected results and actual results.
- Follow the proper request channels to receive the quickest response.
- When the support staff responds via email, they may cc others to elicit assistance, keep other interested parties informed, even while away from their desks.
- Use DC911 as a strategic partner when making decisions to change current or purchase new software or hardware.
- Inform DC911 as soon as new releases of software are planned to be implemented which may impact interfaces to other systems. Provide DC911 with interface change information and/or provide DC911 with a technical contact with the vendor.

For a list of specific DC911 supported systems and technologies, please refer to the Addendum for Customer.

DATED this ____ day of _____, 2026

DATED this 1 day of June, 2026

Chairman
Sunriver Service District Board Chair
Sunriver Police District



Sara Crosswhite
Director
Deschutes County 9-1-1 Service District



Service Level Agreement Services Addendum DC-2026-129

This Services Addendum documents specific hardware/software support to be provided by Deschutes County 9-1-1 Service District Technology Services (DC911) to Sunriver Police (Customer) under a 28 Plan for the fee of \$2,970.00, which is non-refundable, non-transferable and is not subject to proration.

Term: This Addendum Agreement begins on July 1st, 2026 and terminates on June 30th, 2027, unless otherwise extended or modified by written agreement of the parties.

This agreement covers on-site work including installation, repair or maintenance of the equipment and software listed within this addendum in addition to the services listed immediately below.

- Remote support for all Public Safety software & hardware
- On-line helpdesk support & FAQ's
- Yearly on-site preventative maintenance of all listed software & hardware
- Anti-virus protection for all computers/tablets
- Firewall maintenance
- Ensure Customer technology complies with all local, state and federal requirements
- Provide documentation as required by local state or federal rules
- Asset tracking of all equipment/software
- Assistance with purchase, setup and installation of new/replacement hardware/software
- Assistance with budget planning for equipment replacement programs
- Provide remote access based on best security practices for Customer provided or approved workstations

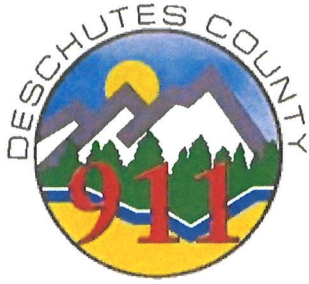
DC911 will maintain the listed hardware & software under this agreement at the rate listed for the duration of the Agreement.

Hardware:

*Asset Type	*Manufacturer	*Model	Serial Number	Network Name	Purchase Date	Warranty Type
Desktop PC	Dell	OptiPlex 3080 SFF	GTM2773	SRPD-WKS-10	12/1/2020	5 Year
Desktop PC	Dell	OptiPlex 3080 SFF	GPQ8773	SRPD-WKS-15	1/1/2021	5 Year
Desktop PC	Dell	OptiPlex 3080 SFF	9JW9FF3	SRPD-WKS-14	7/1/2021	5 Year
Desktop PC	Dell	OptiPlex 3080 SFF	9JVDF3	SRPD-WKS-7	7/1/2021	5 Year
Desktop PC	Dell	OptiPlex 3080 SFF	9K64FF3	SRPD-WKS-13	7/1/2021	5 Year
Desktop PC	Dell	Optiplex 3000	5GZW7V3	SRPD-WKS-20	2/1/2023	5 Year
Desktop PC	Dell	Optiplex 3000	3GZW7V3	SRPD-WKS-19	2/1/2023	5 Year
Desktop PC	Dell	Optiplex 3000	4GZW7V3	SRPD-WKS-18	2/1/2023	5 Year
Desktop PC	Dell	Optiplex 3000	6GZW7V3	SRPD-WKS-21	2/1/2023	5 Year
Desktop PC	Dell	OptiPlex 7020 Micro	B03BV64	SRPD-WBCD-01	1/24/2025	5 Year
Desktop PC	Dell	OptiPlex 7020 Micro	C03BV64	SRPD-2-CAM-01	1/24/2025	5 Year
Desktop PC	Dell	OptiPlex 7020 SFF	D878V64	SRPD-2-WKS-	1/29/2025	5 Year
Desktop PC	Dell	OptiPlex 7020 SFF	F878V64	SRPD-2-WKS-	1/29/2025	5 Year
Desktop PC	Dell	OptiPlex 7020 SFF	B878V64	SRPD-2-WKS-	1/29/2025	5 Year
Desktop PC	Dell	OptiPlex 7020 SFF	9878V64	SRPD-2-WKS-	1/29/2025	5 Year
Laptop	Panasonic	FZ-55	5ETTA05890	SRPD-MDT-08		5 Year
Laptop	Panasonic	FZ-55	5ETTA05582	SRPD-MDT-09		5 Year
Laptop	Lenovo	Yoga	PF1WWPKF	SRPD-TNG-01		1 Year
Laptop	Dell	Latitude 7400	7JKQ6Y2	SRPD-LAP-02	7/1/2019	3 Year
Laptop	Dell	Latitude 7400	7Z5Q6Y2	SRPD-LAP-01	7/1/2019	3 Year
Laptop	Lenovo	Yoga	PF24RSJB	SRPD-TRG-02	11/3/2020	1 Year
Laptop	Panasonic	FZ-55	1FTTA44500	SRPD-MDT-06	7/1/2021	5 Year
Laptop	Panasonic	FZ-55	1FTTS48288	SRPD-MDT-01	7/1/2021	5 Year
Laptop	Panasonic	FZ-55	1FTTA48756	SRPD-MDT-04	7/1/2021	5 Year
Laptop	Panasonic	FZ-55	1FTTA44471	SRPD-MDT-05	7/1/2021	5 Year
Laptop	Panasonic	FZ-55	1FTTA48745	SRPD-MDT-02	7/1/2021	5 Year
Laptop	Panasonic	FZ-55	1FTTA48289	SRPD-MDT-03	7/1/2021	5 Year
Laptop	Panasonic	FZ-55	2BTTA37343	SRPD-MDT-07	7/1/2022	5 Year
Laptop	Dell	Latitude 5530	899Y8S3	SRPD-LAP-03	1/1/2023	5 Year
Switch	Netgear	GS105NA	3TL1265TA727D		10/13/2022	1 Year
Tablet - Apple	Apple	iPad Air (Cellular)	DMPNNAW2F4YD	SRPDIPADCHIEF		1 Year
Tablet - Apple	Apple	iPad Air (5th Gen) (Cellular)	D66794KXQW		6/30/2023	1 Year

Once an agreement is in place no work by outside vendors should occur on the items listed above without the prior knowledge of DC911. In the event of an emergency, notification and any work done should be documented and provided to DC911 as soon as possible after the event.

Previous Review Date: 04/01/2026
Next Review Date: 04/01/2027



Radio Service Agreement

FOR SUNRIVER POLICE
DEPARTMENT

DC-2026-128

REVIEWED

JK

LEGAL COUNSEL

This Radio Service Agreement documents specific radio devices and peripherals support to be provided by Deschutes County 9-1-1 Service District Technology Services (DC911) to Sunriver Police Department (Customer) under a subscriber maintenance plan for the monthly per radio price of \$5 and per pager price of \$2.

Quantity of devices in inventory:

Radio: 42 X \$5 = \$210.00 / month X 12 months = \$ 2,520.00 per year

Pager: 0 X \$2 = \$ 0.00 / month x 12 months = \$ 0.00 per year

Term: This Agreement begins on July 1, 2026, and terminates on June 30th, 2027, unless otherwise extended or modified by written agreement of the parties. The inventory list and billing will be updated and distributed yearly.

The Subscriber Maintenance Plan covers the following:

- On-line helpdesk support & FAQ's
 - Helpdesk is staffed 0800-1700 Monday-Friday with dedicated on-call support 24/365
 - Helpdesk contact is via email 911.helpdesk@dc911sd.org via phone 541-693-7920
 - Committed Ticket response time
 - < 48 hours – Initial response of receipt of ticket.
 - < 7 days – Update to the status of the ticket until closed.
- Yearly preventative maintenance inspections and alignments
- Initial programming and 1 additional requested programming update
 - All DC911 required programming included
- Emergency troubleshooting and issue isolation
 - Emergency is defined by operational necessity and loss of operational capability
- RMA support and shipping coordination
- Ensure Customer technology complies with all local, state and federal requirements
- Provide documentation as required by local state or federal rules
- Asset tracking of all equipment/software
- Assistance with the purchase, setup and installation of new/replacement hardware/software
- Assistance with budget planning for equipment replacement programs

DC911 will maintain the listed hardware & software under this agreement at the rate listed for the duration of the Agreement.


All work to be conducted will occur at a mutually agreed location determined prior to service.

Any unplanned in-house maintenance/repair will be billed at an hourly rate of \$75 and costs occurred for material. If equipment is required to be sent to a manufacturer for repair, that real cost will be passed through to the Customer.

Once an agreement is in place no work by outside vendors shall occur on the items listed above without the prior knowledge of DC911 Radio Staff.

Period review: 07/01/2026
Previous Review Date: N/A
Next Review Date: 06/01/2027

FOR DESCHUTES COUNTY 9-1-1 SERVICE DISTRICT:



SARA CROSSWHITE,
Director

DATE 5/13/26

FOR SUNRIVER POLICE DEPARTMENT:

Print Name

Signature

Title

Date

Agency Name	Serial #	Model	Manufacturer	Category	Status	Line
Sunriver Police Department	A40209203797	XG75M	L3Harris	Mobile	Deployed	1
Sunriver Police Department	A40209203796	XG75M	L3Harris	Mobile	Deployed	2
Sunriver Police Department	A40209203853	XG75M	L3Harris	Mobile	Deployed	3
Sunriver Police Department	A40209203852	XG75M	L3Harris	Mobile	Deployed	4
Sunriver Police Department	A40209203798	XG75M	L3Harris	Mobile	Deployed	5
Sunriver Police Department	471CBK0429	APX4500	Motorola	Mobile	Deployed	6
Sunriver Police Department	20763946	TM9400	Tait	Mobile	Deployed	7
Sunriver Police Department	21512850	TM9400	Tait	Mobile	Deployed	8
Sunriver Police Department	21512864	TM9400	Tait	Mobile	Deployed	9
Sunriver Police Department	A4014A003107	XG25P	L3Harris	Portable	Deployed	10
Sunriver Police Department	A4014A003104	XG25P	L3Harris	Portable	Deployed	11
Sunriver Police Department	A4014A003109	XG25P	L3Harris	Portable	Deployed	12
Sunriver Police Department	A40300010899	XL200P-S	L3Harris	Portable	Deployed	13
Sunriver Police Department	A40300010918	XL200P-S	L3Harris	Portable	Deployed	14
Sunriver Police Department	A40300010176	XL200P-S	L3Harris	Portable	Deployed	15
Sunriver Police Department	A40300010863	XL200P-S	L3Harris	Portable	Deployed	16
Sunriver Police Department	A40300009799	XL200P-S	L3Harris	Portable	Deployed	17
Sunriver Police Department	A40300010150	XL200P-S	L3Harris	Portable	Deployed	18
Sunriver Police Department	A40300010919	XL200P-S	L3Harris	Portable	Deployed	19
Sunriver Police Department	A40300010153	XL200P-S	L3Harris	Portable	Deployed	20
Sunriver Police Department	A40300010896	XL200P-S	L3Harris	Portable	Deployed	21
Sunriver Police Department	A40300010864	XL200P-S	L3Harris	Portable	Deployed	22
Sunriver Police Department	A40300010178	XL200P-S	L3Harris	Portable	Deployed	23
Sunriver Police Department	A40300010898	XL200P-S	L3Harris	Portable	Deployed	24
Sunriver Police Department	A40300009708	XL200P-S	L3Harris	Portable	Deployed	25
Sunriver Police Department	A40300009703	XL200P-S	L3Harris	Portable	Deployed	26
Sunriver Police Department	A40300010151	XL200P-S	L3Harris	Portable	Deployed	27
Sunriver Police Department	A4014A003110	XG25P	L3Harris	Portable	Deployed	28
Sunriver Police Department	A4014A003103	XG25P	L3Harris	Portable	Deployed	29
Sunriver Police Department	A4014A003101	XG25P	L3Harris	Portable	Deployed	30
Sunriver Police Department	A4014A003106	XG25P	L3Harris	Portable	Deployed	31
Sunriver Police Department	A4014A003105	XG25P	L3Harris	Portable	Deployed	32
Sunriver Police Department	A4014A003108	XG25P	L3Harris	Portable	Deployed	33
Sunriver Police Department	A4014A003102	XG25P	L3Harris	Portable	Deployed	34
Sunriver Police Department	A40300219548	XL200P-M	L3Harris	Portable	Deployed	35
Sunriver Police Department	A40300204635	XL200P-M	L3Harris	Portable	Deployed	36
Sunriver Police Department	A40300219550	XL200P-M	L3Harris	Portable	Deployed	37
Sunriver Police Department	A40300220249	XL200P-M	L3Harris	Portable	Deployed	38
Sunriver Police Department	A40300219545	XL200P-M	L3Harris	Portable	Deployed	39
Sunriver Police Department	A40300220234	XL200P-M	L3Harris	Portable	Deployed	40
Sunriver Police Department	655CQX1120	APX7000	Motorola	Portable	Deployed	41
Sunriver Police Department	655CQX1122	APX7000	Motorola	Portable	Deployed	42



Sunriver Service District

541-593-8622
ssdadmin@sunriversd.org
57475 Abbot Dr, Sunriver
PO Box 2108, Sunriver, OR 97707



MONTHLY REPORT TO DISTRICT MANAGING BOARD

June 18, 2026

Mindy Holliday

Financial

- Presented the FY 2026 Budget Adjustment for the 716 Fund to the Deschutes County Board of Commissioners; the adjustment was approved.
- Met with Fire and Police leadership to review and refine the SSD Reserve Study inventory list and provided updated financial information to the consultant conducting the study. An updated Reserve Study is anticipated in the near future.
- The SSD Finance Committee convened and discussed several initiatives, providing updates and recommendations on a variety of topics.
- Established an account with GovDeals to facilitate the disposal and auction of surplus property in compliance with Oregon Revised Statutes (ORS) requirements.
- Continued development of a six-year financial projection to support long-term planning.
- Posted the Public Safety Building Drywell Invitation to Bid on OregonBuys to increase vendor outreach and encourage additional competitive bids.
- Developed the monthly invoicing process for SROA, including configuring invoicing in QuickBooks and establishing a workflow for Fire and Police departments to provide the statistical data necessary.
- Attended a meeting of the Central Oregon Procurement Group to collaborate with regional procurement professionals and stay informed on current purchasing practices and initiatives.
- Continued management of QuickBooks Online transactions, including reconciliation of PERS statements, accounts payable and receivable, payroll liabilities, and oversight of District cash flow between First Interstate Bank accounts and Oregon Treasury LGIP funds.

Human Resources

- Met with WHA and SAIF representatives to review the FY 2027 Workers' Compensation policy and explore potential cost-saving opportunities, including the use of Voluntary Transitional Return-to-Work (VTR) programs for leadership.
- Collaborated with Police leadership to develop and formalize procedures for position recruitment, hiring, and onboarding, including defining roles, responsibilities, and workflow processes.
- Continued revising the Employee Handbook.

Operations

- Met with Dale Harrison to provide onboarding and orientation for his new SROA ex-officio position.
- Participated in multiple meetings to discuss potential police service expansion opportunities within the Caldera and Crosswater areas.
- Assisted the Nominating Committee with candidate interviews and helped facilitate background investigations. Two finalist names have been forwarded to Deschutes County for approval.
- Participated in several professional development and training opportunities, including Course 1, PSHRA training, Succession Planning for Local Government, GovDeals orientation, and Finding Price Agreements in OregonBuys.



SUNRIVER FIRE DEPARTMENT / Memorandum

Date: June 12th, 2026
To: SSD Board of Directors
From: Bill Boos, Fire Chief

Subject: **SSD Board Meeting – June 18th, 2026**

A) Calls for Service

- Emergency response update

B) Administrative Update

- Drywell project
- Participated in the OSFM project manager interviews
- Fire Defense Board duties are ramping up for the wildfire season
- Central Oregon fire chiefs meeting
- Meeting with Scott Larson with visit Central Oregon
- OSFM fire defense drill
- Rotary presentation

C) Operations Update

- Water rescue training
- Operations meeting
- New Operations Chief for La Pine FD.
- Rope rescue training
- Continuing wildfire training
- COFMS pre-season training at our training center

D) Community Events

- Kids day at the village

SUNRIVER FIRE DEPARTMENT DASHBOARD

Community ~ Honor ~ Integrity ~ Pride



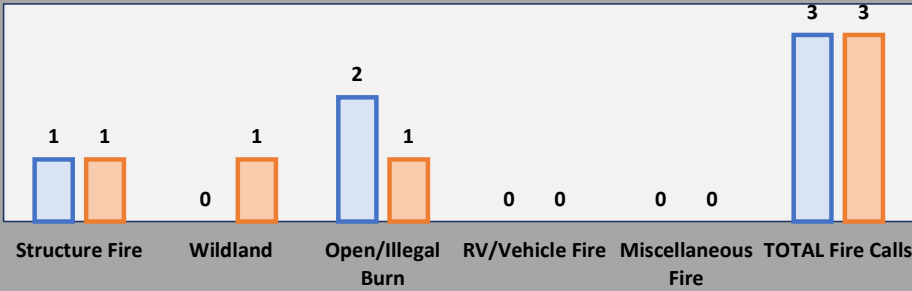
May

Comparison Statistics

May	
2025	2026
44	49

FIRE RESPONSES

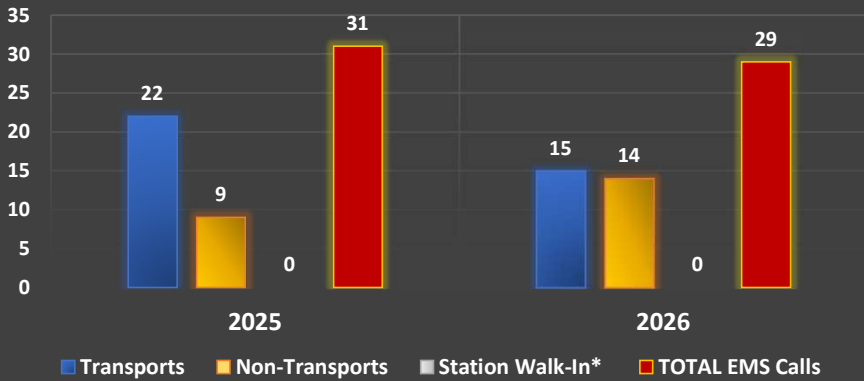
■ 2025 ■ 2026



RESPONSE TIMES (Min:Sec)

	2025	2026
Turn-Out Time (Dispatched to Enroute)	2:15	1:41
Response Time (Enroute to Arrived)	9:06	9:28
Scene to Back In-Service	53:19	45:52

EMS RESPONSES

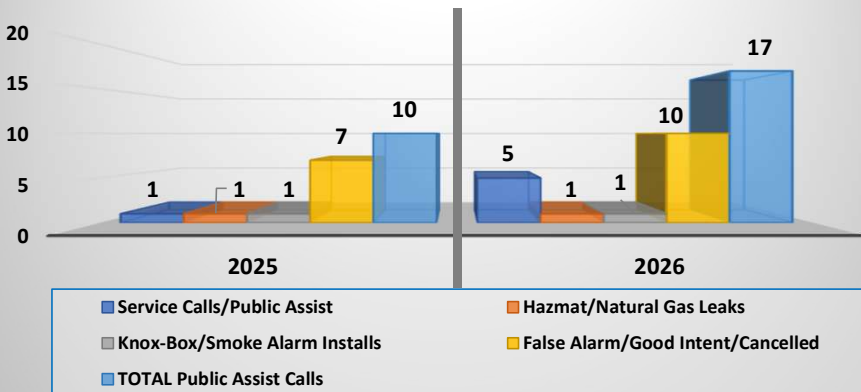


*Walk-ins are included in Transport / Non-Transport Totals

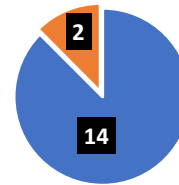
	May 2025	2026
TRAINING HOURS	265.5	484

	May 2025	2026
MOTOR VEHICLE CRASHES	3	2

PUBLIC ASSIST CALLS

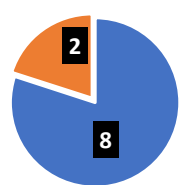


2025



■ Mutual Aid Given
■ Mutual Aid Received

2026



■ Mutual Aid Given
■ Mutual Aid Received

TOTAL CALLS (YTD)

160	196
------------	------------

May 2025

Ambulance Billing

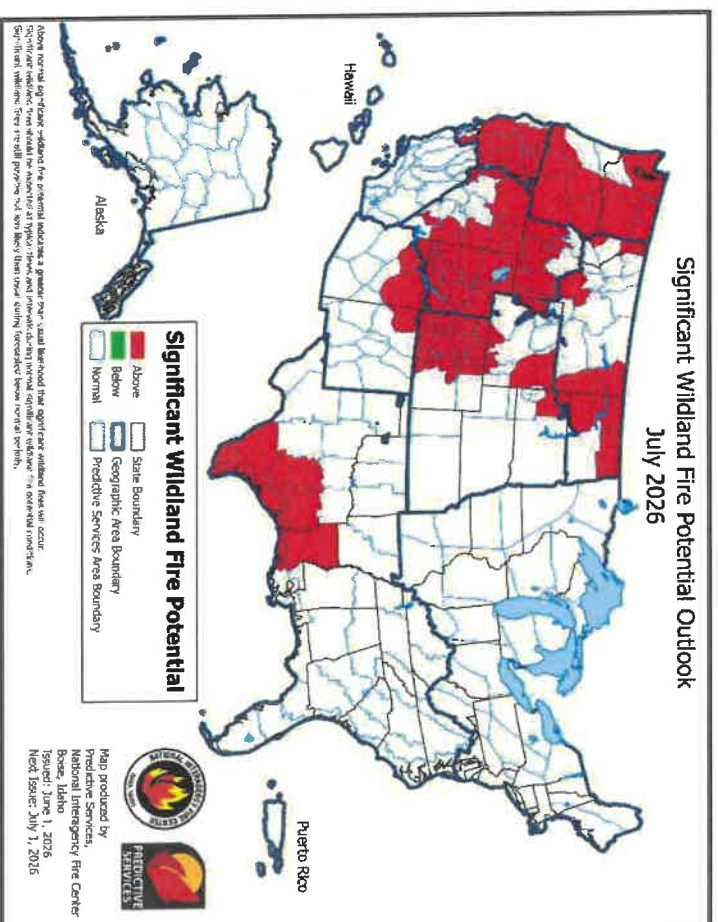
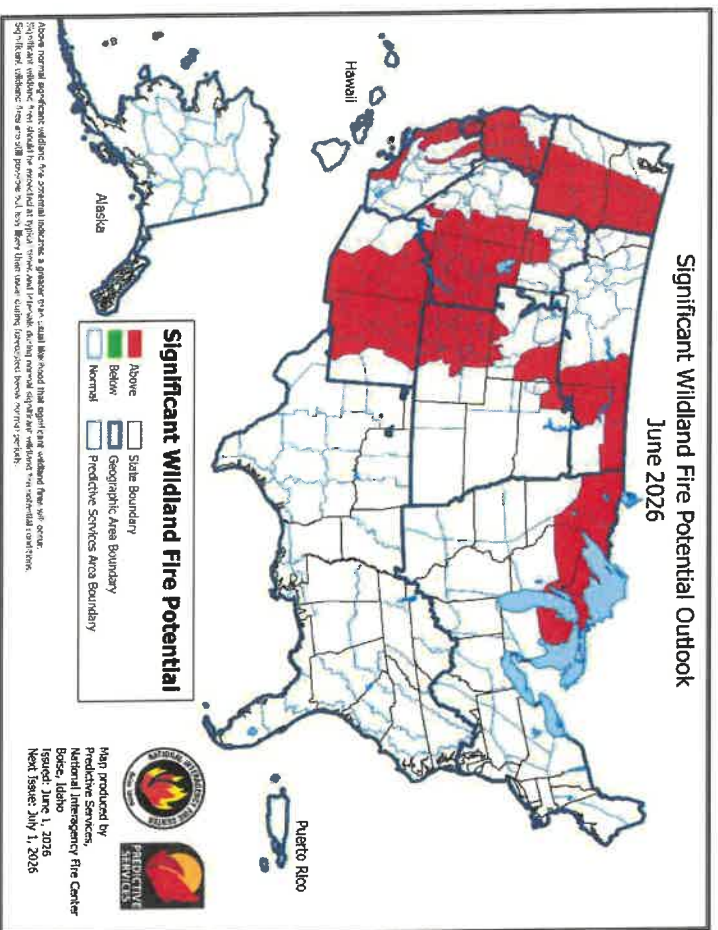
\$ 49,739.80

May 2026

Ambulance Billing

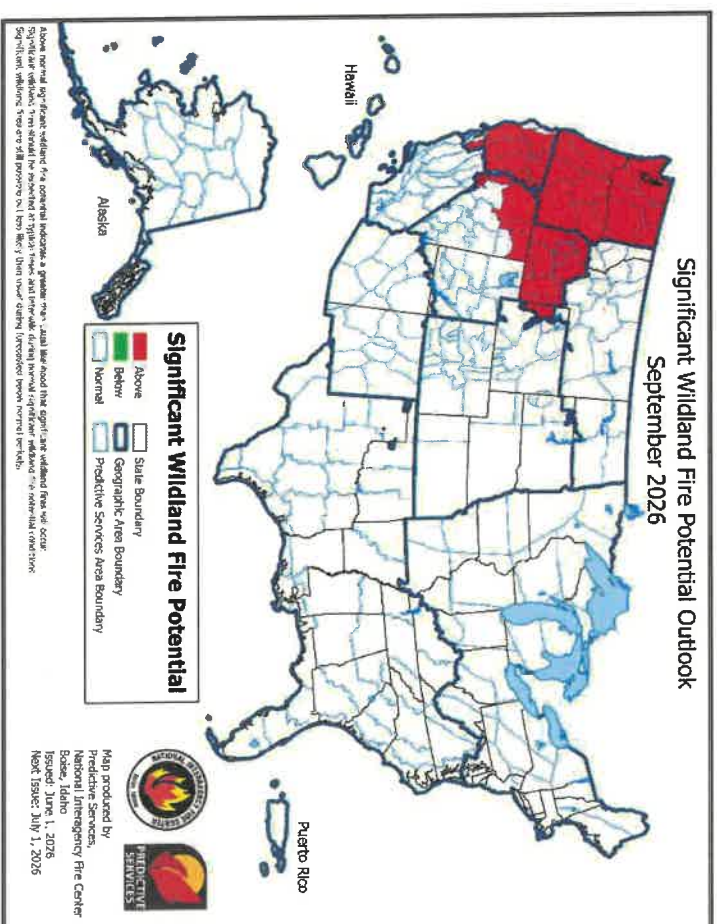
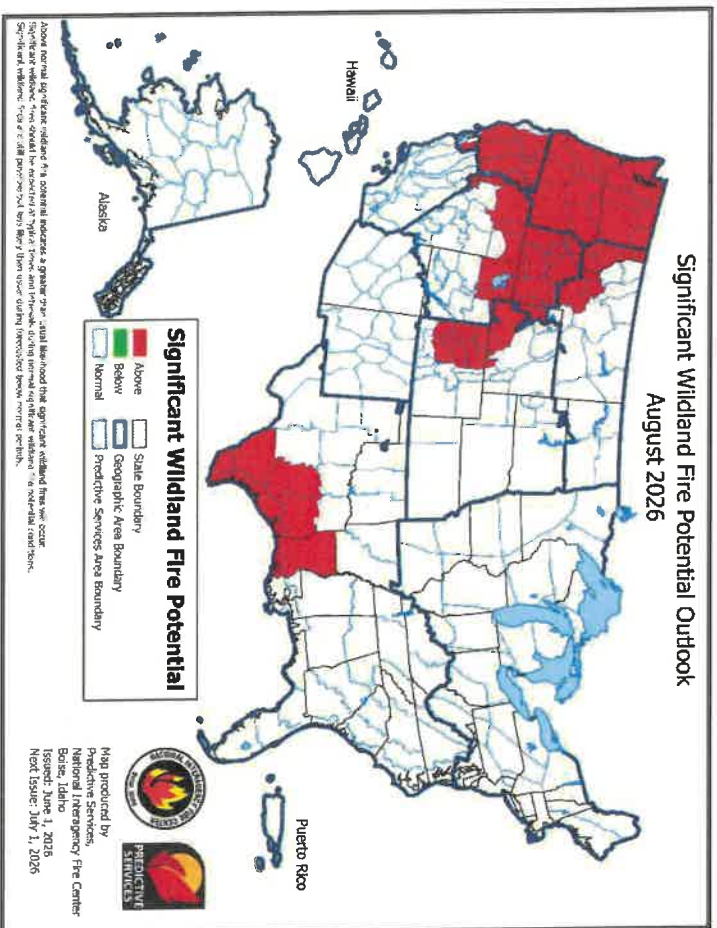
\$ 37,095.00

Significant Fire Potential Outlooks: June and July 2026



Fuels continue curing east of the Cascade crest with June Significant Fire Potential projections kept as above normal. The 2015 and 2018 analogs indicate partial westward expansion of the area is warranted for the north and south westside PSAs during July.

Significant Fire Potential Outlooks: Aug and Sept 2026



August and September fall in the western PSAs as live fuels complete their seasonal curing. Less confident for those 2 PSAs as long range weather outlooks hint at a persistent onshore flow pattern with potential marine layer mitigation of the dry fuels. While live fuels may remain dry across these lower elevation PSAs the marine influence might reduce overall fire activity.



SUNRIVER POLICE DEPARTMENT

MEMORANDUM

TO: SSD BOARD OF DIRECTORS
FROM: PETE RASIC, CHIEF OF POLICE
DATE: JUNE 18, 2026
SUBJECT: MAY 2026 ACTIVITY REPORT

Calls for Service:

See attached May 2026 calls for service (423 total calls)

- 12 investigations in April, one occurring outside Sunriver.
- There were 37 total calls generated in Caldera Springs/Crosswater, 31 self-initiated. SPD officers responded to 1.

Administrative Update:

- Finalized Rules Enforcement/Bike Patrol contract with SROA
- Contract negotiations with POA ongoing.
- Officer Morgan Jobert hired, May 16.
- One lateral and one entry level police officer candidate currently in backgrounds.
- Began transitioning from Vector Solutions to ADP for scheduling
- Further discussions with County regarding SRAlerts
- Update Department Policy to reflect new legislation

Operations:

- Completed onboarding and training for four seasonal bike patrol officers
- Officer Jobert started FTEP with Corporal Lawrence.
- Officer Ardaiz completed SWAT training.
- One year work anniversary Cpl. Piontek
- Five year work anniversary Sgt. Beck.

Citizen Patrol:

- 138 total volunteer hours in May
 - 146 Bike Patrol Miles
 - 103 Public Assistance
 - 14 House Checks
 - 47 Patrol Hours
- Participation at the Kids Day event in the Village

Community Events:

- Lt. Van Meter provided SR Nature Center employees with de-escalation training.
- Kids Day in May
- Corporal Lawrence participated in Unity Tour.
- Central Oregon Law Enforcement Memorial
- Planning meetings for Sunriver Oktoberfest
- SSD/SROA Board meeting

SRPD May 2026

Overview of Service Calls and Patrol Activity

Service Calls	2025	2026
Total Calls For Service	606	423
Self Initiated	417	261
Non-Emergency	131	128
Emergency	55	32

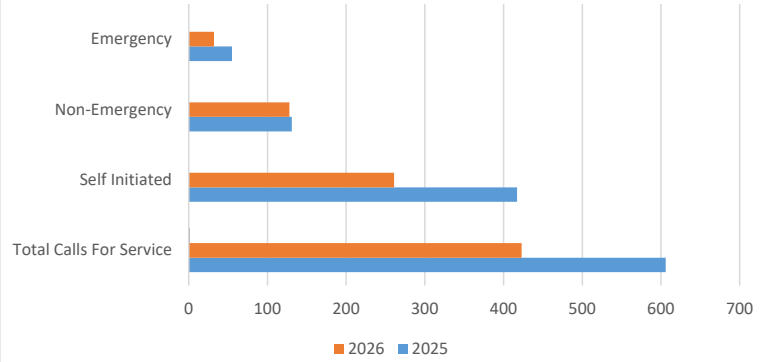
Traffic Enforcement & Violations

Outcome	2025	2026
Traffic Stops	177	86
Citations	69	44
Verbal Warn	15	6
Written Warn	11	3
SROA HOA	1	49

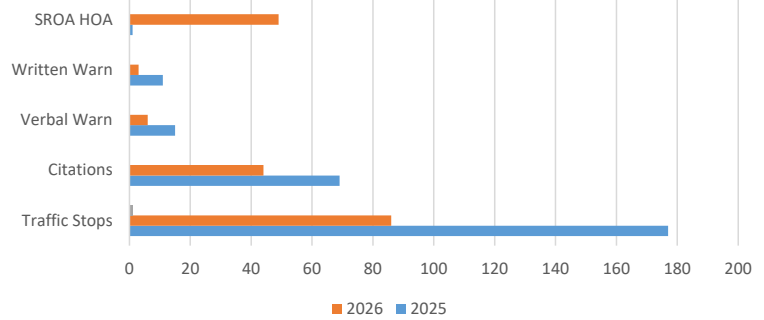
Case & Arrest Summary

Category	2025	2026
Total Cases	25	12
Total Offenses (Within Cases)	36	12
Criminal	16	5
Non-Criminal	9	7
Persons Arrested/Offenses	13	1

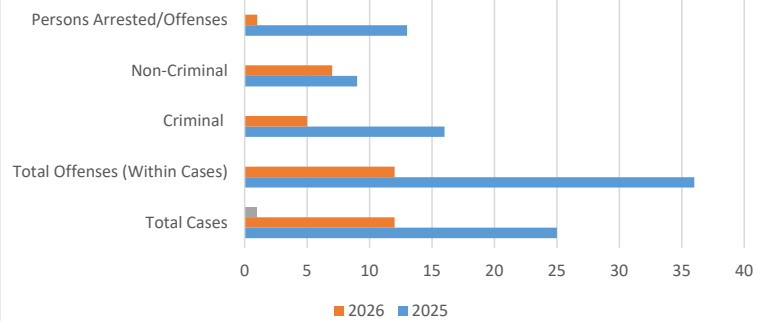
Service Calls & Patrol Activity



Traffic Enforcement & Violations



Case & Arrest Summary





Incident Analysis Report

Summary By Incident Type



Print Date/Time: 06/11/2026 14:00
Login ID: dc911sd\brittanyfo
Incident Type: All
Call Source: All

From Date: 05/01/2026 00:00
To Date: 05/31/2026 23:59

Sunriver Police Department
ORI Number: OR0090500

Officer ID: All
Location: All

Incident Type	Number of Incidents
Admin Call	4
Alarm	11
Animal Control Problem	16
Assault or Rape	1
Assist	28
Bar or Security Check	61
Bicycle Accident	2
Civil	2
Code 5	1
Code 6	14
Code or Ordinance	5
Community Policing	48
Criminal Mischief	2
Cross Report	1
Domestic	3
DUII	7
Hazard	5
Hit and Run	2
Info	3
Juvenile	8
Missing	3
MVA Injury	2
MVA Non Injury	2
MVA Unk	3
Noise	8
Parking	18
Person Stop	1
Property	18
Range or Training	1
Shots	1
Suicidal Subject	1
Suicide Attempt	1
Suspicious or Prowler	14
Test	7
Theft	1
Traffic Complaint	12
Transport	1
TS	86



Incident Analysis Report

Summary By Incident Type



Print Date/Time: 06/11/2026 14:00
Login ID: dc911sd\brittanyfo
Incident Type: All
Call Source: All

From Date: 05/01/2026 00:00
To Date: 05/31/2026 23:59

Sunriver Police Department
ORI Number: OR0090500
Officer ID: All
Location: All

Incident Type	Number of Incidents
Unknown	3
Unwanted	5
Welfare Check	10
Wood	1
Total:	423

Sunriver Service District

Statement of Financial Position

As of May 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
715-0000-100-1001 CASH FIB OPERATING	125,942.99
715-0000-100-1002 CASH FIB PAYROLL	0.00
715-0000-100-1005 CASH FIB MONEY MARKET	0.00
715-0000-100-1006 CASH LGIP ACCOUNT 5427	4,435,828.35
716-0000-100-1006 CASH LGIP ACCOUNT- RSVE 5521	3,162,098.94
717-0000-100-1006 CASH LGIP - PUBLIC SAFETY BLDG	621,316.37
Total for Bank Accounts	\$8,345,186.65
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
715-0000-100-1170-1 AMBULANCE RECEIVABLES-1	92,980.93
715-0000-100-1171-1 ALLOWANCE FOR BAD DEBTS-1	-51,217.51
715-0000-100-1172-1 PROPERTY TAX RECEIVABLES-1	82,309.53
715-0000-100-1174-1 ACCOUNTS RECEIVABLE-MISC-1	0.00
715-0000-100-1178-1 DUE FROM FUND 716-1	169,984.45
715-0000-100-1179-1 DUE FROM FUND 717-1	287,567.16
Undeposited Funds	0.00
Total for Other Current Assets	\$581,624.56
Total for Current Assets	\$8,926,811.21
Total for Assets	\$8,926,811.21

Sunriver Service District

Statement of Financial Position

As of May 31, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
715-0000-200-2001 ACCOUNTS PAYABLE	0.00
Total for Accounts Payable	
	\$0.00
Other Current Liabilities	
000000 Suspense	1,646.15
715-0000-200-2005-1 PERS ACCRUAL-1	-2,149.31
715-0000-202-2020-1 MEDICARE WITHHELD-1	-1.45
715-0000-202-2021-1 FICA WITHHELD-1	0.01
715-0000-202-2022-1 FEDERAL TAX WITHHELD-1	0.00
715-0000-202-2023-1 STATE TAXES WITHHELD-1	0.00
715-0000-202-2024-1 WORKERS' COMP WITHHELD-1	0.00
715-0000-202-2025-1 PLO - ER-1	0.00
715-0000-202-2026-1 PLO - EE-1	-0.59
715-0000-203-2027-1 AFLAC W/H NCP-1	0.06
715-0000-203-2028-1 AFLAC W/H -CP-1	-21.88
715-0000-203-2031-1 HEALTH INS W/H 125 PLAN-1	0.00
715-0000-203-2032-1 MED & DEP EXP W/H- CP-1	1,945.98
715-0000-203-2035-1 457 DEF'D COMP W/H-1	0.00
715-0000-203-2036-1 NW 457 W/H-1	0.00
715-0000-203-2037-1 NW 457 ROTH W/H-1	0.00
715-0000-203-2038-1 PERS WITHHOLDING-Ee-1	408.90
715-0000-203-2039-1 UNIT W/H-Ee-1	-9.36
715-0000-203-2040-1 GARNISHMENT-EMPLOYEE-1	0.00
715-0000-210-2090-1 ACCRUED PAYROLL-1	154,004.84
715-0000-210-2100-1 MEDICARE TAXES-EMPLYR-1	-0.04
715-0000-210-2101-1 FICA TAXES EMPLOYER-1	0.00
715-0000-210-2102-1 OREGON STATEWIDE TRANSIT TAX-1	0.00
715-0000-210-2103-1 FUTA FED'L-1	0.00
715-0000-210-2127-1 DEFERRED REVENUE-1	82,309.53
716-0000-200-2017-1 FUND 716 DUE TO FUND 715-1	169,984.45
717-0000-200-2017-1 717 DUE TO FUND 715-1	287,567.16
Total for Other Current Liabilities	
	\$695,684.45
Total for Current Liabilities	
	\$695,684.45
Total for Liabilities	
	\$695,684.45

Sunriver Service District

Statement of Financial Position

As of May 31, 2026

	Total
Equity	
715-1000-301-0000 DON NOT USE - BEG NET WRK CAP	0.00
716-4000-511-9801 ENDING FUND BALANCE	2,999,825.00
717-4000-511-9801 ENDING FUND BALANCE...	1,295,616.00
715-0000-511-9801 ENDING FUND BALANCE.	3,841,704.00
Net Revenue	93,981.76
Total for Equity	\$8,231,126.76
Total for Liabilities and Equity	\$8,926,811.21

Color Legend:

Areas to discuss

Areas already discussed

**Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
May 2026 and YTD July 2025 - May 2026**

	May 2026				July 2025 - May 2026			FY26	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 26 Budget	Over (Under) Budget	% of Budget
Revenue									
715-1000-311-1000 PROPERTY TAX COLLECTIONS	39,322.19	530,093.92	(490,771.73)	7.42%	6,128,911.80	5,831,033.12	6,361,127.00	(232,215.20)	96.35%
715-1000-311-1500 PRIOR YR TAX COLLECTIONS	3,005.49	3,333.33	(327.84)	90.16%	33,337.08	36,666.63	40,000.00	(6,662.92)	83.34%
715-1000-331-1200 GRANT REVENUE	0.00	-	-		-	-	-	-	0.00%
715-1000-335-2100 CONFLAG REIMBSMT-STATE	0.00	7,083.33	(7,083.33)	0.00%	126,615.80	77,916.63	85,000.00	41,615.80	148.96%
715-1000-342-1400 CONTRACT PAYMENTS	0.00	3,043.25	(3,043.25)	0.00%	17,989.57	33,475.75	36,519.00	(18,529.43)	49.26%
715-1000-342-3100 AMBULANCE CHARGES	37,095.00	33,333.33	3,761.67	111.29%	401,816.40	366,666.63	400,000.00	1,816.40	100.45%
715-1000-342-3120 BAD DEBT EXPENSE	-21,647.65	(17,916.67)	(3,730.98)	120.82%	(233,774.32)	(197,083.37)	(215,000.00)	(18,774.32)	108.73%
715-1000-342-3200 FIRE/AIRLIFECHARGES	261.00	291.67	(30.67)	89.48%	3,200.50	3,208.37	3,500.00	(299.50)	91.44%
715-1000-342-3300 BIKE PATROL CHARGES	0.00	3,286.25	(3,286.25)	0.00%	42,149.10	36,148.75	39,435.00	2,714.10	106.88%
715-1000-343-1300 MISC. INCOME POLICE	0.00	833.33	(833.33)	0.00%	64,147.50	9,166.63	10,000.00	54,147.50	641.48%
715-1000-343-1301 MISC. INCOME FIRE	0.00	416.67	(416.67)	0.00%	205.00	4,583.37	5,000.00	(4,795.00)	4.10%
715-1000-343-1302 MISC. INCOME DISTRICT	16,019.76	-	16,019.76	0.00%	86,995.06	-	-	86,995.06	0.00%
715-1000-351-2300 COURT FINES & FEES	2,833.60	1,250.00	1,583.60	226.69%	29,672.01	13,750.00	15,000.00	14,672.01	197.81%
715-1000-361-1100 INTEREST INCOME	15,357.07	10,416.67	4,940.40	147.43%	174,093.86	114,583.37	125,000.00	49,093.86	139.28%
715-1000-365-1000 GEMT REVENUE	0.00	1,666.67	(1,666.67)	0.00%	-	18,333.37	20,000.00	(20,000.00)	0.00%
716-0000-361-1100 INTEREST INCOME-RSVE	10,706.10	8,333.33	2,372.77	128.47%	122,069.93	91,666.63	100,000.00	22,069.93	122.07%
716-0000-391-5000 TRANSFERS IN REVENUE	0.00	12,500.00	(12,500.00)	0.00%	-	137,500.00	150,000.00	(150,000.00)	0.00%
717-0000-311-1400 LEVY PROCEEDS	5,771.80	72,215.67	(66,443.87)	7.99%	839,191.99	794,372.37	866,588.00	(27,396.01)	96.84%
717-0000-361-1100 INTEREST INCOME - PS BLDG	3,782.72	8,333.33	(4,550.61)	45.39%	56,172.35	91,666.63	100,000.00	(43,827.65)	56.17%
Total Revenue	\$ 112,507.08	\$ 678,514.08	\$ (566,007.00)	16.58%	\$ 7,892,793.63	\$ 7,463,654.88	\$ 8,142,169.00	\$ (249,375.37)	96.94%
Gross Profit	\$ 112,507.08	\$ 678,514.08	\$ (566,007.00)	16.58%	\$ 7,892,793.63	\$ 7,463,654.88	\$ 8,142,169.00	\$ (249,375.37)	96.94%

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
May 2026 and YTD July 2025 - May 2026

Color Legend:
Areas to discuss
Areas already discussed

	May 2026				July 2025 - May 2026			FY26	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 26 Budget	Over (Under) Budget	% of Budget
Expenditures									
POLICE DEPARTMENT									
715-4000-422-0000 POLICE DEPT SALARIES									
715-4000-422-1020 POLICE CHIEF	11,676.76	11,576.83	99.93	100.86%	128,444.36	127,345.13	138,922.00	(10,477.64)	92.46%
715-4000-422-1141 POLICE SERGEANT	18,562.42	18,957.25	(394.83)	97.92%	168,205.89	208,529.75	227,487.00	(59,281.11)	73.94%
715-4000-422-1142 POLICE CAPTAIN	10,049.12	5,175.33	4,873.79	194.17%	50,245.60	56,928.63	62,104.00	(11,858.40)	80.91%
715-4000-422-1143 POLICE PATROL OFFICER	27,786.89	44,422.92	(16,636.03)	62.55%	382,832.11	488,652.12	533,075.00	(150,242.89)	71.82%
715-4000-422-1144 CORPORAL	17,531.16	18,120.17	(589.01)	96.75%	175,385.56	199,321.87	217,442.00	(42,056.44)	80.66%
715-4000-422-1145 POLICE COMMUNITY SERVICE OFFICER	4,596.80	4,713.58	(116.78)	97.52%	51,074.08	51,849.38	56,563.00	(5,488.92)	90.30%
715-4000-422-1155 POLICE OVERTIME	9,025.55	2,500.00	6,525.55	361.02%	33,192.76	27,500.00	30,000.00	3,192.76	110.64%
715-4000-422-1815 ADMINISTRATIVE EXECUTIVE ASSISTANT	6,204.60	6,676.33	(471.73)	92.93%	75,296.38	73,439.63	80,116.00	(4,819.62)	93.98%
715-4000-422-1901 VACATION PAY POLICE	0.00	2,083.33	(2,083.33)	0.00%	12,372.85	22,916.63	25,000.00	(12,627.15)	49.49%
Total 715-4000-422-0000 POLICE DEPT SALARIES	\$ 105,433.30	\$ 114,225.74	\$ (8,792.44)	92.30%	\$ 1,077,049.59	\$ 1,256,483.14	\$ 1,370,709.00	\$ (293,659.41)	78.58%
715-4000-422-2000 POLICE DEPT BENEFITS									
715-4000-422-2110 LIFE/DISABILITY/SEC 125	0.00	714.92	(714.92)	0.00%	8,266.84	7,864.12	8,579.00	(312.16)	96.36%
715-4000-422-2150 HEALTH/DENTAL INSURANCE	24,085.42	38,948.25	(14,862.83)	61.84%	367,774.68	428,430.75	467,379.00	(99,604.32)	78.69%
715-4000-422-2201 FICA/MEDICARE	1,418.46	1,626.08	(207.62)	87.23%	20,338.20	17,886.88	19,513.00	825.20	104.23%
715-4000-422-2301 PERS/Ee & Er	49,085.45	34,417.50	14,667.95	142.62%	294,359.50	378,592.50	413,010.00	(118,650.50)	71.27%
715-4000-422-2501 UNEMPLOYMENT INS	17.86	166.67	(148.81)	10.72%	205.15	1,833.37	2,000.00	(1,794.85)	10.26%
715-4000-422-2505 OREGON PAID LEAVE	391.29	448.58	(57.29)	87.23%	4,188.36	4,934.38	5,383.00	(1,194.64)	77.81%
715-4000-422-2601 WORKERS' COMP INS	0.00	3,344.83	(3,344.83)	0.00%	32,525.22	36,793.13	40,138.00	(7,612.78)	81.03%
Total 715-4000-422-2000 POLICE DEPT BENEFITS	\$ 74,998.48	\$ 79,666.83	\$ (4,668.35)	94.14%	\$ 727,657.95	\$ 876,335.13	\$ 956,002.00	\$ (228,344.05)	76.11%
715-4000-422-3399 CONTRACT SERVICES	1,700.00	9,210.00	(7,510.00)	18.46%	98,054.64	101,310.00	110,520.00	(12,465.36)	88.72%
715-4000-422-3410 EMPLOYEE MEDICAL EXPENSES	1,617.00	508.33	1,108.67	318.10%	4,189.00	5,591.63	6,100.00	(1,911.00)	68.67%
715-4000-422-4220 CUSTODIAL SERVICES	0.00	291.67	(291.67)	0.00%	-	3,208.37	3,500.00	(3,500.00)	0.00%
715-4000-422-4260 DRY CLEANING-UNIFORMS	0.00	25.00	(25.00)	0.00%	-	275.00	300.00	(300.00)	0.00%
715-4000-422-4325 VEHICLE R & M	2,806.97	1,625.00	1,181.97	172.74%	19,282.76	17,875.00	19,500.00	(217.24)	98.89%
715-4000-422-4330 EQPMT R&M - (Non Office)	19.99	83.33	(63.34)	23.99%	618.80	916.63	1,000.00	(381.20)	61.88%
715-4000-422-5010 DUES & MEMBERSHIPS	0.00	295.83	(295.83)	0.00%	3,228.98	3,254.13	3,550.00	(321.02)	90.96%
715-4000-422-5020 PROFESSIONAL LICENSES & FEES	0.00	366.67	(366.67)	0.00%	1,078.45	4,033.37	4,400.00	(3,321.55)	24.51%
715-4000-422-5040 EDUCATION & TRAINING	590.27	1,375.00	(784.73)	42.93%	10,775.04	15,125.00	16,500.00	(5,724.96)	65.30%
715-4000-422-5390 COMMUNICATION SERVICES	1,091.34	1,220.00	(128.66)	89.45%	10,932.27	13,420.00	14,640.00	(3,707.73)	74.67%
715-4000-422-5510 PRINTING/BINDING	566.46	143.42	423.04	394.97%	1,615.00	1,577.62	1,721.00	(106.00)	93.84%
715-4000-422-5820 TRAVEL EXPENSES	0.00	183.33	(183.33)	0.00%	346.76	2,016.63	2,200.00	(1,853.24)	15.76%
715-4000-422-6101 AMMUNITION	0.00	250.00	(250.00)	0.00%	3,201.04	2,750.00	3,000.00	201.04	106.70%
715-4000-422-6122 PUBLIC EDUCATION SUPPLIES	0.00	137.50	(137.50)	0.00%	2,435.65	1,512.50	1,650.00	785.65	147.62%
715-4000-422-6134 GEN'L SUPPLIES	345.17	416.67	(71.50)	82.84%	4,770.34	4,583.37	5,000.00	(229.66)	95.41%
715-4000-422-6135 POLICE VOLUNTEER SUPPLIES	0.00	41.67	(41.67)	0.00%	326.36	458.37	500.00	(173.64)	65.27%
715-4000-422-6155 OFFICE SUPPLIES	84.30	100.00	(15.70)	84.30%	950.28	1,100.00	1,200.00	(249.72)	79.19%
715-4000-422-6161 POSTAGE/FREIGHT	141.34	70.83	70.51	199.55%	832.33	779.13	850.00	(17.67)	97.92%
715-4000-422-6197 UNIFORMS	1,008.27	833.33	174.94	120.99%	12,515.71	9,166.63	10,000.00	2,515.71	125.16%
715-4000-422-6220 FUEL	3,151.28	3,608.33	(457.05)	87.33%	29,810.05	39,691.63	43,300.00	(13,489.95)	68.85%

Color Legend:

Areas to discuss

Areas already discussed

**Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
May 2026 and YTD July 2025 - May 2026**

	May 2026				July 2025 - May 2026			FY26	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 26 Budget	Over (Under) Budget	% of Budget
715-4000-422-6320 MEETING SUPPLIES	0.00	141.67	(141.67)	0.00%	375.30	1,558.37	1,700.00	(1,324.70)	22.08%
715-4000-422-6650 MINOR TOOLS & EQUIPMENT	5,600.51	666.67	4,933.84	840.07%	7,482.96	7,333.37	8,000.00	(517.04)	93.54%
715-4000-422-6665 OFFICE EQPMT(MINOR)	565.02	125.00	440.02	452.02%	565.02	1,375.00	1,500.00	(934.98)	37.67%
715-4000-422-9701 CONTINGENCY	0.00	833.33	(833.33)	0.00%	-	9,166.63	10,000.00	(10,000.00)	0.00%
TOTAL POLICE DEPARTMENT M&S	\$ 19,287.92	\$ 22,552.58	\$ (3,264.66)	85.52%	\$ 213,386.74	\$ 248,078.38	\$ 270,631.00	\$ (57,244.26)	78.85%

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
May 2026 and YTD July 2025 - May 2026

Color Legend:
Areas to discuss
Areas already discussed

	May 2026				July 2025 - May 2026			FY26	
	Actual	Budget	Over (Under)		Actual	Budget	FY 26 Budget	Over (Under)	
			Budget	% of Budget				Budget	% of Budget
FIRE DEPARTMENT									
715-5500-425-0000 FIRE DEPT SALARIES									
715-5500-425-1022 FIRE CHIEF	11,676.78	11,576.83	99.95	100.86%	128,444.58	127,345.13	138,922.00	(10,477.42)	92.46%
715-5500-425-1023 ASST CHIEF	11,262.44	11,538.50	(276.06)	97.61%	124,191.53	126,923.50	138,462.00	(14,270.47)	89.69%
715-5500-425-1151 FIRE CAPTAIN	30,452.12	30,210.33	241.79	100.80%	323,655.52	332,313.63	362,524.00	(38,868.48)	89.28%
715-5500-425-1152 FIRE ENGINEER	27,361.74	27,230.83	130.91	100.48%	291,399.10	299,539.13	326,770.00	(35,370.90)	89.18%
715-5500-425-1153 FIREFIGHTER/PM	48,146.76	46,835.50	1,311.26	102.80%	511,910.52	515,190.50	562,026.00	(50,115.48)	91.08%
715-5500-425-1155 FIRE OVERTIME	32,528.99	22,916.67	9,612.32	141.94%	272,146.67	252,083.37	275,000.00	(2,853.33)	98.96%
715-5500-425-1158 FIRE RESERVE	2,487.50	4,166.67	(1,679.17)	59.70%	24,592.50	45,833.37	50,000.00	(25,407.50)	49.19%
715-5500-425-1885 ADMINISTRATIVE EXECUTIVE ASSISTANT.	5,278.96	6,577.83	(1,298.87)	80.25%	64,329.57	72,356.13	78,934.00	(14,604.43)	81.50%
715-5500-425-1901 VACATION PAY FIRE	0.00	2,500.00	(2,500.00)	0.00%	16,279.93	27,500.00	30,000.00	(13,720.07)	54.27%
Total 715-5500-425-0000 FIRE DEPT SALARIES	\$ 169,195.29	\$ 163,553.16	\$ 5,642.13	103.45%	\$ 1,756,949.92	\$ 1,799,084.76	\$ 1,962,638.00	\$ (205,688.08)	89.52%
715-5500-425-2000 FIRE DEPT BENEFITS									
715-5500-425-2110 LIFE/DISABILITY/SEC 125.	0.00	775.42	(775.42)	0.00%	10,992.55	8,529.62	9,305.00	1,687.55	118.14%
715-5500-425-2150 HEALTH/DENTAL INSURANCE.	41,076.25	43,585.58	(2,509.33)	94.24%	487,242.75	479,441.38	523,027.00	(35,784.25)	93.16%
715-5500-425-2201 FICA/MEDICARE.	2,328.98	2,323.25	5.73	100.25%	25,170.20	25,555.75	27,879.00	(2,708.80)	90.28%
715-5500-425-2301 PERS/Ee & Er.	80,703.68	49,959.67	30,744.01	161.54%	557,369.95	549,556.37	599,516.00	(42,146.05)	92.97%
715-5500-425-2501 UNEMPLOYMENT INS.	25.89	166.67	(140.78)	15.53%	325.22	1,833.37	2,000.00	(1,674.78)	16.26%
715-5500-425-2505 OREGON PAID LEAVE	638.84	640.92	(2.08)	99.68%	6,906.79	7,050.12	7,691.00	(784.21)	89.80%
715-5500-425-2601 WORKERS' COMP INS.	0.00	7,297.42	(7,297.42)	0.00%	85,379.66	80,271.62	87,569.00	(2,189.34)	97.50%
Total 715-5500-425-2000 FIRE DEPT BENEFITS	\$ 124,773.64	\$ 104,748.93	\$ 20,024.71	119.12%	\$ 1,173,387.12	\$ 1,152,238.23	\$ 1,256,987.00	\$ (83,599.88)	93.35%
715-5500-425-3399 CONTRACT SERVICES..	288.96	5,250.00	(4,961.04)	5.50%	49,756.58	57,750.00	63,000.00	(13,243.42)	78.98%
715-5500-425-3410 EMPLOYEE MEDICAL EXPENSES.	5,000.54	2,466.67	2,533.87	202.72%	21,521.95	27,133.37	29,600.00	(8,078.05)	72.71%
715-5500-425-4325 VEHICLE R & M.	0.00	3,750.00	(3,750.00)	0.00%	44,864.34	41,250.00	45,000.00	(135.66)	99.70%
715-5500-425-4330 EQPMT R&M(NON OFFICE).	1,226.50	1,208.33	18.17	101.50%	11,692.96	13,291.63	14,500.00	(2,807.04)	80.64%
715-5500-425-5010 DUES & MEMBERSHIP	1,070.00	391.67	678.33	273.19%	3,600.00	4,308.37	4,700.00	(1,100.00)	76.60%
715-5500-425-5020 PROFESSIONAL LICENSES & FEES.	1,025.00	458.33	566.67	223.64%	2,284.00	5,041.63	5,500.00	(3,216.00)	41.53%
715-5500-425-5040 EDUCATION & TRAINING.	175.00	2,191.67	(2,016.67)	7.98%	13,348.95	24,108.37	26,300.00	(12,951.05)	50.76%
715-5500-425-5390 COMMUNICATION SERVICES.	676.10	1,416.67	(740.57)	47.72%	7,359.36	15,583.37	17,000.00	(9,640.64)	43.29%
715-5500-425-5510 PRINTING/BINDING.	0.00	62.50	(62.50)	0.00%	693.40	687.50	750.00	(56.60)	92.45%
715-5500-425-5820 TRAVEL EXPENSES.	115.12	208.33	(93.21)	55.26%	948.28	2,291.63	2,500.00	(1,551.72)	37.93%
715-5500-425-6122 PUBLIC EDUCATIONAL SUPPLIES	739.50	300.00	439.50	246.50%	1,810.71	3,300.00	3,600.00	(1,789.29)	50.30%
715-5500-425-6134 GENERAL SUPPLIES	1,117.51	1,000.00	117.51	111.75%	9,488.78	11,000.00	12,000.00	(2,511.22)	79.07%
715-5500-425-6143 MEDICAL SUPPLIES	1,974.32	3,333.33	(1,359.01)	59.23%	25,962.57	36,666.63	40,000.00	(14,037.43)	64.91%
715-5500-425-6155 OFFICE SUPPLIES.	0.00	100.00	(100.00)	0.00%	790.31	1,100.00	1,200.00	(409.69)	65.86%
715-5500-425-6161 POSTAGE/FREIGHT OUT	0.00	41.67	(41.67)	0.00%	28.59	458.37	500.00	(471.41)	5.72%
715-5500-425-6188 SPECIAL SUPPLIES	517.24	1,166.67	(649.43)	44.33%	15,252.85	12,833.37	14,000.00	1,252.85	108.95%
715-5500-425-6197 UNIFORMS.	131.13	1,666.67	(1,535.54)	7.87%	9,909.92	18,333.37	20,000.00	(10,090.08)	49.55%
715-5500-425-6200 PERSONAL PROTECTIVE EQUIPMENT	0.00	3,286.92	(3,286.92)	0.00%	809.10	36,156.12	39,443.00	(38,633.90)	2.05%
715-5500-425-6220 FUEL.	1,351.20	2,018.75	(667.55)	66.93%	14,255.09	22,206.25	24,225.00	(9,969.91)	58.84%
715-5500-425-6320 MEETING SUPPLIES.	0.00	145.83	(145.83)	0.00%	198.90	1,604.13	1,750.00	(1,551.10)	11.37%
715-5500-425-6650 MINOR TOOLS & EQUIPMENT.	83.96	583.33	(499.37)	14.39%	1,273.70	6,416.63	7,000.00	(5,726.30)	18.20%

Color Legend:
Areas to discuss
Areas already discussed

**Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
May 2026 and YTD July 2025 - May 2026**

	May 2026				July 2025 - May 2026			FY26	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 26 Budget	Over (Under) Budget	% of Budget
715-5500-425-6665 OFFICE EQPMT(MINOR).	3,060.41	733.33	2,327.08	417.33%	3,944.87	8,066.63	8,800.00	(4,855.13)	44.83%
715-5500-425-9701 CONTINGENCY.	0.00	833.33	(833.33)	0.00%	-	9,166.63	10,000.00	(10,000.00)	0.00%
TOTAL FIRE DEPARTMENT M&S	\$ 18,552.49	\$ 32,614.00	\$ (14,061.51)	56.89%	\$ 239,795.21	\$ 358,754.00	\$ 391,368.00	\$ (151,572.79)	61.27%

Color Legend:

Areas to discuss

Areas already discussed

**Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
May 2026 and YTD July 2025 - May 2026**

	May 2026				July 2025 - May 2026			FY26	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 26 Budget	Over (Under) Budget	% of Budget
BIKE PATROL									
715-6800-428-0000 BIKE PATROL DEPT SALARIES & BENEFITS									
715-6800-428-1145 PATHWAY RANGER	4,687.00	3,714.58	972.42	126.18%	37,805.10	40,860.38	44,575.00	(6,769.90)	84.81%
715-6800-428-2201 FICA/MEDICARE..	0.00	284.17	(284.17)	0.00%	3,013.08	3,125.87	3,410.00	(396.92)	88.36%
715-6800-428-2501 UNEMPLOYMENT INS..	0.00	41.67	(41.67)	0.00%	23.73	458.37	500.00	(476.27)	4.75%
715-6800-428-2505 OREGON PAID LEAVE	0.00	83.33	(83.33)	0.00%	157.58	916.63	1,000.00	(842.42)	15.76%
715-6800-428-2601 WORKERS' COMP INS..	0.00	164.83	(164.83)	0.00%	691.44	1,813.13	1,978.00	(1,286.56)	34.96%
Total 715-6800-428-0000 BIKE PATROL DEPT SALARIES & BENEFITS	\$ 4,687.00	\$ 4,288.58	\$ 398.42	109.29%	\$ 41,690.93	\$ 47,174.38	\$ 51,463.00	\$ (9,772.07)	81.01%
715-6800-428-3410 EMPLOYEE MEDICAL EXPENSE	0.00	119.17	(119.17)	0.00%	-	1,310.87	1,430.00	(1,430.00)	0.00%
715-6800-428-6134 GENERAL SUPPLIES.	0.00	41.67	(41.67)	0.00%	180.01	458.37	500.00	(319.99)	36.00%
715-6800-428-6197 UNIFORMS..	0.00	41.67	(41.67)	0.00%	3.59	458.37	500.00	(496.41)	0.72%
715-6800-428-6650 MINOR TOOLS & EQUIPMENT...	0.00	125.00	(125.00)	0.00%	30.00	1,375.00	1,500.00	(1,470.00)	2.00%
TOTAL BIKE PATROL DEPARTMENT M&S	\$ 0.00	\$ 327.51	\$ (327.51)	0.00%	\$ 213.60	\$ 3,602.61	\$ 3,930.00	\$ (3,716.40)	5.44%

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
May 2026 and YTD July 2025 - May 2026

Color Legend:
Areas to discuss
Areas already discussed

	May 2026				July 2025 - May 2026			FY26	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 26 Budget	Over (Under) Budget	% of Budget
ADMINISTRATION									
715-9700-425-0000 ADMIN SALARIES & BENEFITS									
715-9700-425-1815 ADMINISTRATIVE EXECUTIVE ASSISTANT	3,074.49	4,365.92	(1,291.43)	70.42%	19,815.71	48,025.12	52,391.00	(32,575.29)	37.82%
715-9700-425-1888 DISTRICT ADMINISTRATOR	10,209.10	9,723.00	486.10	105.00%	112,767.25	106,953.00	116,676.00	(3,908.75)	96.65%
715-9700-425-2100 LIFE/DISABILITY/SEC 125..	0.00	50.17	(50.17)	0.00%	752.22	551.87	602.00	150.22	124.95%
715-9700-425-2150 HEALTH/DENTAL INSURANCE..	3,091.50	3,358.33	(266.83)	92.05%	36,606.50	36,941.63	40,300.00	(3,693.50)	90.83%
715-9700-425-2201 FICA/MEDICARE...	409.42	204.33	205.09	200.37%	3,142.86	2,247.63	2,452.00	690.86	128.18%
715-9700-425-2301 PERS/Ee & Er..	4,255.64	3,450.42	805.22	123.34%	28,458.33	37,954.62	41,405.00	(12,946.67)	68.73%
715-9700-425-2501 UNEMPLOYMENT INS...	2.22	41.67	(39.45)	5.33%	21.51	458.37	500.00	(478.49)	4.30%
715-9700-425-2505 OREGON PAID LEAVE	52.63	56.50	(3.87)	93.15%	517.87	621.50	678.00	(160.13)	76.38%
715-9700-425-2601 WORKERS COMP INS	0.00	20.83	(20.83)	0.00%	216.88	229.13	250.00	(33.12)	86.75%
Total 715-9700-425-0000 ADMIN SALARIES & BENEFITS	\$ 21,095.00	\$ 21,271.17	\$ (176.17)	99.17%	\$ 202,299.13	\$ 233,982.87	\$ 255,254.00	\$ (52,954.87)	79.25%
715-9700-425-3320 AUDIT SVCS/RESERVE STUDY	0.00	1,116.67	(1,116.67)	0.00%	11,327.00	12,283.37	13,400.00	(2,073.00)	84.53%
715-9700-425-3370 LEGAL	0.00	1,250.00	(1,250.00)	0.00%	24,136.26	13,750.00	15,000.00	9,136.26	160.91%
715-9700-425-3399 CONTRACTUAL SERVICES	3,136.80	8,723.33	(5,586.53)	35.96%	102,628.31	95,956.63	104,680.00	(2,051.69)	98.04%
715-9700-425-3410 EMPLOYEE MEDICAL EXPENSES..	0.00	208.33	(208.33)	0.00%	45.00	2,291.63	2,500.00	(2,455.00)	1.80%
715-9700-425-4110 WATER & SEWER..	525.62	666.67	(141.05)	78.84%	5,182.92	7,333.37	8,000.00	(2,817.08)	64.79%
715-9700-425-4210 GARBAGE..	185.60	458.33	(272.73)	40.49%	6,959.44	5,041.63	5,500.00	1,459.44	126.54%
715-9700-425-4220 CUSTODIAL/JANITORIAL SVCS	848.32	833.33	14.99	101.80%	10,528.04	9,166.63	10,000.00	528.04	105.28%
715-9700-425-4320 BLDG/GROUNDS MAINTENANCE	553.14	1,012.50	(459.36)	54.63%	9,391.99	11,137.50	12,150.00	(2,758.01)	77.30%
715-9700-425-4460 BUILDING RENTAL	0.00	3,333.33	(3,333.33)	0.00%	40,000.00	36,666.63	40,000.00	-	100.00%
715-9700-425-5010 MEMBERSHIP & DUES	0.00	715.83	(715.83)	0.00%	11,487.24	7,874.13	8,590.00	2,897.24	133.73%
715-9700-425-5040 EDUCATION & TRAINING..	0.00	237.92	(237.92)	0.00%	2,449.00	2,617.12	2,855.00	(406.00)	85.78%
715-9700-425-5050 BANK/TRUSTEE CHARGES	1.66	83.33	(81.67)	1.99%	340.03	916.63	1,000.00	(659.97)	34.00%
715-9700-425-5204 INSURANCE PREMIUMS	-329.00	11,250.00	(11,579.00)	(2.92%)	105,824.00	123,750.00	135,000.00	(29,176.00)	78.39%
715-9700-425-5390 COMMUNICATIONS SERVICES	177.14	1,033.33	(856.19)	17.14%	8,753.44	11,366.63	12,400.00	(3,646.56)	70.59%
715-9700-425-5401 PUBLIC NOTICES	0.00	166.67	(166.67)	0.00%	227.50	1,833.37	2,000.00	(1,772.50)	11.38%
715-9700-425-5820 TRAVEL & MEALS	0.00	291.67	(291.67)	0.00%	1,044.68	3,208.37	3,500.00	(2,455.32)	29.85%
715-9700-425-6134 GENERAL SUPPLIES..	315.93	308.33	7.60	102.46%	2,644.18	3,391.63	3,700.00	(1,055.82)	71.46%
715-9700-425-6155 COPIER CHGS	510.42	416.67	93.75	122.50%	5,964.79	4,583.37	5,000.00	964.79	119.30%
715-9700-425-6161 POSTAGE/ FREIGHT	78.00	83.33	(5.33)	93.60%	792.54	916.63	1,000.00	(207.46)	79.25%
715-9700-425-6210 ELECTRICITY..	1,583.98	1,083.33	500.65	146.21%	18,146.07	11,916.63	13,000.00	5,146.07	139.59%
715-9700-425-6240 NATURAL GAS..	960.55	750.00	210.55	128.07%	10,216.73	8,250.00	9,000.00	1,216.73	113.52%
715-9700-425-6335 DISTRICT FUNCTIONS	0.00	83.33	(83.33)	0.00%	1,202.97	916.63	1,000.00	202.97	120.30%
715-9700-425-6665 OFFICE EQUIPMENT	0.00	41.67	(41.67)	0.00%	-	458.37	500.00	(500.00)	0.00%
715-9700-491-9616 TRANSFER TO RESERVE FUND	0.00	12,500.00	(12,500.00)	0.00%	-	137,500.00	150,000.00	(150,000.00)	0.00%
715-9700-501-9701 CONTINGENCY..	0.00	1,666.67	(1,666.67)	0.00%	-	18,333.37	20,000.00	(20,000.00)	0.00%
TOTAL ADMINISTRATION DEPARTMENT M&S	\$ 8,548.16	\$ 48,314.57	\$ (39,766.41)	17.69%	\$ 379,292.13	\$ 531,460.27	\$ 579,775.00	\$ (200,482.87)	65.42%

Color Legend:
Areas to discuss
Areas already discussed

**Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
May 2026 and YTD July 2025 - May 2026**

	May 2026				July 2025 - May 2026			FY26	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 26 Budget	Over (Under) Budget	% of Budget
716 CAPITAL FUND									
716-4000-422-9422 AUTO - FIRE DEPARTMENT	0.00	6,649.50	(6,649.50)	0.00%	79,405.50	73,144.50	79,794.00	(388.50)	99.51%
716-4000-422-9435 POLICE EQUIPMENT	0.00	2,470.83	(2,470.83)	0.00%	8,470.80	27,179.13	29,650.00	(21,179.20)	28.57%
716-4000-425-9430 FIRE EQUIPMENT	0.00	3,492.00	(3,492.00)	0.00%	41,903.98	38,412.00	41,904.00	(0.02)	100.00%
716-4000-501-9701 CONTINGENCY...	0.00	4,583.33	(4,583.33)	0.00%	-	50,416.63	55,000.00	(55,000.00)	0.00%
TOTAL 716 M&S	\$ 0.00	\$ 17,195.66	\$ (17,195.66)	0.00%	\$ 129,780.28	\$ 189,152.26	\$ 206,348.00	\$ (76,567.72)	62.89%
717 PSB FUND									
717-4000-422-9210 DESIGN/PROFESSIONAL SERVICES	0.00	3,333.33	(3,333.33)	0.00%	2,130.00	36,666.63	40,000.00	(37,870.00)	5.33%
717-4000-422-9215 LEGAL & GOVERNMENTAL SERVICES	1,236.00	833.33	402.67	148.32%	3,946.50	9,166.63	10,000.00	(6,053.50)	39.47%
717-4000-422-9220 PROJECT ADMINISTRATION	0.00	2,916.67	(2,916.67)	0.00%	23,170.00	32,083.37	35,000.00	(11,830.00)	66.20%
717-4000-422-9225 CONSTRUCTION	9,216.16	93,333.33	(84,117.17)	9.87%	995,591.98	1,026,666.63	1,120,000.00	(124,408.02)	88.89%
717-4000-422-9235 PERMITS, TESTING, FEES	0.00	583.33	(583.33)	0.00%	-	6,416.63	7,000.00	(7,000.00)	0.00%
717-4000-422-9460 LOAN PAYMENT	751,235.39	69,395.08	681,840.31	1082.55%	832,470.79	763,345.88	832,741.00	(270.21)	99.97%
TOTAL 717 M&S	\$ 761,687.55	\$ 170,395.07	\$ 591,292.48	447.01%	\$ 1,857,309.27	\$ 1,874,345.77	\$ 2,044,741.00	\$ (187,431.73)	90.83%
Total Expenditures	\$ 1,308,258.83	\$ 779,153.80	\$ 529,105.03	167.91%	\$ 7,798,811.87	\$ 8,570,691.80	\$ 9,349,846.00	\$ (1,551,034.13)	83.41%
Net Operating Revenue	\$ (1,195,751.75)	\$ (100,639.72)	\$ (1,095,112.03)	1188.15%	\$ 93,981.76	\$ (1,107,036.92)	\$ (1,207,677.00)	\$ 1,301,658.76	(7.78%)
Net Revenue	\$ (1,195,751.75)	\$ (100,639.72)	\$ (1,095,112.03)	1188.15%	\$ 93,981.76	\$ (1,107,036.92)	\$ (1,207,677.00)	\$ 1,301,658.76	(7.78%)
Expense Category Summary - FUND 715									
Personal Service	500,182.71	487,754.41	12,428.30	102.55%	4,979,034.64	5,365,298.51	5,853,053.00	(874,018.36)	85.07%
Materials & Service	46,388.57	87,975.33	(41,586.76)	52.73%	832,687.68	967,728.63	1,055,704.00	(223,016.32)	78.88%
Transfer to Reserve Fund	-	12,500.00	(12,500.00)	0.00%	-	137,500.00	150,000.00	(150,000.00)	0.00%
Transfer to PSB Fund	-	-	-	-	-	-	-	-	-
Contingencies	-	3,333.33	(3,333.33)	0.00%	-	36,666.63	40,000.00	(40,000.00)	0.00%
Totals	546,571.28	591,563.07	(44,991.79)	92.39%	5,811,722.32	6,507,193.77	7,098,757.00	(1,287,034.68)	81.87%
Expense Category Summary - FUND 716									
Materials & Service	-	12,612.33	(12,612.33)	0.00%	129,780.28	138,735.63	151,348.00	(21,567.72)	85.75%
Contingencies	-	4,583.33	(4,583.33)	0.00%	-	50,416.63	55,000.00	(55,000.00)	0.00%
Totals	-	17,195.66	(17,195.66)	0.00%	129,780.28	189,152.26	206,348.00	(76,567.72)	91.67%
Expense Category Summary - FUND 717									
Materials & Service	10,452.16	100,999.99	(90,547.83)	10.35%	1,024,838.48	1,110,999.89	1,212,000.00	(187,161.52)	84.56%
Debt Payment	751,235.39	69,395.08	681,840.31	1082.55%	832,470.79	763,345.88	832,741.00	(270.21)	99.97%
Contingencies	-	-	-	-	-	-	-	-	-
Totals	761,687.55	170,395.07	591,292.48	447.01%	1,857,309.27	1,874,345.77	2,044,741.00	(187,431.73)	90.83%

CONFLAGS & ODF FIRES FY 25-26 REIMBURSEMENTS

NAME OF FIRE	LABOR	EQUIPMENT	LODGING/MEALS	TOTAL	FUNDS RECEIVED
Cram	\$23,213.76	\$7,621.65	\$0.00	\$30,835.41	YES
Sunrise	\$11,572.32	\$3,510.00	\$0.00	\$15,082.32	YES
Flat (Bjorvik)	\$5,317.76	\$1,642.50	\$0.00	\$6,960.26	YES
Marks Creek	\$3,829.86	\$1,305.00	\$0.00	\$5,134.86	YES
Black Rock	\$18,350.36	\$5,715.00	\$0.00	\$24,065.36	YES
Flat (Line Staff)	\$17,859.78	\$4,011.00	\$112.65	\$21,553.78	YES
Tropical System Helene	\$22,226.81	\$0.00	\$757.00	\$22,983.81	YES
TOTALS	\$102,370.65	\$23,805.15	\$869.65	\$126,615.80	

Overtime Costs YTD - 5/31/26

Conflag Fire OT	\$50,856.63
Regular OT	\$211,176.23
Total OT	\$262,032.86
FY 25/26 OT Budget	\$275,000.00
Regular OT Percent of Budget	76.79%
Conflag Fire OT Percent of Budget	18.49%
Total OT Percent of Budget	95.28%