

SUNRIVER SERVICE DISTRICT

Managing Board – Meeting Agenda

1:00 p.m. Thursday, August 20, 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

Presentation: Jack Schafroth, Oregon Savings Growth Plan

Public Input

Acknowledgment of Service – John Shoemaker and Denney Kelley

The Board will recognize and express its appreciation to John Shoemaker and Denney Kelley for their dedicated service and contributions as members of the SSD Board. As their terms of service conclude, the Board extends its sincere gratitude for their leadership, commitment, and time devoted to supporting the District and the community it serves.

Consent Agenda

1. Motion to approve:
 - a. July 17, 2026 Regular Meeting minutes
 - b. August 6, 2026 Special Meeting minutes
 - c. Deschutes County Legal invoice in the amount of \$18,000.00
 - d. Flock invoice in the amount of \$12,000.00
 - e. Lexipol invoice in the amount of \$10,239.53

Old Business

2. Update: Public Safety Building Construction/Drywell Project – Boos
3. Update: Annual performance reviews of chiefs and administrator - Fister

New Business

4. Monthly Chief/Administrator's Reports
 - Fire Chief Boos
 - Police Chief Rasic
 - Administrator Holliday
5. Discussion: Adding the Oregon Savings Growth Plan (OSGP) as a voluntary retirement savings option for District employees - Holliday
6. Review & Vote: Motion to approve the FY27 budget adjustments for Fund 715 and Fund 716 - Holliday
7. Review & Vote: Motion to approve Resolution 2026-007, Updating the Fire Reserve Wage Scale – Holliday/Boos
8. Review & Vote: June and July 2026 unaudited financials – Holliday
9. Review: July 2026 SROA Board meeting – Harrison

SUNRIVER SERVICE DISTRICT

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1:00 p.m. Thursday, August 20, 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

SUNRIVER SERVICE DISTRICT

MINUTES OF BOARD REGULAR MEETING

1:00 p.m. Thursday, July 16, 2026

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

Call to Order: Chair Fister called the meeting to order at 1:05 PM

Pledge of Allegiance

Roll Call: Chair Fister, Treasurer Zook, Dir. Kelley, Dir. Stephens and SROA Ex Officio Harrison were all present. Vice Chair Shoemaker was absent.

SSD Staff: Fire Chief Boos, Fire Deputy Chief Bjorvik, Police Chief Basic, Police Lt. Van Meter and Administrator Holliday

Public input:

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

Chair Fister acknowledged the service of Randy Schneider, former SROA Ex Officio Board Member, and presented an appreciation gift for his service.

Consent Agenda

1. Motion to approve:

- a. June 18, 2026 regular meeting minutes - with minor grammatical edits.
- b. SROA invoice in the amount of \$10,406.52
- c. SSD/SROA joint meeting minutes 5.15.26 – A revision to add statement from President Bill Burke per SROA Request was added.
- d. Deschutes County Sheriff's Office invoice in the amount of \$28,997.14
- e. Axon invoice in the amount of \$22,895.89

Dir. Kelley moved to adopt the consent agenda (including revisions to Item 1.a.); seconded by Treasurer Zook. The motion passed unanimously.

Old Business

2. Update and Motion to Approve Contractor: Public Safety Building Construction/ Drywell Project

Fire Chief Boos provided an update on the drywell project for the Public Safety Building. Bid solicitation closed on July 3, 2026. All bids were opened July 6, 2026, by the reviewing committee which included Chief Boos, Fire Deputy Chief Bjorvik, and prior SSD Board Member John Ralston.

The District received a total of three bids from Willow Creek Excavation, Alpine Septic and Tim Bloom Construction respectively. Each bid was evaluated for completeness of application, pricing and reputation of the business. Alpine Septic failed to sign their bid and was disqualified. Willow Creek submitted a bid totaling \$107,800 and Tim Bloom Construction submitted a bid totaling \$230,000.

After reviewing references and consulting local industry professionals, the committee recommended Willow Creek Excavation based on strong performance reviews and competitive pricing. Ralston recommended budgeting for up to a 20% contingency. Chair Fister noted that even with the contingency, the total remains under the Board's original cost estimate.

Chair Fister introduced a motion to approve Willow Creek Excavation as the contractor of record for the Drywell Project. Dir. Stephens moved to approve the motion; seconded by Dir. Kelley. The motion passed unanimously.

3. Review: Draft Copy of SSD Reserve Study

Administrator Holliday shared the most recent draft copy of the SSD Reserve Study. Best practice is for each fund to be at a target reserve level of 70%-80%. The study is split into two target funds.

First, the Public Safety Building Reserve focuses on capital replacements of building specific items. Based on current funding projections, shows that the 70%-80% goal is achievable through reasonable planned contributions, accrued interest, and saved project funds.

Second, the Police and Fire Capital Reserves focuses on capital replacements of items such as police cars, fire trucks, ambulances, equipment, etc. Surpluses from unbudgeted revenues—including state conflagration reimbursements, staff training cost recovery, and returned Social Security funds—will be targeted for reserve placement.

The proposed reserve fund transfer will be presented to the Board at the August meeting. Additional budget adjustments will also include Bike Patrol funding (following SROA contract finalization), personnel increase in Administration, and capital line-item cost updates. Administrator Holliday will coordinate with Chair Fister and Treasurer Zook to present a formal budget adjustment to the Board next month for submission to Deschutes County by September.

Dir. Stephens requested an executive summary or final summative statement be added to the Reserve Study documents.

4. Final Update: Caldera/Crosswater Expansion

Dir. Stephens reported she and Vice Chair Shoemaker will transmit relevant District documentation to Caldera and Crosswater management prior to the conclusion of his term. Chair Fister confirmed further action rests with Caldera and Crosswater. This item is considered complete and will be removed from future agendas.

5. Final Update: Status of Board Candidate Nominations

Administrator Holliday reported the two board candidates, Brian Tienken and Corey Boudreau, successfully completed background checks and screening. Their names were forwarded to the Deschutes County Board of Commissioners for approval at the August 5, 2026, meeting. Candidate terms will officially begin September 1, 2026, with orientation in late August and the Annual Board Orientation scheduled for October. This item is considered complete and will be removed from future agendas.

6. Update: Annual Performance Reviews of Chiefs and Administrator

Chair Fister reported performance reviews for the Chiefs and Administrator will be delivered by the end of the month.

New Business

7. Monthly Chief/Administrator's Reports

Police Chief Rasic

Police Chief Rasic reviewed the Sunriver Police Department June Activity Report with the Board. He reported volume increased over last month but remained lower year-over-year, primarily due to staffing

levels. Switchover to ADP scheduling software was completed. The holding facility passed state inspection and is fully operational. Chief Rasic, Fire Chief Boos and District Administrator Holliday met with SROA and clarified items on the contract regarding rule enforcement. Contract negotiations with the Sunriver Police Association are ongoing. The Police Department is coordinating with SROA and the Chamber of Commerce on traffic control for upcoming events (Oktoberfest, July 4th operations). Swift Water Rescue training was completed alongside the Fire Department. Chief Rasic is researching a new wellness provider for the department. Conditional/formal offers were extended to two officers (one lateral, one entry-level) with onboarding set for late July. Bike Patrol operations and Citizen Patrol activities are fully deployed for the summer season. Citizen's Patrol assisted in planning and running the July 4th event and foot traffic control for the Nature Center's Wildflower Event. Both Chief Rasic and Fire Chief Boos met with the Sunriver Rotary Club in June.

Administrator Holliday

Administrator Holliday reviewed the monthly administrative report with the Board, including updates on financial activities, human resources, and operations. She is coordinating with Moss Adams on the FY 25/26 year-end audit closeout, resolving open PERS administrative items, working with staff that are dual assigned to administrative and public safety roles to track hours separately for SAIF workers' compensation premium optimization, drafted an addendum for the SROA Rules and Regulations contract regarding payment requirements, engaged with a Bend-based HR consulting firm for the state-mandated Equal Pay Analysis, and formed an internal Employee Recognition Committee. She continues to work with legal counsel to revise policy and the employee handbook. Finally, she is working with Kirby Nagelhout Construction Company to submit the Building a Better Oregon award.

Fire Chief Boos

Fire Chief Boos reviewed the Sunriver Fire Department June Activity Report, which included updates on calls for service as well as administrative and operational activities. Chief Boos stated call volume increased compared to last year and average turnout time improved to 1:40. Mutual aid was rendered eight times and received nine times during June. The Fire Department completed Hazmat, USFS, and Swift Water Rescue training. Extensive wildfire activity across Oregon (particularly Umatilla and Wheeler counties) has drawn heavily on regional resources. Chief Boos noted the retirement of La Pine Deputy Chief Dan Dougherty and attended the memorial service for Redmond Firefighter Kenzel who recently passed. There was a Civil Service meeting the week of July 13, 2026. The Fire Department is working on their biannual maintenance certification with the Department of Public Safety Standards and Training.

8. Review & Vote: Motion to approve payment Addendum for SROA Rules and Regulations Contract

Chair Fister explained that in effort to get this document to the SROA board quicker, it will be discussed and voted on in the same session.

District Administrator Holliday presented a standard payment terms addendum developed with Deschutes County Legal Counsel, which was missing from the most recent SROA Rules and Regulations contract. SROA management reviewed the document without objection, pending formal approval by the SROA Board next month.

Dir. Stephens moved to approve the motion; seconded by Treasurer Zook. The motion passed unanimously.

9. Review: June 2026 unaudited financials

Administrator Holliday presented the June financial report and noted that the Board would review the report at this meeting, with approval anticipated at the August meeting. The June financials represent the year-end financials and are kept open longer to allow time for any outstanding revenues or expenses to be received and recorded.

Fund 715

Revenue:

Overall, revenues are tracking as expected, with the return of funds related to the Social Security payroll error from several years ago providing some additional income. Property tax revenues also came in strong at the end of the year. Contract payments are at 75% due to the renegotiation of the Rules and Regulations contract with SROA. Rather than receiving a lump-sum payment from SROA for these services, the District will now bill SROA monthly. As a result, this line item may appear to be under budget, but the variance is due to the change in the payment process.

Expenses:

Police Department salaries and benefits are under budget. While a few minor materials and services line items have exceeded projections, overall spending in this category remains under budget.

Fire Department salaries are also under budget, while benefits are tracking as expected. Administrator Holliday explained that overtime costs are currently under budget when excluding conflagration overtime, which is reimbursed to the District. She provided an additional document showing the total percentage of overtime and explained that once the reimbursed conflagration overtime is excluded, overall overtime spending remains under budget. Materials and services expenses are also well under budget.

Bike Patrol expenses are tracking right on budget. The District recently received the first SROA payment for May, which will be recorded on the revenue side.

Administration salaries, benefits, materials and services are all under budget.

The budgeted transfer from Fund 715 to the Fund 716 Reserve Fund was completed last month.

Fund 716

Administrator Holliday reported the fund is right on track. There are still invoices pending for the specialized equipment ordered for Police Officer Tristen Ardaiz's promotion to the Central Oregon Emergency Response Team.

Fund 717

Administrator Holliday reported that the fund is currently under budget. However, the Drywell Project was expected to help equalize the budget if the project were paid for in FY26. At this time, it appears the project will not begin or be invoiced until FY27.

Administrator Holliday has a meeting with CERTA, the organization that conducts the District's reserve study, later this month. She will provide updated financial figures once the books are closed, which will be used to help assess and update the reserve study.

12. SROA June Board Meeting Minutes

Ex-Officio Board Member Harrison provided an update on the recent SROA Board meeting, which included discussion on the design manual, rules and regulations contract, Board vacancies, and the Fire Protection workgroup.

Harrison wanted to thank the Police and Fire departments for their participation in the Community Bible Church Vocational Camp barbeque.

Other Business

None

Dir. Stephens moved to adjourn; seconded by Dir. Kelley. The motion passed unanimously.

Meeting adjourned at 2:19 p.m.

Submitted by Ashley Steinbrecher

SUNRIVER SERVICE DISTRICT

MINUTES OF BOARD SPECIAL MEETING

1:00 p.m. Thursday, August 6, 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 1:01 PM

Pledge of Allegiance

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

SSD Staff: Police Lt. Van Meter, District Administrator Holliday and AIC Executive Assistant Steinbrecher

Public input:

None.

Business

1. Motion to Approve Resolution 2026-006: SSD Full-Time Executive Assistant Job Description

Administrator Holliday explained the District currently has a vacancy for a part-time Executive Assistant. Additionally, following Rules and Regulations contract negotiations with SROA, the Community Service Officer (CSO) position within the Police Department was eliminated. However, District leadership have recognized removing the CSO position created a critical administrative shortfall. Historically, an additional staff member, most recently the CSO, has supported the Police Department Executive Assistant in managing the substantial workload associated with public records requests, citations, and other administrative responsibilities.

Administrator Holliday, Police Chief Rasic, and Chair Fister evaluated solutions to address these operational needs. The part-time District Executive Assistant position has experienced high turnover, as previous employees routinely transitioned into full-time roles within or outside the District. Reclassifying the position to a full-time role with benefits will significantly enhance recruitment and retention efforts while providing the essential administrative support needed by the Police Department. Additionally, it was determined the position should provide support to the Fire Department as well, providing backup and additional administrative support for both departments as needed.

An updated job description transitioning the position from 0.5 FTE (part-time) to 1.0 FTE (full-time) and showing the expanded scope was reviewed by the Board. Feedback provided by Dir. Stephens was incorporated into the updated draft. The goal is to provide a position that has improved retention and recruitment, but also solidifies the extra support needed for the Police Department.

Funding for the role for FY27 will be partially offset by reallocating funds previously budgeted for the CSO position. The additional burden for the District for the current year would be roughly \$25,000 to \$35,000. Administrator Holliday stated on an ongoing basis, it would be an additional \$45,000 added to the budget.

Vice Chair Shoemaker asked for Police Lt. Van Meter's thoughts on the position. Van Meter explained this role is not a duplication of efforts, but rather a necessary redundancy for the Police Department. With no backup role, there would be one person on the Police Department side to manage time sensitive administrative tasks. The position will also support accreditation, evidence management, and

report-writing software assistance for officers, reducing administrative delays. Furthermore, the three newly hired officers will increase the department's overall administrative workload.

SROA Ex Officio Harrison asked if the District Executive Assistant would be able to assist with providing SROA the data submitted from the Police Department monthly. Administrator Holliday confirmed the role will have access to Police data management systems, enabling them to assist with or fulfill monthly SROA data requests when the Police Executive Assistant is unavailable.

Chair Fister noted that establishing one full-time District Executive Assistant position was more efficient long-term than creating two separate part-time roles. The board discussed potential applicant pool impacts; however, qualifications, job descriptions, and pay scales closely align across all three Executive Assistant roles, which historically attract strong applicant pools.

Vice Chair Shoemaker entertained a motion to approve Resolution 2026-006. Treasurer Zook moved to approve the motion; seconded by Director Kelley. The motion passed unanimously.

Dir. Stephens disconnected from the virtual meeting at 1:16 p.m.

Administrator Holliday added the budget adjustment for this role, Bike Patrol, and the annual transfer to the reserve fund will be discussed at the Aug. 20, 2026 Regular Board Meeting.

2. Motion to Approve Chief Boos' Signature on the Public Safety Drywell Contract with Willow Creek Excavation

Administrator Holliday briefed the Board on the status of the Public Safety Building Drywell project. While the Board previously approved the contract, legal counsel advised a formal motion authorizing Chief Boos' signature is required.

Vice Chair Shoemaker entertained a motion to approve Chief Boos' Signature on the Public Safety Drywell Contract with Willow Creek Excavation. Treasurer Zook moved to approve the motion; seconded by Dir. Kelley. The motion passed unanimously.

Other Business

None.

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

Meeting adjourned at 1:20 p.m.

Submitted by Ashley Steinbrecher.

SUNRIVER SERVICE DISTRICT
CHECK REQUEST

7/23/2026

SSD ADMIN

VENDOR #

DATE

Pay to the Order of: Deschutes County Legal Counsel

For the Payment of: Legal Services (July 2026 - June 2027)

Total Amount of Check: \$18,000.00

ACCOUNT	AMOUNT	INVOICE #	LINE ITEM
715-9700-425-3370	\$ 18,000.00	5662	Legal Services

Mail: ☒

Return: ☐

Requested by: **Ashley Steinbrecher**

Approved by: _____

Date 8/20/2026

Additional Information: _____

FY 26/27



DESCHUTES COUNTY LEGAL COUNSEL
PO BOX 6005
BEND, OR 97708

General Billing

Invoice

Customer Copy

CUSTOMER	INVOICE DATE	INVOICE NUMBER	AMOUNT PAID	DUE DATE	INVOICE TOTAL DUE		
SUNRIVER SERVICE DISTRICT	07/23/2026	5662	\$0.00	08/24/2026	\$18,000.00		
DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
LEGAL COUNSEL SERVICES	12.00	\$1500.000000	EACH	\$18,000.00	\$0.00	\$0.00	\$18,000.00
Invoice Total:					\$18,000.00		

LEGAL SERVICES RETAINER AGREEMENT
JULY 2026 - JUNE 2027

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂



DESCHUTES COUNTY LEGAL COUNSEL
PO BOX 6005
BEND, OR 97708

General Billing
Remit Portion

Invoice Date	07/23/2026
Invoice Number	5662
Customer Number	6169
Amount Paid	
Due Date	08/24/2026
Invoice Total Due	\$18,000.00

SUNRIVER SERVICE DISTRICT
PO BOX 2108
SUNRIVER, OR 97707-4108

Please remit to the address above

SUNRIVER SERVICE DISTRICT
CHECK REQUEST

POLICE

See Below

7/28/2026

VENDOR #

INVOICE #

DATE

Pay to the Order of: Flock Safety Group Inc

For the Payment of: Flock Safety LPR, fka Falcon

Total Amount of Check: \$12,000.00

ACCOUNT	AMOUNT	Invoice #	LINE ITEM Contract Services
716-4000-422-3399	\$12,000.00	100019	

Mail: **X**
Return: _____

Requested by: **Brittany Fobi**

Approved by: _____

Date Prepared: _____

7/28/2026

Additional Information: _____

26/27 FY

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number INV-100019
Invoice Date: 7/25/2026
Due Date: 8/24/2026
Payment Terms: Net 30
PO#:
W-9 Form [\[Download\]](#)
Certificates of Insurance [\[Download\]](#)

Bill To: OR - Sunriver PD
57455 Abbot Dr
Bend, Oregon, 97707

Ship To: OR - Sunriver PD
57455 Abbot Dr
Bend, Oregon 97707

Billing Company Name: OR - Sunriver PD
Billing Contact Name: Jason Van Meter
Billing Email Address: jason.vanmeter@sunriverpd.org

Payment Terms: Net 30
Contracted Billing Structure: Annual

Notes: Renewal Opportunity: Year 2 of 24 Month Term, 2026 - 2027

Please note a minor change to our invoices starting February 1, 2025 updating product/SKU names listed in each line item. This change is only to naming conventions and will not affect the products, functionality, or services you receive from Flock Safety. Please update your payment system to reflect these new product/SKU names as needed.

ITEMS	QTY	UNIT PRICE	SALES TAX	TOTAL
FlockOS TM	1	\$0.00	\$0.00	\$0.00
Flock Safety LPR, fka Falcon	4	\$3,000.00	\$0.00	\$12,000.00

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.
Link to Location of Services:

Subtotal: \$12,000.00
Sales Tax: \$0.00
Credit: \$0.00
Payments: \$0.00
Balance Due: \$12,000.00

If you have questions about your invoice, are providing an exemption certificate or need to update your billing contact information, please email billing@flocksafety.com or call 866-901-1781, option 3.



INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number INV-100019
Invoice Date: 7/25/2026
Due Date: 8/24/2026
Payment Terms: Net 30
PO#:

Payment Remittance Information

Pay by Check:

Payable to: Flock Group Inc
Memo: INV-100019
Mail to: PO Box 121923
Dallas, TX 75312-1923

If paying by check, please include the remittance slip below.

Pay by ACH:

Account Legal Name: Flock Group Inc.
Account Number: 3302113966
Account Type: Checking
Routing / SWIFT Code: 121140399 / SVBKUS6S

If paying by ACH, please include your invoice number in the memo section of the ACH transfer request.

Please be aware that failure to pay the invoice by the due date may result in an interest penalty or disconnection of service, as specified in your contract.

.....
Detach and Return with Payment

Make Checks Payable to: Flock Group Inc

If sending via Flock Group Inc
USPS: PO Box 121923
Dallas, TX 75312-1923

Or

If sending via Flock Group Inc
UPS, FedEx or 891923
USPS: 885 East Collins Boulevard,
Suite 110
Richardson, TX 75081

Account: OR - Sunriver PD

Invoice # INV-100019

Amount Due: **\$12,000.00**

Amount Enclosed: \$ _____

SUNRIVER SERVICE DISTRICT
CHECK REQUEST

POLICE

See Below

8.11.26

VENDOR #

INVOICE #

DATE

Pay to the Order of: Lexipol, LLC

For the Payment of: Annual Law Enforcement Policy Manual & Daily Training Bulletins

Total Amount of Check: \$10,239.53

ACCOUNT	AMOUNT	Invoice #	LINE ITEM Contract Services
715-4000-422-3399	\$10,239.53	11274529	

Mail: ☒

Return: ☐

Requested by: **Brittany Fobi**

Approved by: _____

Date Prepared: _____

8.11.26

Additional Information: _____

26/27 FY



POLICE1) CORRECTIONS1)

FIRE/RESCUE1) EMS1) GOV1)

Invoice

#INVLEX11274529

8/1/2026

Bill To

Sunriver Police Department
57455 Abbot Dr POB 7488
Sunriver OR 97707
United States

End User

Sunriver Police Department

Terms	Due Date	PO #	Contract Term	
Net 30	8/31/2026		9/1/2026 to 8/31/2027	
Description	Qty	Rate	Amount	
Annual Law Enforcement Policy Manual & Daily Training Bulletins	1	\$10,239.53	\$10,239.53	
			Subtotal	\$10,239.53
			Tax Total (%)	\$0.00
			Invoice Total	\$10,239.53
			Amount Paid	\$0.00
			Amount Due	\$10,239.53

[Click here to submit your accounting inquiry](#)

Lexipol now has an easier way for you to view/pay your invoices. Please set up/login to your account today at [LEXIPOL CUSTOMER PORTAL](#). If you have difficulty logging in, please click on the reset password link, reset your password, and attempt logging in again.

Please Make Checks Payable to:
Lexipol LLC
PO Box 676232
Dallas, TX 75267-6232



SUNRIVER FIRE DEPARTMENT / Memorandum

Date: August 14th, 2026
To: SSD Board of Directors
From: Bill Boos, Fire Chief

Subject: **SSD Board Meeting – August 20th, 2026**

A) Calls for Service

- Emergency response update

B) Administrative Update

- Civil Service Update
- Drywell Project

C) Operations Update

- Central Oregon Conflagration Fires
 - Akawa Fire
 - Brewer/South Rowe Fire
 - Bench Fire
 - Wrights Spring Fire
 - Ten-Mile Fire
 - Round Butte
 - Incident 586
 - Type III standby
- Up-Staffing for Red Flag days

D) Community Events

- National Night Out at The Village

SUNRIVER FIRE DEPARTMENT DASHBOARD

Community ~ Honor ~ Integrity ~ Pride

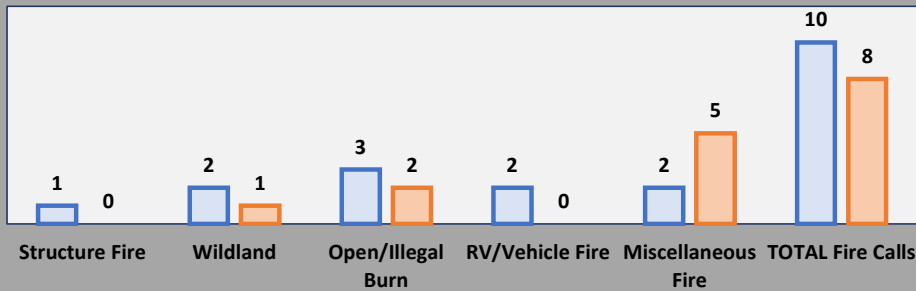


July

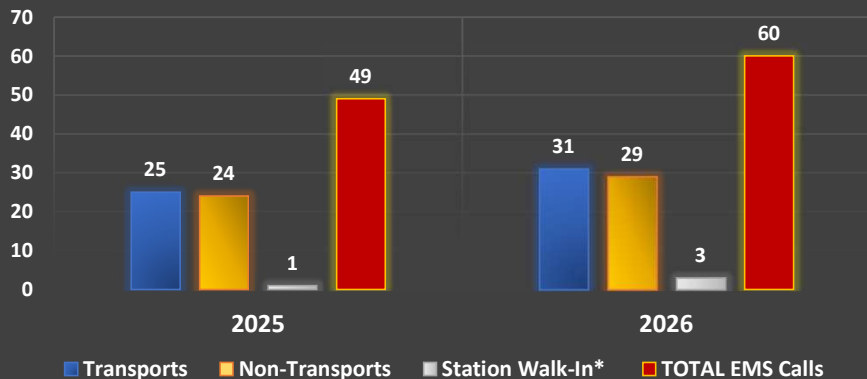
Comparison Statistics

FIRE RESPONSES

■ 2025 ■ 2026

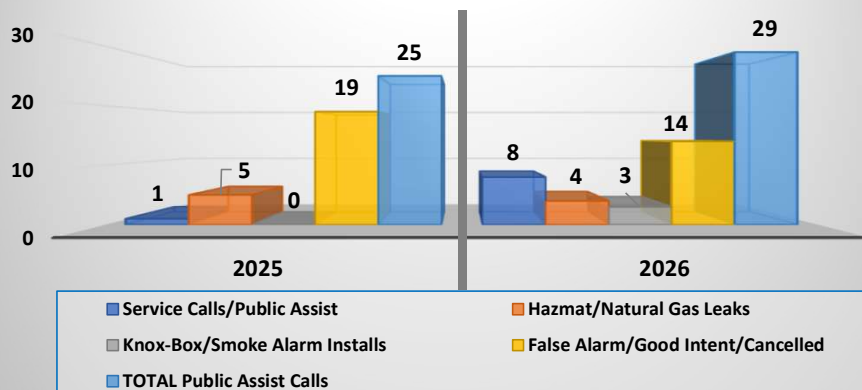


EMS RESPONSES



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

PUBLIC ASSIST CALLS



	July	
	2025	2026
Total Monthly Calls	84	97

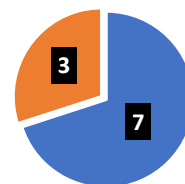
RESPONSE TIMES (Min:Sec)

	2025	2026
Turn-Out Time (Dispatched to Enroute)	2:00	1:48
Response Time (Enroute to Arrived)	6:40	14:31
Scene to Back In Service	54:43	1:07:09

Response Time and Scene to Back In Service increase due to far location of certain calls.

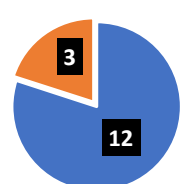
	July	2025	2026
TRAINING HOURS		185.8	187.8
	July	2025	2026
MOTOR VEHICLE CRASHES		2	4

2025



■ Mutual Aid Given
■ Mutual Aid Received

2026



■ Mutual Aid Given
■ Mutual Aid Received

TOTAL CALLS (YTD)	315	362
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July 2025
Ambulance Billing \$ **60,980.20**

July 2026
Ambulance Billing \$ **76,267.00**



SUNRIVER POLICE DEPARTMENT

MEMORANDUM

TO: SSD BOARD OF DIRECTORS
FROM: PETE RASIC, CHIEF OF POLICE
DATE: AUGUST 20, 2026
SUBJECT: JULY 2026 ACTIVITY REPORT

Calls for Service:

See attached July 2026 calls for service (768 total calls)

- 31 investigations in June, 3 occurring outside of Sunriver.
- There were 41 total calls generated in Caldera Springs/Crosswater. SPD officers responded to 9.

Administrative Update:

- Contract negotiations with POA (ongoing)
- Planning meetings with Chamber and SROA for Oktoberfest
- Met with and selected a new wellness provider
- Coordinated de-escalation and stress management training with SROA
- FY 26/27 budget adjustment

Operations:

- Swift Water Rescue training with the Sunriver Fire Department
- Hired Later Officer Lawson
 - Field Training with Cpl. Piontek
- Hired Entry Level Officer Pochatko
 - Started Basic Police Academy on Aug 3.
- In-Service training covering mental health, legal update provided by Deschutes Co. District Attorney's Office, and Oregon Department of Fish and Wildlife provided training on area predators.

Bike Patrol:

Total 1480 incidents

- | | |
|----------------------------------|------------------------------|
| • 13 Bike Collisions | • 3 Parking Citations |
| • 19 Lost/Found Property | • 334 Helmet Warnings |
| • 5 Missing Persons | • 70 Riding on Roadway |
| • 392 Public Assist | • 35 Skating/Blading |
| • 29 Officer Assist | • 126 Riding through Tunnels |
| • 111 Community Policing Contact | • 170 EBike / Scooter |
| • 14 Animal | • 3 Vehicle on Pathway |
| • 47 Parking Warnings | • 109 Other |

Citizen Patrol:

- 170 total volunteer hours in June
 - 175 Bike Patrol Miles
 - 49 Public Assistance
 - 20 House Checks
 - 32 Patrol Hours

Community Events:

- Station Tour with Building a Better Oregon Committee
- Community Shredding Event
- Sunriver Community Picnic
- Sunriver Community Bible Church Lunch
- Rotary with Chief Boos
- Planning meetings for Sunriver Oktoberfest
- Swearing In Ceremony for Officers Lawson and Pochatko



Incident Analysis Report

Summary By Incident Type



Print Date/Time: 08/10/2026 12:21
Login ID: dc911sd\brittanyfo
Incident Type: All
Call Source: All

From Date: 07/01/2026 00:00
To Date: 07/31/2026 23:59

Officer ID: All
Location: All

Sunriver Police Department
ORI Number: OR0090500

Incident Type	Number of Incidents
Admin Call	4
Alarm	12
Animal Control Problem	20
Assault or Rape	2
Assist	44
Bar or Security Check	71
Bicycle Accident	3
Civil	3
Code 6	48
Code or Ordinance	6
Community Policing	53
Criminal Mischief	4
Cross Report	1
Death Investigation	1
Dispute	4
Domestic	10
DUII	11
Gunshot Wound	1
Harassment	2
Hazard	32
Hit and Run	4
Info	5
Intoxicated	1
Juvenile	12
Lobby	1
MIP	2
Missing	9
MVA Injury	3
MVA Unk	3
Noise	16
Parking	80
Person Stop	4
Property	32
Range or Training	2
ROV	1
Sex Crime	1
Suicidal Subject	1
Suspicious or Prowler	24



Incident Analysis Report

Summary By Incident Type



Print Date/Time: 08/10/2026 12:21
Login ID: dc911sd\brittanyfo
Incident Type: All
Call Source: All

From Date: 07/01/2026 00:00
To Date: 07/31/2026 23:59

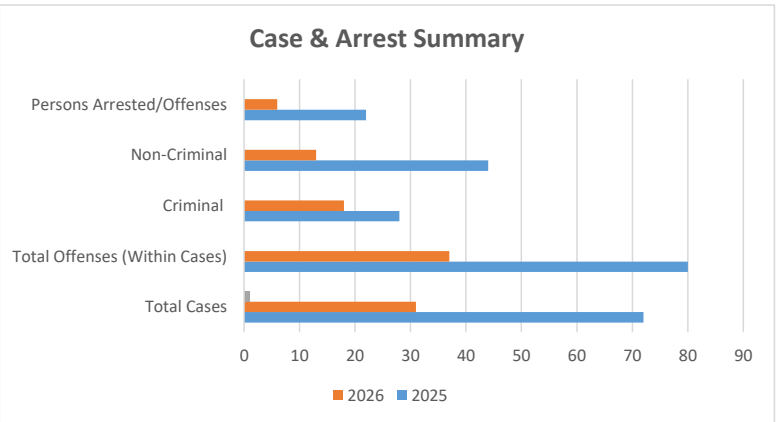
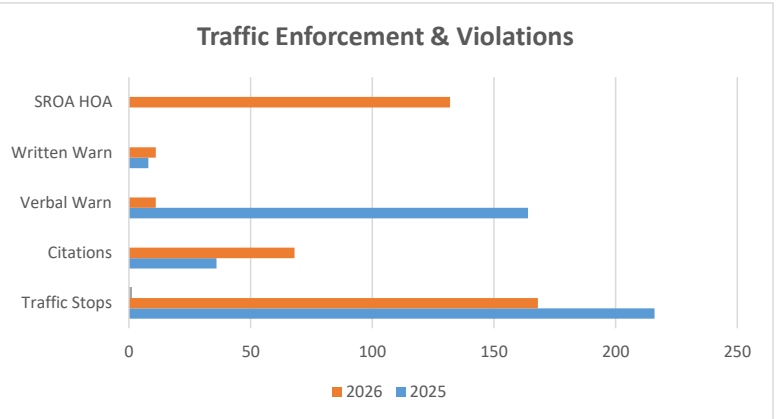
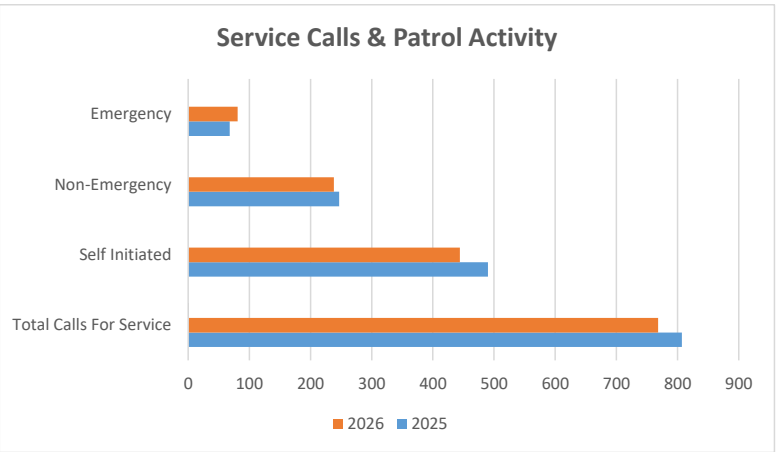
Officer ID:
Location:

Sunriver Police Department
ORI Number: OR0090500

All
All

Incident Type	Number of Incidents
Test	4
Theft	2
Traffic Complaint	23
TS	168
Unknown	14
Unwanted	12
Warrant	1
Weapon	1
Welfare Check	10
Total:	768

SRPD July 2026		
Overview of Service Calls and Patrol Activity		
Service Calls	2025	2026
Total Calls For Service	807	768
Self Initiated	490	444
Non-Emergency	247	238
Emergency	68	81
Traffic Enforcement & Violations		
Outcome	2025	2026
Traffic Stops	216	168
Citations	36	68
Verbal Warn	164	11
Written Warn	8	11
SROA HOA		132
Case & Arrest Summary		
Category	2025	2026
Total Cases	72	31
Total Offenses (Within Cases)	80	37
Criminal	28	18
Non-Criminal	44	13
Persons Arrested/Offenses	22	6





Sunriver Service District

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MONTHLY REPORT TO DISTRICT MANAGING BOARD

August 20, 2026

Mindy Holliday

Financial

- Worked on the FY27 budget adjustment and prepared the necessary materials for presentation to the Deschutes County Board of Commissioners on September 9.
- Worked with the reserve study consultants to obtain updated figures based on the proposed reserve fund transfer, should the transfer move forward.
- Continued development of a six-year financial projection to support long-term financial planning.
- Continued working with PERS to resolve outstanding issues.
- Held an audit planning meeting with Moss, continued FY26 year-end financial closeout activities, and began submitting documents for the annual audit.
- Sent the payment terms addendum for the SROA Rules & Regulations contract to SROA leadership.
- 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

- Participated in Police CBA meetings and assisted with preparing supporting information and financial figures.
- Met with the Oregon Savings Growth Plan representative to learn more about the plan and initiated preparation of information to share with the Board.
- Onboarded new employees.
- Met with the District's contracted consultant regarding the Equal Pay Analysis and are currently collecting the requested information.
- Continued revising and updating the Employee Handbook.

Operations

- Worked with Willow Creek Excavation to formalize the contract for the drywell project and gather the required documentation.
- Prepared for the Special Meeting, including updating job description and completing related budget calculations.
- Worked with the Building a Better Oregon Award selection committee to coordinate a site visit and obtain video footage.
- Assisted with National Night Out – a huge success!
- Attended Coffee with Commissioner Event in Sunriver with Commissioner Phil Chang.
- Attended the Deschutes County meeting regarding the approval of new Board members.
- Participated in several professional development and training opportunities, including the PERS Reporting for Local Government webinar, ADP Handbook Building webinar, GFOA's Understanding Government Compensation and Payroll training, ADP's One Big Beautiful Bill: A Year Later webinar, and SDAO Regional Training in Redmond.



Sunriver Service District

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MEMORANDUM

Date: August 11, 2026

To: Sunriver Service District Board

From: Mindy Holliday, District Administrator

RE: Proposed Oregon Savings Growth Plan (OSGP) as an additional retirement option

The Oregon Savings Growth Plan (OSGP) is a voluntary 457(b) deferred-compensation retirement savings plan available to eligible Oregon public-sector employees.

Following inquiries from District employees regarding OSGP as an additional retirement savings option, I researched the plan and its potential benefits. Based on that review, I believe OSGP could complement the District's existing PERS retirement benefits and 457 plan offerings by providing employees with an additional, convenient option for retirement savings.

Why Consider OSGP?

One of the key potential benefits of OSGP is its lower investment fees, which may allow employees to retain more of their retirement savings in their accounts and benefit from greater potential growth over time.

For illustration, an employee age 40 with \$100,000 invested and contributing \$500 twice per month could potentially have approximately \$128,000 more at age 65 from the lower 0.21% OSGP cost compared with a 0.72% cost, assuming a 7% annual investment return and otherwise identical investment performance. (Actual results will vary based on investment performance, contributions, and other factors.)

Comparison	Current Nationwide	Proposed OSGP	Difference / Potential Savings
Target-Date Fund	Nationwide Destination 2045 Fund – Institutional Service Class	Oregon 2045 Target-Date Option	
Expense/Cost	0.72%	~0.21%	~0.51% lower
\$100,000 Balance	\$720/year	~\$210/year	~\$510/year
\$250,000 Balance	\$1,800/year	~\$525/year	~\$1,275/year
\$500,000 Balance	\$3,600/year	~\$1,050/year	~\$2,550/year
\$1,000,000 Balance	\$7,200/year	~\$2,100/year	~\$5,100/year

Additionally, OSGP is established and governed under Oregon Revised Statutes (ORS) and is subject to applicable regulatory requirements and oversight. This statutory framework provides employees with a government-sponsored retirement savings program, professionally managed investment options, and established administrative and fiduciary safeguards.

Staff Recommendation / Board Consideration

Staff respectfully request the Board's consideration to add the OSGP as an additional retirement savings option available to eligible District employees.

August 20 Board Meeting Presentation

Jack Schafroth, Outreach Coordinator with the OSGP, will attend the August 20 Board meeting to provide a brief presentation on the plan and its benefits to District employees.

FY27 Budget Adjustment

Sunriver Service District
715 Operating Fund FY 27 - Working Cap
8.20.26

	Actual FY 23-24	Actual FY 24-25	FY 25-26		FY 26-27		FY 26-27	
			Budget	Year End Proj	Budget		NEW Budget	
			FY 25-26	Amount	PREVIOUS	FTEs	Adjustment Requested	FTEs
Beg Net Working Capital	3,720,249	3,962,367	3,827,728	3,827,728	4,420,827		4,420,827	
Revenues	6,255,800	7,017,911	6,925,581	7,147,122	7,094,647		-	
TOTAL RESOURCES	9,976,049	10,980,278	10,753,309	10,974,850	11,515,474		11,595,474	
REQUIREMENTS							-	
Police	2,071,414	2,231,287	2,597,342	2,215,590	2,775,937	13	2,775,937	13
Bike	54,629	32,532	55,393	54,335	-	0	55,645	0
Fire	2,997,304	3,416,801	3,600,993	3,496,185	3,826,973	15	3,826,973	15
Admin	555,586	626,929	665,029	637,912	733,875	1.5	778,287	2
Total Dept Requirements	5,678,932	6,307,549	6,918,757	6,404,023	7,336,784	29.5	7,436,841	30
Excess of Rev over Exp	576,868	710,362	6,824	743,099	(242,137)		(262,195)	
CAPITAL OUTLAY							-	
Trans to Reserve Fund	(334,750)	(345,000)	(150,000)	(150,000)			(500,000)	
Trans to Public Safety Bldg	-	(500,000)	-	-	-		-	
CONTINGENCIES AND WORKING CAPITAL							-	
Contingencies	-	-	(40,000)	-	-		-	
Excess including capital and contingencies			(183,176)	593,099	(242,137)		(762,195)	
End Net Working Capital	3,962,367	3,827,728	3,684,552	4,420,827	4,178,690		3,658,632	

FY27 Budget Adjustment

Sunriver Service District
715 Operating Fund FY 27 - Resources
8.20.26

			FY 25-26		FY 26-27	FY 26-27
			Actual	Actual	Budget	NEW Budget
			FY 23-24	FY 24-25	FY 25-26	Adjustment Requested
					Year End Proj	Amount
						PREVIOUS
Tax Rate/\$1000 Assessed Value			\$ 3.31	\$ 3.45	\$ 3.45	\$ 3.45
Assessed Value			\$ 1,698,389,777		\$ 1,900,829,889	\$ 1,969,489,525
Actual/Assumed Collection Rate			97%	97%	97%	97%
Account Number	Account Description					
715-1000-301-0000-1	Beg Net Working Capital	3,720,249	3,962,367	3,827,728	3,827,728	\$ 4,420,827
715-1000-311-1000	Property Tax Collections	5,656,867	6,106,365	6,361,127	6,312,037	6,590,897
715-1000-311-1500	Prior Year Tax Collection	53,056	38,515	40,000	41,386	40,000
715-1000-331-1200	Grant Revenue	-	13,567	-	-	-
715-1000-335-2100	CONFLAG REIMBSMT-STATE	17,340	200,076	85,000	126,616	85,000
715-1000-342-1400	Contract Payments- SROA Rules & Regs	34,422	35,455	36,519	27,542	35,000
715-1000-342-3100	Ambulance Charges	386,834	363,782	400,000	466,252	400,000
715-1000-342-3120	Bad Debt Expense	(207,532)	(154,086)	(215,000)	(256,985)	(215,000)
715-1000-342-3200	Fire/Medical Charges	3,912	3,524	3,500	3,418	3,500
715-1000-342-3300	Bike Patrol	39,730	40,921	39,435	54,704	45,000
715-1000-343-1300	Miscellaneous Income Police	2,595	1,655	10,000	64,248	5,000
715-1000-343-1301	Miscellaneous Income Fire	3,113	226	5,000	205	250
715-1000-343-1302	Miscellaneous Income District		1,620		86,995	
715-1000-351-2300	Court Fines & Fees	19,502	21,495	15,000	31,945	25,000
715-1000-361-1100	Interest on Investments	211,306	272,556	125,000	188,759	125,000
715-1000-365-1000	GEMT	34,655	72,240	20,000	-	35,000
REVENUES		6,255,800	7,017,911	6,925,581	7,147,122	7,094,647
TOTAL RESOURCES		9,976,049	10,980,278	10,753,309	10,974,850	11,515,474
						11,595,474

FY27 Budget Adjustment

Sunriver Service District
715 Operating Fund FY 27 - Police & Bike Req
8.20.26

				FY 25-26		FY 26-27		FY 26-27	
		Actual	Actual	Budget	Year End Proj	Budget	FTEs	NEW Budget	
Account Number	Account Description	FY 23-24	FY 24-25	FY 25-26	Amount			Adjustment Requested	FTEs
POLICE DEPT DETAIL									
715-4000-422-1020	Police Chief	126,280	128,279	138,922	140,121	143,089	1	143,089	1
715-4000-422-1141	Police Sergeant	200,255	215,678	227,487	186,818	248,267	2	248,267	2
715-4000-422-1142	Police Lieutenant	124,042	71,188	62,104	60,295	124,210	1	124,210	1
715-4000-422-1143	Police Patrol Officer	433,703	387,566	533,075	414,404	577,600	6	577,600	6
715-4000-422-1144	Corporal	64,898	181,252	217,442	193,488	230,360	2	230,360	2
715-4000-422-1145	Community Service Officer	-	49,719	56,563	55,400	15,000		15,000	-
715-4000-422-1155	Overtime	57,735	60,321	30,000	36,114	40,000		40,000	-
715-4000-422-1156	Wage Reimbursement	(2,761)						-	-
715-4000-422-1815	Administrative Assistant	76,083	77,154	80,116	82,037	80,108	1	80,108	1
715-4000-422-1901	Vacation Buyback	29,893	27,525	25,000	12,373	25,000		25,000	-
SALARY SUBTOTAL		1,110,128	1,198,682	1,370,709	1,181,050	1,483,634	13	1,483,634	13
715-4000-422-2110	Life/Disability/Sec 125	10,401	8,412	8,579	9,870	8,112		8,112	-
715-4000-422-2150	Health/Dental Insurance/VEBA	350,656	381,705	467,379	402,625	460,276		460,276	-
715-4000-422-2201	FICA/Medicare	32,765	25,474	19,513	21,851	21,150		21,150	-
715-4000-422-2301	PERS - Employee/Employer	279,453	304,822	413,010	328,570	473,530		473,530	-
715-4000-422-2501	Unemployment	1,076	689	2,000	223	1,000		1,000	-
715-4000-422-2505	Oregon Paid Leave	4,162	4,741	5,383	4,606	5,835		5,835	-
715-4000-422-2601	Workers' Compensation Ins	12,152	19,831	40,138	32,525	37,404		37,404	-
BENEFITS SUBTOTAL		690,665	745,673	956,002	800,270	1,007,307		1,007,307	-
PERSONNEL SERVICES TOTAL		1,800,793	1,944,355	2,326,711	1,981,320	2,490,941		2,490,941	-
MATERIALS & SERVICES								-	-
715-4000-422-3399	Contract Services	84,921	128,857	110,520	98,675	120,846		120,846	-

FY27 Budget Adjustment

Sunriver Service District
715 Operating Fund FY 27 - Police & Bike Req
8.20.26

<u>Account Number</u>	<u>Account Description</u>			FY 25-26		FY 26-27		FY 26-27	
		Actual	Actual	Budget	Year End Proj	Budget	FTEs	NEW Budget	
		FY 23-24	FY 24-25	FY 25-26	Amount			Adjustment Requested	FTEs
715-4000-422-3410	Employee Medical Expenses	5,900	6,245	6,100	4,189	5,000		5,000	-
715-4000-422-3437	Contract Services	134	-					-	-
715-4000-422-4110	Water and Sewer	818	559					-	-
715-4000-422-4210	Garbage	1,736	913					-	-
715-4000-422-4220	Custodial/Janitorial Services	4,920	6,495	3,500	-			-	-
715-4000-422-4260	Dry Cleaning	-	-	300	-	300		300	-
715-4000-422-4320	Building/Grounds R & M	747	343					-	-
715-4000-422-4325	Vehicle R & M	22,653	19,747	19,500	19,975	25,000		25,000	-
715-4000-422-4330	Equip (Non-Office) R & M	231	665	1,000	699	1,000		1,000	-
715-4000-422-4340	Equip (Office) R & M	3,335	551					-	-
715-4000-422-4460	Building Rental	15,013	7,903					-	-
715-4000-422-5010	Memberships & Dues	10,723	5,248	3,550	3,369	4,000		4,000	-
715-4000-422-5020	Professional Lic and Fees	7,476	4,636	4,400	1,128	1,500		1,500	-
715-4000-422-5040	Education & Training	12,225	10,071	16,500	15,383	11,000		11,000	-
715-4000-422-5390	Communication Services	20,333	20,204	14,640	13,099	15,000		15,000	-
715-4000-422-5510	Printing	1,548	1,470	1,721	1,715	1,250		1,250	-
715-4000-422-5820	Travel Expenses	3,345	1,096	2,200	1,495	10,500		10,500	-
715-4000-422-6101	Ammunition/Range	1,915	2,850	3,000	3,201	3,500		3,500	-
715-4000-422-6122	Public Educational Supplies	2,468	1,049	1,650	2,436	2,500		2,500	-
715-4000-422-6134	General Supplies	4,337	2,394	5,000	4,912	5,000		5,000	-
715-4000-422-6135	Volunteer Supplies	-	-	500	478	500		500	-
715-4000-422-6155	Office Supplies	1,308	1,744	1,200	994	1,200		1,200	-
715-4000-422-6161	Postage/Freight	965	918	850	962	1,200		1,200	-
715-4000-422-6197	Uniforms	16,245	14,201	10,000	13,666	18,500		18,500	-

FY27 Budget Adjustment

Sunriver Service District
715 Operating Fund FY 27 - Police & Bike Req
8.20.26

Account Number	Account Description	Actual FY 23-24	Actual FY 24-25	FY 25-26		FY 26-27		FY 26-27	
				Budget	Year End Proj	Budget	FTEs	NEW Budget	
				FY 25-26	Amount			Adjustment Requested	FTEs
715-4000-422-6210	Electricity	1,832	1,203					-	-
715-4000-422-6220	Gasoline/Diesel/Oil	34,278	33,107	43,300	36,678	46,000		46,000	-
715-4000-422-6240	Natural Gas	1,015	414					-	-
715-4000-422-6320	Meeting Expense/Dept Functions	1,849	1,412	1,700	634	1,700		1,700	-
715-4000-422-6650	Minor Tools and Equipment	8,031	10,314	8,000	10,017	8,000		8,000	-
715-4000-422-6665	Minor Office Equipment	320	2,323	1,500	565	1,500		1,500	-
MATERIALS & SERVICES TOTAL		270,621	286,931	260,631	234,270	284,996		284,996	-
715-4000-422-9701	Contingency			10,000	-	-		-	-
MATERIALS & SERVICES + Contingency		270,621	286,931	270,631	234,270	284,996		284,996	-
DEPARTMENT 40 REQUIREMENTS TOTAL		2,071,414	2,231,287	2,597,342	2,215,590	2,775,937		2,775,937	-
BIKE PATROL DEPT DETAIL									
715-6800-428-1145	Bike Patrol Officer	46,926	23,031	44,575	48,356	0		48,160	-
715-6800-428-2201	FICA/Medicare	4,151	1,482	3,410	3,668	0		3,685	-
715-6800-428-2501	Unemployment Insurance	80	76	500	27	0		100	-
715-6800-428-2601	Workers' Compensation Ins	74	503	1,978	691	0		1,000	-
715-6800-428-2505	Oregon Paid Leave	973	78	1,000	192	0		200	-
PERSONNEL SERVICES		52,204	25,169	51,463	52,934	0		53,145	4 seasonal
715-6800-428-3410	Employee Medical Expense	1,679	4,148	1,430	765	0		1,000	-
715-6800-428-6134	General Supplies	-	-	500	434	0		500	-
715-6800-428-6197	Uniforms	746	2,402	500	172	0		500	-
715-6800-428-6650	Minor Tools & Equipment	-	813	1,500	30	0		500	-
MATERIALS & SERVICES		2,425	7,363	3,930	1,401	0		2,500	-
DEPARTMENT 68 REQUIREMENTS TOTAL		54,629	32,532	55,393	54,335	0		55,645	-

FY27 Budget Adjustment

Sunriver Service District
715 Operating Fund FY 27 - Fire Req
8.20.26

				FY 25-26		FY 26-27	
		Actual	Actual	Budget	Year End Proj	Budget	FTEs
<u>Account Number</u>	<u>Account Description</u>	FY 23-24	FY 24-25	FY 25-26	Amount		
<u>FIRE DEPT DETAIL</u>							
715-5500-425-1022	Fire Chief	118,066	140,833	138,922	140,121	143,089	1
715-5500-425-1023	Deputy Fire Chief	124,050	131,612	138,462	135,454	142,547	1
715-5500-425-1151	Fire Captain	315,618	342,782	362,524	352,684	385,996	3
715-5500-425-1152	Fire Engineer	282,338	308,855	326,770	317,642	356,717	3
715-5500-425-1153	Firefighter/PM	407,725	514,097	562,026	555,759	604,084	6
715-5500-425-1154	PIO/Seasonal	330	-	-	-	-	
715-5500-425-1155	Overtime	342,014	366,208	275,000	309,287	275,000	-
715-5500-425-1156	Wage Reimbursement	(42,909)	-	-	-	-	
715-5500-425-1158	Fire Reserve	26,423	30,300	50,000	28,073	50,000	
715-5500-425-1885	Administrative Assistant	69,410	66,442	78,934	70,129	81,298	1
715-5500-425-1901	Vacation Buyback	14,054	25,326	30,000	16,739	25,000	-
SALARY SUBTOTAL		1,657,119	1,926,455	1,962,638	1,925,888	2,063,731	15
715-5500-425-2110	Life/Disability/Sec 125	8,895	10,645	9,305	10,993	9,305	
715-5500-425-2150	Health/Dental Insurance/VEBA	446,529	495,188	523,027	526,751	568,499	
715-5500-425-2201	FICA/Medicare	47,175	34,269	27,879	27,692	28,837	
715-5500-425-2301	PERS - Employee/Employer	462,944	554,942	599,516	614,707	661,039	
715-5500-425-2501	Unemployment	1,466	1,069	2,000	354	500	
715-5500-425-2505	Oregon Paid Leave	6,870	7,504	7,691	7,599	7,955	
715-5500-425-2601	Workers' Compensation Ins	29,320	51,207	87,569	85,380	98,187	
BENEFITS SUBTOTAL		1,003,199	1,154,824	1,256,987	1,273,476	1,374,322	
PERSONNEL SERVICES TOTAL		2,660,318	3,081,279	3,219,625	3,199,364	3,438,053	

FY27 Budget Adjustment

Sunriver Service District
715 Operating Fund FY 27 - Fire Req
8.20.26

		FY 25-26				FY 26-27	
		Actual	Actual	Budget	Year End Proj	Budget	FTEs
<u>Account Number</u>	<u>Account Description</u>	FY 23-24	FY 24-25	FY 25-26	Amount		
MATERIALS & SERVICES							
715-5500-425-3399	Contract Services	55,088	71,380	63,000	56,750	67,100	
715-5500-425-3410	Employee Medical Expenses	28,762	23,231	29,600	27,647	30,000	
715-5500-425-4320	Building/Grounds R & M	10,323	11,844				
715-5500-425-4325	Vehicle R & M	51,446	48,788	45,000	68,293	60,000	
715-5500-425-4330	Fire Equip (Non-Office) R & M	22,074	22,270	14,500	13,439	14,800	
715-5500-425-4460	Building Rental	5,734					
715-5500-425-5010	Membership & Dues	1,718	4,637	4,700	3,665	2,200	
715-5500-425-5020	Professional Lic and Fees	4,898	4,931	5,500	2,337	8,000	
715-5500-425-5040	Education & Training	24,014	13,710	26,300	14,231	22,200	
715-5500-425-5390	Communication Services	15,173	16,818	17,000	8,036	10,000	
715-5500-425-5510	Printing	324	665	750	693	500	
715-5500-425-5820	Travel Expenses	219	5,743	2,500	1,291	7,500	
715-5500-425-6110	Custodial					14,000	
715-5500-425-6122	Public Educational Supplies	598	1,221	3,600	2,669	2,600	
715-5500-425-6134	Fire Station Supplies	13,657	10,313	12,000	10,635	8,000	
715-5500-425-6143	Medical Supplies	25,979	29,323	40,000	29,434	35,000	
715-5500-425-6155	Office Supplies	596	1,531	1,200	805	500	
715-5500-425-6161	Postage/Freight	510	282	500	55	500	
715-5500-425-6188	Fire Fighting Supplies	5,611	9,131	14,000	15,293	10,000	
715-5500-425-6197	Uniforms	11,234	8,889	20,000	12,711	15,000	
715-5500-425-6200	Personal Protective Equipment	27,839	15,411	39,443	1,082	31,020	
715-5500-425-6220	Gasoline/Diesel/Oil	14,714	19,670	24,225	19,095	25,000	

FY27 Budget Adjustment

Sunriver Service District
715 Operating Fund FY 27 - Fire Req
8.20.26

<u>Account Number</u>	<u>Account Description</u>			FY 25-26		FY 26-27	FTEs
		Actual	Actual	Budget	Year End Proj	Budget	
		FY 23-24	FY 24-25	FY 25-26	Amount		
715-5500-425-6320	Meeting Expense/Dept Functions	513	164	1,750	199	500	
715-5500-425-6650	Minor Tools and Equipment	6,742	6,998	7,000	1,738	7,000	
715-5500-425-6665	Minor Office Equipment	9,220	8,572	8,800	6,723	8,800	
715-5500-425-6666	Training Site					8,700	
MATERIALS & SERVICES TOTAL		336,986	335,523	381,368	296,821	388,920	
715-5500-425-9701	Contingency			10,000	-	-	
MATERIALS & SERVICES + Contingency		336,986	335,523	391,368	296,821	388,920	
DEPARTMENT 55 REQUIREMENTS TOTAL		2,997,304	3,416,801	3,610,993	3,496,185	3,826,973	

FY27 Budget Adjustment

Sunriver Service District
715 Operating Fund FY 27 - Admin Req
8.20.26

				FY 25-26		FY 26-27		FY 26-27	
		Actual	Actual	Budget	Year End Proj	Budget	FTE	NEW Budget	
Account Number	Account Description	FY 23-24	FY 24-25	FY 25-26	Amount			Adjustment Requested	FTEs
ADMINISTRATION DEPT DETAIL									
715-9700-425-1815	Executive Assistant	15,501	62,024	52,391	23,324	51,000	0.5	70,866	1.0
715-9700-425-1888	District Administrator	92,688	108,782	116,676	122,976	127,000	1.0	127,000	1.0
715-9700-425-2100	LIFE/DISABILITY/SEC 125	764	877	602	814	602		1,203	
715-9700-425-2150	Health/Dental Insurance/VEBA	38,074	39,872	40,300	39,992	43,826	-	58,889	-
715-9700-425-2201	FICA/Medicare	3,593	5,057	2,452	3,543	2,581	-	2,869	-
715-9700-425-2301	PERS	20,843	35,538	41,405	31,262	45,815		54,330	
715-9700-425-2501	UNEMPLOYMENT INS	193	83	500	24	150		150	
715-9700-425-2505	Oregon Paid Leave	510	713	678	571	712		792	
715-9700-425-2601	Workers' Compensation Ins	(134)	85	250	217	250	-	250	-
PERSONNEL SERVICES TOTAL		172,032	253,031	255,254	222,723	271,936	1.5	316,348	2.0
MATERIALS & SERVICES									
715-9700-425-3320	Audit Services/Reserve Study	25,848	17,304	13,400	11,707	15,400		15,400	
715-9700-425-3370	Legal	28,847	14,615	15,000	25,436	31,500		31,500	
715-9700-425-3399	Contract Services	147,634	135,110	104,680	118,451	132,994		132,994	
715-9700-425-3410	Employee Medical Expense	1,626	650	2,500	45	500		500	
715-9700-425-4110	WATER & SEWER..	5,663	6,001	8,000	6,255	6,000		6,000	
715-9700-425-4210	GARBAGE..	3,684	6,281	5,500	8,385	8,500		8,500	
715-9700-425-4220	Custodial/Janitorial Services	-	-	10,000	12,322	12,500		12,500	
715-9700-425-4320	Building/Grounds Maintenance	-	-	12,150	13,270	8,000		8,000	
715-9700-425-4460	BUILDING RENTAL	56,667	40,000	40,000	40,000	40,000		40,000	

FY27 Budget Adjustment

Sunriver Service District
715 Operating Fund FY 27 - Admin Req
8.20.26

715-9700-425-5010	Membership & Dues	4,497	9,461	8,590	11,519	10,470	10,470
715-9700-425-5040	Education & Training	3,946	2,583	2,855	3,233	4,325	4,325
715-9700-425-5050	Bank/Trustee Charges	517	114	1,000	340	750	750
715-9700-425-5204	Insurance Premiums	80,424	105,057	135,000	105,824	122,000	122,000
715-9700-425-5390	Communications	-	-	12,400	9,556	11,000	11,000
715-9700-425-5401	Advertising & Public Notice	1,763	2,380	2,000	2,669	2,500	2,500
715-9700-425-5820	Travel Expenses	1,128	941	3,500	1,101	5,000	5,000
715-9700-425-6134	General Supplies	1,532	5,062	3,700	3,699	2,500	2,500
715-9700-425-6155	COPIER CHGS		-	5,000	6,742	7,000	7,000
715-9700-425-6161	Postage/Freight	158	415	1,000	1,045	1,000	1,000
715-9700-425-6210	ELECTRICITY..	10,337	16,009	13,000	21,012	22,000	22,000
715-9700-425-6240	NATURAL GAS..	7,317	9,971	9,000	11,140	12,000	12,000
715-9700-425-6335	Meeting Expense/District Functions	1,644	378	1,000	1,438	3,500	3,500
715-9700-425-6665	Office Equipment (minor)	322	1,567	500	-	2,500	2,500
MATERIALS & SERVICES TOTAL		383,554	373,898	409,775	415,189	461,939	461,939
715-9700-501-9701	CONTINGENCY			20,000	-	-	-
MATERIALS & SERVICES + Contingency		383,554	373,898	429,775	415,189	461,939	461,939
DEPARTMENT 97 REQUIREMENTS TOTAL		555,586	626,929	685,029	637,912	733,875	778,287

FY27 Budget Adjustment

Sunriver Service District

716 Capital Reserve Fund Budget FY 27 - Resources

8.20.2026

FUND 716 RESOURCES							
				FY 25-26		FY 26-27	FY 26-27
		Actual	Actual	Budget	Year End Proj	Budget	NEW Budget
Account Number	Account Description	FY 23-24	FY 24-25	FY 25-26	Amount		Adjustment Requested
716-0000-301-0000	Beg Net Working Capital	2,556,480	2,852,662	2,999,826	2,999,826	3,138,280	3,138,280
716-0000-361-1100	INTEREST INCOME-RSVE	136,536	143,805	100,000	132,414	100,000	100,000
716-0000-392-1200	PROCEEDS F/A DISPOSITION	-		-	-	22,000	22,000
716-0000-331-1200	GRANT REVENUE	-		-	-	-	-
REVENUES		136,536	143,805	100,000	132,414	122,000	122,000
716-0000-391-5000	SSD Fund 715	334,750	345,000	150,000	150,000		500,000
TRANSFERS IN		334,750	345,000	150,000	150,000		500,000
TOTAL RESOURCES		3,027,766	3,341,467	3,249,826	3,282,240	3,260,280	3,760,280
TOTAL REQUIREMENTS		2,731,584	3,194,303	3,206,174	3,143,786	4,095,530	4,095,530
NET CHANGE IN WORKING CAPITAL		296,182	147,164	43,652	138,454	(835,250)	(335,250)
ENDING WORKING CAPITAL		2,852,662	2,999,826	3,043,478	3,138,280	2,303,030	2,803,030

FY27 Budget Adjustment

Sunriver Service District

716 Capital Reserve Fund Budget FY 27 - Requirements

8.20.2026

FUND 716 REQUIREMENTS				FY 25-26		FY 26-27
		Actual	Actual	Budget	Year End Proj	Budget
Account Number	Account Description	FY 23-24	FY 24-25	FY 25-26	Amount	
716-4000-422-9422	AUTO - FIRE DEPARTMENT	0	74,615	79,794	79,406	558,000
716-4000-422-9424	AUTO - POLICE DEPARTMENT	149,997	91,611	0	-	187,700
716-4000-422-9435	POLICE OPERATING EQPMT	14,965	0	29,650	22,651	25,550
716-4000-425-9430	FIRE EQUIPMENT	10,142	175,415	41,904	41,904	111,000
CAPITAL OUTLAY		175,104	341,641	151,348	143,960	882,250
Reserve for Future Expnd (Beginning Net Working Capital)		2,556,480	2,852,662	2,999,826	2,999,826	3,138,280
716-4000-501-9701	Contingency			55,000	-	75,000
TOTAL REQUIREMENTS		2,731,584	3,194,303	3,206,174	3,143,786	4,095,530

FY27 Budget Adjustment

Sunriver Service District

716 Capital Reserve Fund Budget FY 27 - Resources

8.20.2026

FUND 716 RESOURCES							
				FY 25-26		FY 26-27	FY 26-27
		Actual	Actual	Budget	Year End Proj	Budget	NEW Budget
Account Number	Account Description	FY 23-24	FY 24-25	FY 25-26	Amount		Adjustment Requested
716-0000-301-0000	Beg Net Working Capital	2,556,480	2,852,662	2,999,826	2,999,826	3,138,280	3,138,280
716-0000-361-1100	INTEREST INCOME-RSVE	136,536	143,805	100,000	132,414	100,000	100,000
716-0000-392-1200	PROCEEDS F/A DISPOSITION	-		-	-	22,000	22,000
716-0000-331-1200	GRANT REVENUE	-		-	-	-	-
REVENUES		136,536	143,805	100,000	132,414	122,000	122,000
716-0000-391-5000	SSD Fund 715	334,750	345,000	150,000	150,000		500,000
TRANSFERS IN		334,750	345,000	150,000	150,000		500,000
TOTAL RESOURCES		3,027,766	3,341,467	3,249,826	3,282,240	3,260,280	3,760,280
TOTAL REQUIREMENTS		2,731,584	3,194,303	3,206,174	3,143,786	4,095,530	4,095,530
NET CHANGE IN WORKING CAPITAL		296,182	147,164	43,652	138,454	(835,250)	(335,250)
ENDING WORKING CAPITAL		2,852,662	2,999,826	3,043,478	3,138,280	2,303,030	2,803,030

FY27 Budget Adjustment

Sunriver Service District

716 Capital Reserve Fund Budget FY 27 - Requirements

8.20.2026

FUND 716 REQUIREMENTS				FY 25-26		FY 26-27
		Actual	Actual	Budget	Year End Proj	Budget
Account Number	Account Description	FY 23-24	FY 24-25	FY 25-26	Amount	
716-4000-422-9422	AUTO - FIRE DEPARTMENT	0	74,615	79,794	79,406	558,000
716-4000-422-9424	AUTO - POLICE DEPARTMENT	149,997	91,611	0	-	187,700
716-4000-422-9435	POLICE OPERATING EQPMT	14,965	0	29,650	22,651	25,550
716-4000-425-9430	FIRE EQUIPMENT	10,142	175,415	41,904	41,904	111,000
CAPITAL OUTLAY		175,104	341,641	151,348	143,960	882,250
Reserve for Future Expnd (Beginning Net Working Capital)		2,556,480	2,852,662	2,999,826	2,999,826	3,138,280
716-4000-501-9701	Contingency			55,000	-	75,000
TOTAL REQUIREMENTS		2,731,584	3,194,303	3,206,174	3,143,786	4,095,530

NO RESERVE FUND TRANSFER

Pre-Study Statistics		Association Description	
Fiscal Year End Date	December 31	Last Reserve Study Performer	2024
Fiscal Year Start Date	January 1	Date of Physical Analysis	10/18/24
Current Annual Reserve Allocation	\$150,000	Number of Residential Units:	NA
Current Monthly Reserve Allocation	\$12,500.00	Number of Buildings:	1
Starting Reserve Account Balance	\$2,992,113	Year Constructed:	2024
Financial Information Provided	6/12/26		
Type of Study Performed This Year		Level I	

2027 Executive Summary & Reserve Study Recommendations

The Cash-flow Method was used in determining the Minimum Reserve Contribution recommended in this report. Our recommendation is reflected below as an "Annual Contribution" by the Association and as a "Monthly Contribution" by the Association. Assessments to contributing parties shall be determined by the Association and their agents in accordance with their governing documents based on share or percentage of the recommendations below.

Recommended Minimum Annual Reserve Contribution	\$707,445
Recommended Minimum Monthly Reserve Contribution	\$58,953.73
Estimated Reserve Contributions over 30 Years	\$47,001,811
Estimated Expenditures over 30 years	\$34,231,280
Estimated Interest Earned on Reserve Account	4.00%
Applied Inflation	5.00%

5-Year Funding Projections - Fire & PD

Fiscal Year	Starting Reserve Balance	Recommended Reserve Contributions	Recommended Monthly Reserve Contributions	Annual Reserve Expenses	Starting Funding Percentag	Projected Year End Balance
2027	\$2,992,113	\$707,444.71	\$58,953.73	\$854,865.54	47%	\$2,958,479.44
2028	\$2,958,479	\$742,816.94	\$61,901.41	\$980,203.70	47%	\$2,829,936.40
2029	\$2,829,936	\$779,957.79	\$64,996.48	\$117,980.14	45%	\$3,631,590.61
2030	\$3,631,591	\$818,955.68	\$68,246.31	\$607,939.55	50%	\$3,996,311.01
2031	\$3,996,311	\$859,903.46	\$71,658.62	\$2,559,314.79	52%	\$2,388,775.67

\$500,000 RESERVE FUND TRANSFER

Pre-Study Statistics		Association Description	
Fiscal Year End Date	December 31	Last Reserve Study Performer	2024
Fiscal Year Start Date	January 1	Date of Physical Analysis	10/18/24
Current Annual Reserve Allocation	\$150,000	Number of Residential Units:	NA
Current Monthly Reserve Allocation	\$12,500.00	Number of Buildings:	1
Starting Reserve Account Balance	\$3,492,113	Year Constructed:	2024
Financial Information Provided	6/12/26		
Type of Study Performed This Year		Level I	

2027 Executive Summary & Reserve Study Recommendations

The Cash-flow Method was used in determining the Minimum Reserve Contribution recommended in this report. Our recommendation is reflected below as an "Annual Contribution" by the Association and as a "Monthly Contribution" by the Association. Assessments to contributing parties shall be determined by the Association and their agents in accordance with their governing documents based on share or percentage of the recommendations below.	
Recommended Minimum Annual Reserve Contribution	\$675,000
Recommended Minimum Monthly Reserve Contribution	\$56,250.00
Estimated Reserve Contributions over 30 Years	\$44,846,222
Estimated Expenditures over 30 years	\$34,231,280
Estimated Interest Earned on Reserve Account	4.00%
Applied Inflation	5.00%

5-Year Funding Projections - Fire & PD

Fiscal Year	Starting Reserve Balance	Recommended Reserve Contributions	Recommended Monthly Reserve Contributions	Annual Reserve Expenses	Starting Funding Percentag	Projected Year End Balance
2027	\$3,492,113	\$675,000.00	\$56,250.00	\$854,865.54	55%	\$3,444,736.95
2028	\$3,444,737	\$708,750.00	\$59,062.50	\$980,203.70	54%	\$3,300,214.58
2029	\$3,300,215	\$744,187.50	\$62,015.63	\$117,980.14	52%	\$4,083,478.82
2030	\$4,083,479	\$781,396.88	\$65,116.41	\$607,939.55	57%	\$4,427,213.59
2031	\$4,427,214	\$820,466.72	\$68,372.23	\$2,559,314.79	58%	\$2,795,900.14

SUNRIVER SERVICE DISTRICT
Managing Board
Resolution to Approve Updated Fire Reserve Wage Scale
2026-007

Whereas, the Sunriver Service District (hereinafter “District”) was created on June 12, 2002 by Order No. 2002-085 of the Deschutes County Commissioners; and

Whereas, the Deschutes County Commissioners, acting as the Governing Board of the Sunriver Service District on June 26, 2002 in Agreement No. 2002-147 did specify that the Sunriver Service District provide, law enforcement, fire prevention and protection services, emergency medical services including ambulance, security services by contract; and

Whereas, the Deschutes County Commissioners, acting as the Governing Body of the District, on June 26, 2002 in the Memorandum of Understanding Contract No. 2002-201 and Agreement No. 2002-147, as amended on January 31, 2005 under Document 2005-011, did delegate managing authority for the District to the District Managing Board (hereafter “Board”) created within those documents; and

Whereas, the Board has reviewed the existing Fire Reserve Wage Scale and determined that an adjustment is appropriate to ensure the wage scale remains competitive, equitable, and consistent with the responsibilities and qualifications associated with Fire Reserve employees; and

Now, Therefore, Be It Resolved, by the Sunriver Service District Managing Board that the Fire Reserve Wage Scale is hereby amended and updated as set forth.

PASSED AND ADOPTED by the Sunriver Service District Board this 20th day of August, 2026.

Jim Fister, Chair

Sunriver Service District

Fire Reserve Wages

Position	7/1/2026
Reserve	\$23.00
Lt. Reserve	\$25.00

Sunriver Service District

Statement of Activity
July, 2025-June, 2026

	Total
Revenue	
715-1000-311-1000 PROPERTY TAX COLLECTIONS	6,312,037.24
715-1000-311-1500 PRIOR YR TAX COLLECTIONS	41,386.25
715-1000-335-2100 CONFLAG REIMBSMT-STATE	126,615.80
715-1000-342-1400 CONTRACT PAYMENTS	27,542.08
715-1000-342-3100 AMBULANCE CHARGES	466,251.70
715-1000-342-3120 BAD DEBT EXPENSE	-267,397.69
715-1000-342-3200 FIRE/AIRLIFECHARGES	3,418.00
715-1000-342-3300 BIKE PATROL CHARGES	54,703.65
715-1000-343-1300 MISC. INCOME POLICE	64,247.50
715-1000-343-1301 MISC. INCOME FIRE	205.00
715-1000-343-1302 MISC. INCOME DISTRICT	86,995.06
715-1000-351-2300 COURT FINES & FEES	31,945.45
715-1000-361-1100 INTEREST INCOME	188,758.55
716-0000-361-1100 INTEREST INCOME-RSVE	132,414.39
716-0000-391-5000 TRANSFERS IN REVENUE	150,000.00
717-0000-311-1400 LEVY PROCEEDS	865,218.56
717-0000-361-1100 INTEREST INCOME - PS BLDG	57,762.25
Total for Revenue	\$8,342,103.79
Gross Profit	\$8,342,103.79
Expenditures	
715-4000-422-0000 POLICE DEPT SALARIES	
715-4000-422-1020 POLICE CHIEF	140,121.12
715-4000-422-1141 POLICE SERGEANT	186,818.31
715-4000-422-1142 POLICE CAPTAIN	60,294.72
715-4000-422-1143 POLICE PATROL OFFICER	414,404.14
715-4000-422-1144 CORPORAL	193,487.82
715-4000-422-1145 POLICE COMMUNITY SERVICE OFFICER	55,400.48
715-4000-422-1155 POLICE OVERTIME	36,113.95
715-4000-422-1815 ADMINISTRATIVE EXECUTIVE ASSISTANT	82,037.18
715-4000-422-1901 VACATION PAY POLICE	12,372.85
Total for 715-4000-422-0000 POLICE DEPT SALARIES	\$1,181,050.57
715-4000-422-2000 POLICE DEPT BENEFITS	
715-4000-422-2110 LIFE/DISABILITY/SEC 125	9,870.24
715-4000-422-2150 HEALTH/DENTAL INSURANCE	402,624.93
715-4000-422-2201 FICA/MEDICARE	21,851.18
715-4000-422-2301 PERS/Ee & Er	328,569.91
715-4000-422-2501 UNEMPLOYMENT INS	223.42
715-4000-422-2505 OREGON PAID LEAVE	4,605.74
715-4000-422-2601 WORKERS' COMP INS	32,525.22
Total for 715-4000-422-2000 POLICE DEPT BENEFITS	\$800,270.64
715-4000-422-3399 CONTRACT SERVICES	98,674.64
715-4000-422-3410 EMPLOYEE MEDICAL EXPENSES	4,189.00

Sunriver Service District

Statement of Activity
July, 2025-June, 2026

	Total
715-4000-422-4325 VEHICLE R & M	19,974.90
715-4000-422-4330 EQPMT R&M(NON OFFICE)	698.80
715-4000-422-5010 DUES & MEMBERSHIPS	3,368.96
715-4000-422-5020 PROFESSIONAL LICENSES & FEES	1,128.43
715-4000-422-5040 EDUCATION & TRAINING	15,383.48
715-4000-422-5390 COMMUNICATION SERVICES	13,098.88
715-4000-422-5510 PRINTING/BINDING	1,715.00
715-4000-422-5820 TRAVEL EXPENSES	1,495.03
715-4000-422-6101 AMMUNITION	3,201.04
715-4000-422-6122 PUBLIC EDUCATION SUPPLIES	2,435.65
715-4000-422-6134 GEN'L SUPPLIES	4,911.84
715-4000-422-6135 POLICE VOLUNTEER SUPPLIES	477.65
715-4000-422-6155 OFFICE SUPPLIES	994.08
715-4000-422-6161 POSTAGE/FREIGHT	961.67
715-4000-422-6197 UNIFORMS	13,665.83
715-4000-422-6220 FUEL	36,678.12
715-4000-422-6320 MEETING SUPPLIES	633.66
715-4000-422-6650 MINOR TOOLS & EQUIPMENT	10,017.02
715-4000-422-6665 OFFICE EQPMT(MINOR)	565.02
715-5500-425-0000 FIRE DEPT SALARIES	
715-5500-425-1022 FIRE CHIEF	140,121.36
715-5500-425-1023 ASST CHIEF	135,453.97
715-5500-425-1151 FIRE CAPTAIN	352,683.77
715-5500-425-1152 FIRE ENGINEER	317,641.90
715-5500-425-1153 FIREFIGHTER/PM	555,759.14
715-5500-425-1155 FIRE OVERTIME	309,287.09
715-5500-425-1158 FIRE RESERVE	28,072.50
715-5500-425-1885 ADMINISTRATIVE EXECUTIVE ASSISTANT.	70,129.48
715-5500-425-1901 VACATION PAY FIRE	16,738.93
Total for 715-5500-425-0000 FIRE DEPT SALARIES	\$1,925,888.14
715-5500-425-2000 FIRE DEPT BENEFITS	
715-5500-425-2110 LIFE/DISABILITY/SEC 125.	10,992.55
715-5500-425-2150 HEALTH/DENTAL INSURANCE.	526,751.00
715-5500-425-2201 FICA/MEDICARE.	27,691.63
715-5500-425-2301 PERS/Ee & Er.	614,706.55
715-5500-425-2501 UNEMPLOYMENT INS.	353.84
715-5500-425-2505 OREGON PAID LEAVE	7,598.76
715-5500-425-2601 WORKERS' COMP INS.	85,379.66
Total for 715-5500-425-2000 FIRE DEPT BENEFITS	\$1,273,473.99
715-5500-425-3399 CONTRACT SERVICES..	56,749.56
715-5500-425-3410 EMPLOYEE MEDICAL EXPENSES.	27,647.42
715-5500-425-4325 VEHICLE R & M.	68,293.30
715-5500-425-4330 EQPMT R&M(NON OFFICE).	13,439.07

Sunriver Service District

Statement of Activity
July, 2025-June, 2026

	Total
715-5500-425-5010 DUES & MEMBERSHIP	3,665.00
715-5500-425-5020 PROFESSIONAL LICENSES & FEES.	2,819.85
715-5500-425-5040 EDUCATION & TRAINING.	14,230.99
715-5500-425-5390 COMMUNICATION SERVICES.	8,035.52
715-5500-425-5510 PRINTING/BINDING.	693.40
715-5500-425-5820 TRAVEL EXPENSES.	1,291.23
715-5500-425-6122 PUBLIC EDUCATIONAL SUPPLIES	2,668.66
715-5500-425-6134 GENERAL SUPPLIES	10,635.40
715-5500-425-6143 MEDICAL SUPPLIES	29,434.23
715-5500-425-6155 OFFICE SUPPLIES.	804.75
715-5500-425-6161 POSTAGE/FREIGHT OUT	54.48
715-5500-425-6188 SPECIAL SUPPLIES	15,292.75
715-5500-425-6197 UNIFORMS.	12,710.51
715-5500-425-6200 PERSONAL PROTECTIVE EQUIPMENT	1,082.30
715-5500-425-6220 FUEL.	19,094.51
715-5500-425-6320 MEETING SUPPLIES.	198.90
715-5500-425-6650 MINOR TOOLS & EQUIPMENT.	1,737.72
715-5500-425-6665 OFFICE EQPMT(MINOR).	6,722.92
715-6800-428-0000 BIKE PATROL DEPT SALARIES & BENEFITS	
715-6800-428-1145 PATHWAY RANGER	48,356.22
715-6800-428-2201 FICA/MEDICARE..	3,667.69
715-6800-428-2501 UNEMPLOYMENT INS..	27.31
715-6800-428-2505 OREGON PAID LEAVE	191.80
715-6800-428-2601 WORKERS' COMP INS..	691.44
Total for 715-6800-428-0000 BIKE PATROL DEPT SALARIES & BENEFITS	\$52,934.46
715-6800-428-3410 EMPLOYEE MEDICAL EXPENSE	765.00
715-6800-428-6134 GENERAL SUPPLIES.	434.36
715-6800-428-6197 UNIFORMS..	171.56
715-6800-428-6650 MINOR TOOLS & EQUIPMENT...	30.00
715-9700-425-0000 ADMIN SALARIES & BENEFITS	
715-9700-425-1815 ADMINISTRATIVE EXECUTIVE ASSISTANT	23,324.45
715-9700-425-1888 DISTRICT ADMINISTRATOR	122,976.35
715-9700-425-2100 LIFE/DISABILITY/SEC 125..	814.24
715-9700-425-2150 HEALTH/DENTAL INSURANCE..	39,992.00
715-9700-425-2201 FICA/MEDICARE...	3,542.52
715-9700-425-2301 PERS/Ee & Er..	31,261.75
715-9700-425-2501 UNEMPLOYMENT INS...	23.56
715-9700-425-2505 OREGON PAID LEAVE	570.78
715-9700-425-2601 WORKERS COMP INS	216.88
Total for 715-9700-425-0000 ADMIN SALARIES & BENEFITS	\$222,722.53
715-9700-425-3320 AUDIT SVCS/RESERVE STUDY	11,707.00
715-9700-425-3370 LEGAL	25,436.26
715-9700-425-3399 CONTRACTUAL SERVICES	118,450.73

Sunriver Service District

Statement of Activity
July, 2025-June, 2026

	Total
715-9700-425-3410 EMPLOYEE MEDICAL EXPENSES..	45.00
715-9700-425-4110 WATER & SEWER..	6,254.86
715-9700-425-4210 GARBAGE..	8,384.74
715-9700-425-4220 CUSTODIAL/JANITORIAL SVCS	12,321.39
715-9700-425-4320 BLDG/GROUNDS MAINTENANCE	14,259.15
715-9700-425-4460 BUILDING RENTAL	40,000.00
715-9700-425-5010 MEMBERSHIP & DUES	11,519.24
715-9700-425-5040 EDUCATION & TRAINING..	3,233.00
715-9700-425-5050 BANK/TRUSTEE CHARGES	340.08
715-9700-425-5204 INSURANCE PREMIUMS	105,824.00
715-9700-425-5390 COMMUNICATIONS SERVICES	9,556.10
715-9700-425-5401 PUBLIC NOTICES	2,668.75
715-9700-425-5820 TRAVEL & MEALS	1,101.23
715-9700-425-6134 GENERAL SUPPLIES..	3,699.08
715-9700-425-6155 COPIER CHGS	6,742.02
715-9700-425-6161 POSTAGE/ FREIGHT	1,045.17
715-9700-425-6210 ELECTRICITY..	21,011.60
715-9700-425-6240 NATURAL GAS..	11,139.67
715-9700-425-6335 DISTRICT FUNCTIONS	1,438.11
715-9700-491-9616 TRANSFER TO RESERVE FUND	150,000.00
716-4000-422-9422 AUTO - FIRE DEPARTMENT	79,405.50
716-4000-422-9435 POLICE EQUIPMENT	22,650.76
716-4000-425-9430 FIRE EQUIPMENT	41,903.98
717-4000-422-9210 DESIGN/PROFESSIONAL SERVICES	4,297.50
717-4000-422-9215 LEGAL & GOVERNMENTAL SERVICES	4,682.42
717-4000-422-9220 PROJECT ADMINISTRATION	23,170.00
717-4000-422-9225 CONSTRUCTION	1,003,439.14
717-4000-422-9235 PERMITS, TESTING, FEES	0.05
717-4000-422-9460 LOAN PAYMENT	832,470.79
Total for Expenditures	\$8,567,509.74
Net Operating Revenue	-\$225,405.95
Net Revenue	-\$225,405.95

Color Legend:
Areas to discuss
Areas already discussed

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

	June 2026				July 2025 - June 2026			FY26 Over (Under)	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 26 Budget	Budget	% of Budget
Revenue									
715-1000-311-1000 PROPERTY TAX COLLECTIONS	183,125.44	530,093.92	(346,968.48)	34.55%	6,312,037.24	6,361,127.00	6,361,127.00	(49,089.76)	99.23%
715-1000-311-1500 PRIOR YR TAX COLLECTIONS	8,049.17	3,333.33	4,715.84	241.48%	41,386.25	40,000.00	40,000.00	1,386.25	103.47%
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	85,000.00	85,000.00	41,615.80	148.96%
715-1000-342-1400 CONTRACT PAYMENTS	9,552.51	3,043.25	6,509.26	313.89%	27,542.08	36,519.00	36,519.00	(8,976.92)	75.42%
715-1000-342-3100 AMBULANCE CHARGES	64,435.30	33,333.33	31,101.97	193.31%	466,251.70	400,000.00	400,000.00	66,251.70	116.56%
715-1000-342-3120 BAD DEBT EXPENSE	-33,623.37	(17,916.67)	(15,706.70)	187.67%	(267,397.69)	(215,000.00)	(215,000.00)	(52,397.69)	124.37%
715-1000-342-3200 FIRE/AIRLIFECHARGES	217.50	291.67	(74.17)	74.57%	3,418.00	3,500.00	3,500.00	(82.00)	97.66%
715-1000-342-3300 BIKE PATROL CHARGES	12,554.55	3,286.25	9,268.30	382.03%	54,703.65	39,435.00	39,435.00	15,268.65	138.72%
715-1000-343-1300 MISC. INCOME POLICE	100.00	833.33	(733.33)	12.00%	64,247.50	10,000.00	10,000.00	54,247.50	642.48%
715-1000-343-1301 MISC. INCOME FIRE	0.00	416.67	(416.67)	0.00%	205.00	5,000.00	5,000.00	(4,795.00)	4.10%
715-1000-343-1302 MISC. INCOME DISTRICT	0.00	-	-	0.00%	86,995.06	-	-	86,995.06	0.00%
715-1000-351-2300 COURT FINES & FEES	2,273.44	1,250.00	1,023.44	181.88%	31,945.45	15,000.00	15,000.00	16,945.45	212.97%
715-1000-361-1100 INTEREST INCOME	14,664.69	10,416.67	4,248.02	140.78%	188,758.55	125,000.00	125,000.00	63,758.55	151.01%
715-1000-365-1000 GEMT REVENUE	0.00	1,666.67	(1,666.67)	0.00%	-	20,000.00	20,000.00	(20,000.00)	0.00%
716-0000-361-1100 INTEREST INCOME-RSVE	10,344.46	8,333.33	2,011.13	124.13%	132,414.39	100,000.00	100,000.00	32,414.39	132.41%
716-0000-391-5000 TRANSFERS IN REVENUE	150,000.00	12,500.00	137,500.00	1200.00%	150,000.00	150,000.00	150,000.00	-	100.00%
717-0000-311-1400 LEVY PROCEEDS	26,026.57	72,215.67	(46,189.10)	36.04%	865,218.56	866,588.00	866,588.00	(1,369.44)	99.84%
717-0000-361-1100 INTEREST INCOME - PS BLDG	1,589.90	8,333.33	(6,743.43)	19.08%	57,762.25	100,000.00	100,000.00	(42,237.75)	57.76%
Total Revenue	\$ 449,310.16	\$ 678,514.08	\$ (229,203.92)	66.22%	\$ 8,342,103.79	\$ 8,142,169.00	\$ 8,142,169.00	\$ 199,934.79	102.46%
Gross Profit	\$ 449,310.16	\$ 678,514.08	\$ (229,203.92)	66.22%	\$ 8,342,103.79	\$ 8,142,169.00	\$ 8,142,169.00	\$ 199,934.79	102.46%

Color Legend:
Areas to discuss
Areas already discussed

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

June 2026				July 2025 - June 2026			FY26 Over (Under)		
Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 26 Budget	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%	140,121.12	138,922.00	138,922.00	1,199.12	100.86%
715-4000-422-1141 POLICE SERGEANT	18,612.42	18,957.25	(344.83)	98.18%	186,818.31	227,487.00	227,487.00	(40,668.69)	82.12%
715-4000-422-1142 POLICE CAPTAIN	10,049.12	5,175.33	4,873.79	194.17%	60,294.72	62,104.00	62,104.00	(1,809.28)	97.09%
715-4000-422-1143 POLICE PATROL OFFICER	33,218.18	44,422.92	(11,204.74)	74.78%	414,404.14	533,075.00	533,075.00	(118,670.86)	77.74%
715-4000-422-1144 CORPORAL	18,102.26	18,120.17	(17.91)	99.90%	193,487.82	217,442.00	217,442.00	(23,954.18)	88.98%
715-4000-422-1145 POLICE COMMUNITY SERVICE OFFICER	4,326.40	4,713.58	(387.18)	91.79%	55,400.48	56,563.00	56,563.00	(1,162.52)	97.94%
715-4000-422-1155 POLICE OVERTIME	2,921.19	2,500.00	421.19	116.85%	36,113.95	30,000.00	30,000.00	6,113.95	120.38%
715-4000-422-1815 ADMINISTRATIVE EXECUTIVE ASSISTANT	6,740.80	6,676.33	64.47	100.97%	82,037.18	80,116.00	80,116.00	1,921.18	102.40%
715-4000-422-1901 VACATION PAY POLICE	0.00	2,083.33	(2,083.33)	0.00%	12,372.85	25,000.00	25,000.00	(12,627.15)	49.49%
Total 715-4000-422-0000 POLICE DEPT SALARIES	\$ 105,647.13	\$ 114,225.74	\$ (8,578.61)	92.49%	\$ 1,181,050.57	\$ 1,370,709.00	\$ 1,370,709.00	\$ (189,658.43)	86.16%
715-4000-422-2000 POLICE DEPT BENEFITS									
715-4000-422-2110 LIFE/DISABILITY/SEC 125	1,603.40	714.92	888.48	224.28%	9,870.24	8,579.00	8,579.00	1,291.24	115.05%
715-4000-422-2150 HEALTH/DENTAL INSURANCE	34,850.25	38,948.25	(4,098.00)	89.48%	402,624.93	467,379.00	467,379.00	(64,754.07)	86.15%
715-4000-422-2201 FICA/MEDICARE	1,512.98	1,626.08	(113.10)	93.04%	21,851.18	19,513.00	19,513.00	2,338.18	111.98%
715-4000-422-2301 PERS/Ee & Er	34,210.41	34,417.50	(207.09)	99.40%	328,569.91	413,010.00	413,010.00	(84,440.09)	79.55%
715-4000-422-2501 UNEMPLOYMENT INS	18.27	166.67	(148.40)	10.96%	223.42	2,000.00	2,000.00	(1,776.58)	11.17%
715-4000-422-2505 OREGON PAID LEAVE	417.38	448.58	(31.20)	93.04%	4,605.74	5,383.00	5,383.00	(777.26)	85.56%
715-4000-422-2601 WORKERS' COMP INS	0.00	3,344.83	(3,344.83)	0.00%	32,525.22	40,138.00	40,138.00	(7,612.78)	81.03%
Total 715-4000-422-2000 POLICE DEPT BENEFITS	\$ 72,612.69	\$ 79,666.83	\$ (7,054.14)	91.15%	\$ 800,270.64	\$ 956,002.00	\$ 956,002.00	\$ (155,731.36)	83.71%
715-4000-422-3399 CONTRACT SERVICES	620.00	9,210.00	(8,590.00)	6.73%	98,674.64	110,520.00	110,520.00	(11,845.36)	89.28%
715-4000-422-3410 EMPLOYEE MEDICAL EXPENSES	692.14	508.33	183.81	136.16%	4,189.00	6,100.00	6,100.00	(1,911.00)	68.67%
715-4000-422-4220 CUSTODIAL SERVICES	0.00	291.67	(291.67)	0.00%	-	3,500.00	3,500.00	(3,500.00)	0.00%
715-4000-422-4260 DRY CLEANING-UNIFORMS	0.00	25.00	(25.00)	0.00%	-	300.00	300.00	(300.00)	0.00%
715-4000-422-4325 VEHICLE R & M	0.00	1,625.00	(1,625.00)	0.00%	19,974.90	19,500.00	19,500.00	474.90	102.44%
715-4000-422-4330 EQPMT R&M - (Non Office)	80.00	83.33	(3.33)	96.00%	698.80	1,000.00	1,000.00	(301.20)	69.88%
715-4000-422-5010 DUES & MEMBERSHIPS	139.98	295.83	(155.85)	47.32%	3,368.96	3,550.00	3,550.00	(181.04)	94.90%
715-4000-422-5020 PROFESSIONAL LICENSES & FEES	49.98	366.67	(316.69)	13.63%	1,128.43	4,400.00	4,400.00	(3,271.57)	25.65%
715-4000-422-5040 EDUCATION & TRAINING	4,608.44	1,375.00	3,233.44	335.16%	15,383.48	16,500.00	16,500.00	(1,116.52)	93.23%
715-4000-422-5390 COMMUNICATION SERVICES	2,166.61	1,220.00	946.61	177.59%	13,098.88	14,640.00	14,640.00	(1,541.12)	89.47%
715-4000-422-5510 PRINTING/BINDING	100.00	143.42	(43.42)	69.73%	1,715.00	1,721.00	1,721.00	(6.00)	99.65%
715-4000-422-5820 TRAVEL EXPENSES	1,148.27	183.33	964.94	626.34%	1,495.03	2,200.00	2,200.00	(704.97)	67.96%
715-4000-422-6101 AMMUNITION	0.00	250.00	(250.00)	0.00%	3,201.04	3,000.00	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	1,650.00	1,650.00	785.65	147.62%
715-4000-422-6134 GEN'L SUPPLIES	141.50	416.67	(275.17)	33.96%	4,911.84	5,000.00	5,000.00	(88.16)	98.24%
715-4000-422-6135 POLICE VOLUNTEER SUPPLIES	151.29	41.67	109.62	363.07%	477.65	500.00	500.00	(22.35)	95.53%
715-4000-422-6155 OFFICE SUPPLIES	43.80	100.00	(56.20)	43.80%	994.08	1,200.00	1,200.00	(205.92)	82.84%
715-4000-422-6161 POSTAGE/FREIGHT	129.34	70.83	58.51	182.61%	961.67	850.00	850.00	111.67	113.14%

Color Legend:
Areas to discuss
Areas already discussed

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

	June 2026				July 2025 - June 2026			FY26	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 26 Budget	Over (Under) Budget	% of Budget
715-4000-422-6197 UNIFORMS	1,150.12	833.33	316.79	138.01%	13,665.83	10,000.00	10,000.00	3,665.83	136.66%
715-4000-422-6220 FUEL	6,868.07	3,608.33	3,259.74	190.34%	36,678.12	43,300.00	43,300.00	(6,621.88)	84.71%
715-4000-422-6320 MEETING SUPPLIES	258.36	141.67	116.69	182.37%	633.66	1,700.00	1,700.00	(1,066.34)	37.27%
715-4000-422-6650 MINOR TOOLS & EQUIPMENT	2,534.06	666.67	1,867.39	380.11%	10,017.02	8,000.00	8,000.00	2,017.02	125.21%
715-4000-422-6665 OFFICE EQPMT(MINOR)	0.00	125.00	(125.00)	0.00%	565.02	1,500.00	1,500.00	(934.98)	37.67%
715-4000-422-9701 CONTINGENCY	0.00	833.33	(833.33)	0.00%	-	10,000.00	10,000.00	(10,000.00)	0.00%
TOTAL POLICE DEPARTMENT M&S	\$ 20,881.96	\$ 22,552.58	\$ (1,670.62)	92.59%	\$ 234,268.70	\$ 270,631.00	\$ 270,631.00	\$ (36,362.30)	86.56%

Color Legend:
Areas to discuss
Areas already discussed

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

	June 2026				July 2025 - June 2026			FY26 Over (Under)	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 26 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%	140,121.36	138,922.00	138,922.00	1,199.36	100.86%
715-5500-425-1023 ASST CHIEF	11,262.44	11,538.50	(276.06)	97.61%	135,453.97	138,462.00	138,462.00	(3,008.03)	97.83%
715-5500-425-1151 FIRE CAPTAIN	29,028.25	30,210.33	(1,182.08)	96.09%	352,683.77	362,524.00	362,524.00	(9,840.23)	97.29%
715-5500-425-1152 FIRE ENGINEER	26,242.80	27,230.83	(988.03)	96.37%	317,641.90	326,770.00	326,770.00	(9,128.10)	97.21%
715-5500-425-1153 FIREFIGHTER/PM	43,848.62	46,835.50	(2,986.88)	93.62%	555,759.14	562,026.00	562,026.00	(6,266.86)	98.88%
715-5500-425-1155 FIRE OVERTIME	37,140.42	22,916.67	14,223.75	162.07%	309,287.09	275,000.00	275,000.00	34,287.09	112.47%
715-5500-425-1158 FIRE RESERVE	3,480.00	4,166.67	(686.67)	83.52%	28,072.50	50,000.00	50,000.00	(21,927.50)	56.15%
715-5500-425-1885 ADMINISTRATIVE EXECUTIVE ASSISTANT.	5,799.91	6,577.83	(777.92)	88.17%	70,129.48	78,934.00	78,934.00	(8,804.52)	88.85%
715-5500-425-1901 VACATION PAY FIRE	459.00	2,500.00	(2,041.00)	18.36%	16,738.93	30,000.00	30,000.00	(13,261.07)	55.80%
Total 715-5500-425-0000 FIRE DEPT SALARIES	\$ 168,938.22	\$ 163,553.16	\$ 5,385.06	103.29%	\$ 1,925,888.14	\$ 1,962,638.00	\$ 1,962,638.00	\$ (36,749.86)	98.13%
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	9,305.00	9,305.00	1,687.55	118.14%
715-5500-425-2150 HEALTH/DENTAL INSURANCE.	39,508.25	43,585.58	(4,077.33)	90.65%	526,751.00	523,027.00	523,027.00	3,724.00	100.71%
715-5500-425-2201 FICA/MEDICARE.	2,521.43	2,323.25	198.18	108.53%	27,691.63	27,879.00	27,879.00	(187.37)	99.33%
715-5500-425-2301 PERS/Ee & Er.	57,336.60	49,959.67	7,376.93	114.77%	614,706.55	599,516.00	599,516.00	15,190.55	102.53%
715-5500-425-2501 UNEMPLOYMENT INS.	28.62	166.67	(138.05)	17.17%	353.84	2,000.00	2,000.00	(1,646.16)	17.69%
715-5500-425-2505 OREGON PAID LEAVE	691.97	640.92	51.05	107.97%	7,598.76	7,691.00	7,691.00	(92.24)	98.80%
715-5500-425-2601 WORKERS' COMP INS.	0.00	7,297.42	(7,297.42)	0.00%	85,379.66	87,569.00	87,569.00	(2,189.34)	97.50%
Total 715-5500-425-2000 FIRE DEPT BENEFITS	\$ 100,086.87	\$ 104,748.93	\$ (4,662.06)	95.55%	\$ 1,273,473.99	\$ 1,256,987.00	\$ 1,256,987.00	\$ 16,486.99	101.31%
715-5500-425-3399 CONTRACT SERVICES..	6,992.98	5,250.00	1,742.98	133.20%	56,749.56	63,000.00	63,000.00	(6,250.44)	90.08%
715-5500-425-3410 EMPLOYEE MEDICAL EXPENSES.	6,125.47	2,466.67	3,658.80	248.33%	27,647.42	29,600.00	29,600.00	(1,952.58)	93.40%
715-5500-425-4325 VEHICLE R & M.	23,428.96	3,750.00	19,678.96	624.77%	68,293.30	45,000.00	45,000.00	23,293.30	151.76%
715-5500-425-4330 EQPMT R&M(NON OFFICE).	80.00	83.33	(3.33)	96.00%	13,439.07	14,500.00	14,500.00	(1,060.93)	92.68%
715-5500-425-5010 DUES & MEMBERSHIP	65.00	391.67	(326.67)	16.60%	3,665.00	4,700.00	4,700.00	(1,035.00)	77.98%
715-5500-425-5020 PROFESSIONAL LICENSES & FEES.	535.85	458.33	77.52	116.91%	2,819.85	5,500.00	5,500.00	(2,680.15)	51.27%
715-5500-425-5040 EDUCATION & TRAINING.	882.04	2,191.67	(1,309.63)	40.25%	14,230.99	26,300.00	26,300.00	(12,069.01)	54.11%
715-5500-425-5390 COMMUNICATION SERVICES.	676.16	1,416.67	(740.51)	47.73%	8,035.52	17,000.00	17,000.00	(8,964.48)	47.27%
715-5500-425-5510 PRINTING/BINDING.	0.00	62.50	(62.50)	0.00%	693.40	750.00	750.00	(56.60)	92.45%
715-5500-425-5820 TRAVEL EXPENSES.	342.95	208.33	134.62	164.62%	1,291.23	2,500.00	2,500.00	(1,208.77)	51.65%
715-5500-425-6122 PUBLIC EDUCATIONAL SUPPLIES	857.95	300.00	557.95	285.98%	2,668.66	3,600.00	3,600.00	(931.34)	74.13%
715-5500-425-6134 GENERAL SUPPLIES	1,146.62	1,000.00	146.62	114.66%	10,635.40	12,000.00	12,000.00	(1,364.60)	88.63%
715-5500-425-6143 MEDICAL SUPPLIES	3,471.66	3,333.33	138.33	104.15%	29,434.23	40,000.00	40,000.00	(10,565.77)	73.59%
715-5500-425-6155 OFFICE SUPPLIES.	14.44	100.00	(85.56)	14.44%	804.75	1,200.00	1,200.00	(395.25)	67.06%
715-5500-425-6161 POSTAGE/FREIGHT OUT	25.89	41.67	(15.78)	62.13%	54.48	500.00	500.00	(445.52)	10.90%
715-5500-425-6188 SPECIAL SUPPLIES	39.90	1,166.67	(1,126.77)	3.42%	15,292.75	14,000.00	14,000.00	1,292.75	109.23%
715-5500-425-6197 UNIFORMS.	2,800.59	1,666.67	1,133.92	168.04%	12,710.51	20,000.00	20,000.00	(7,289.49)	63.55%
715-5500-425-6200 PERSONAL PROTECTIVE EQUIPMENT	273.20	3,286.92	(3,013.72)	8.31%	1,082.30	39,443.00	39,443.00	(38,360.70)	2.74%
715-5500-425-6220 FUEL.	4,839.42	2,018.75	2,820.67	239.72%	19,094.51	24,225.00	24,225.00	(5,130.49)	78.82%

Color Legend:
Areas to discuss
Areas already discussed

Sunriver Service District

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

June 2026 and YTD July 2025 - June 2026

	June 2026				July 2025 - June 2026			FY26	
	Over (Under)							Over (Under)	
	Actual	Budget	Budget	% of Budget	Actual	Budget	FY 26 Budget	Budget	% of Budget
715-5500-425-6320 MEETING SUPPLIES.	0.00	145.83	(145.83)	0.00%	198.90	1,750.00	1,750.00	(1,551.10)	11.37%
715-5500-425-6650 MINOR TOOLS & EQUIPMENT.	464.02	583.33	(119.31)	79.55%	1,737.72	7,000.00	7,000.00	(5,262.28)	24.82%
715-5500-425-6665 OFFICE EQPMT(MINOR).	2,778.05	733.33	2,044.72	378.83%	6,722.92	8,800.00	8,800.00	(2,077.08)	76.40%
715-5500-425-9701 CONTINGENCY.	0.00	833.33	(833.33)	0.00%	-	10,000.00	10,000.00	(10,000.00)	0.00%
TOTAL FIRE DEPARTMENT M&S	\$ 55,841.15	\$ 31,489.00	\$ 24,352.15	177.34%	\$ 297,302.47	\$ 391,368.00	\$ 391,368.00	\$ (94,065.53)	75.96%

Color Legend:
Areas to discuss
Areas already discussed

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

	June 2026				July 2025 - June 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	10,551.12	3,714.58	6,836.54	284.05%	48,356.22	44,575.00	44,575.00	3,781.22	108.48%
715-6800-428-2201 FICA/MEDICARE..	654.61	284.17	370.44	230.36%	3,667.69	3,410.00	3,410.00	257.69	107.56%
715-6800-428-2501 UNEMPLOYMENT INS..	3.58	41.67	(38.09)	8.59%	27.31	500.00	500.00	(472.69)	5.46%
715-6800-428-2505 OREGON PAID LEAVE	34.22	83.33	(49.11)	41.07%	191.80	1,000.00	1,000.00	(808.20)	19.18%
715-6800-428-2601 WORKERS' COMP INS..	0.00	164.83	(164.83)	0.00%	691.44	1,978.00	1,978.00	(1,286.56)	34.96%
Total 715-6800-428-0000 BIKE PATROL DEPT SALARIES & BENEFITS	\$ 11,243.53	\$ 4,288.58	\$ 6,954.95	262.17%	\$ 52,934.46	\$ 51,463.00	\$ 51,463.00	\$ 1,471.46	102.86%
715-6800-428-3410 EMPLOYEE MEDICAL EXPENSE	765.00	119.17	645.83	641.94%	765.00	1,430.00	1,430.00	(665.00)	53.50%
715-6800-428-6134 GENERAL SUPPLIES.	254.35	41.67	212.68	610.39%	434.36	500.00	500.00	(65.64)	86.87%
715-6800-428-6197 UNIFORMS..	167.97	41.67	126.30	403.10%	171.56	500.00	500.00	(328.44)	34.31%
715-6800-428-6650 MINOR TOOLS & EQUIPMENT...	0.00	125.00	(125.00)	0.00%	30.00	1,500.00	1,500.00	(1,470.00)	2.00%
TOTAL BIKE PATROL DEPARTMENT M&S	\$ 1,187.32	\$ 327.51	\$ 859.81	362.53%	\$ 1,400.92	\$ 3,930.00	\$ 3,930.00	\$ (2,529.08)	35.65%

Color Legend:
Areas to discuss
Areas already discussed

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

	June 2026				July 2025 - June 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	3,508.74	4,365.92	(857.18)	80.37%	23,324.45	52,391.00	52,391.00	(29,066.55)	44.52%
715-9700-425-1888 DISTRICT ADMINISTRATOR	10,209.10	9,723.00	486.10	105.00%	122,976.35	116,676.00	116,676.00	6,300.35	105.40%
715-9700-425-2100 LIFE/DISABILITY/SEC 125..	62.02	50.17	11.85	123.62%	814.24	602.00	602.00	212.24	135.26%
715-9700-425-2150 HEALTH/DENTAL INSURANCE..	3,385.50	3,358.33	27.17	100.81%	39,992.00	40,300.00	40,300.00	(308.00)	99.24%
715-9700-425-2201 FICA/MEDICARE...	399.66	204.33	195.33	195.60%	3,542.52	2,452.00	2,452.00	1,090.52	144.47%
715-9700-425-2301 PERS/Ee & Er..	2,803.42	3,450.42	(647.00)	81.25%	31,261.75	41,405.00	41,405.00	(10,143.25)	75.50%
715-9700-425-2501 UNEMPLOYMENT INS...	2.05	41.67	(39.62)	4.92%	23.56	500.00	500.00	(476.44)	4.71%
715-9700-425-2505 OREGON PAID LEAVE	52.91	56.50	(3.59)	93.65%	570.78	678.00	678.00	(107.22)	84.19%
715-9700-425-2601 WORKERS COMP INS	0.00	20.83	(20.83)	0.00%	216.88	250.00	250.00	(33.12)	86.75%
Total 715-9700-425-0000 ADMIN SALARIES & BENEFITS	\$ 20,423.40	\$ 21,271.17	\$ (847.77)	96.01%	\$ 222,722.53	\$ 255,254.00	\$ 255,254.00	\$ (32,531.47)	87.26%
715-9700-425-3320 AUDIT SVCS/RESERVE STUDY	380.00	1,116.67	(736.67)	34.03%	11,707.00	13,400.00	13,400.00	(1,693.00)	87.37%
715-9700-425-3370 LEGAL	1,300.00	1,250.00	50.00	104.00%	25,436.26	15,000.00	15,000.00	10,436.26	169.58%
715-9700-425-3399 CONTRACTUAL SERVICES	15,822.42	8,723.33	7,099.09	181.38%	118,450.73	104,680.00	104,680.00	13,770.73	113.16%
715-9700-425-3410 EMPLOYEE MEDICAL EXPENSES..	0.00	208.33	(208.33)	0.00%	45.00	2,500.00	2,500.00	(2,455.00)	1.80%
715-9700-425-4110 WATER & SEWER..	1,071.94	666.67	405.27	160.79%	6,254.86	8,000.00	8,000.00	(1,745.14)	78.19%
715-9700-425-4210 GARBAGE..	1,425.30	458.33	966.97	310.98%	8,384.74	5,500.00	5,500.00	2,884.74	152.45%
715-9700-425-4220 CUSTODIAL/JANITORIAL SVCS	1,793.35	833.33	960.02	215.20%	12,321.39	10,000.00	10,000.00	2,321.39	123.21%
715-9700-425-4320 BLDG/GROUNDS MAINTENANCE	4,867.16	1,012.50	3,854.66	480.71%	14,259.15	12,150.00	12,150.00	2,109.15	117.36%
715-9700-425-4460 BUILDING RENTAL	0.00	3,333.33	(3,333.33)	0.00%	40,000.00	40,000.00	40,000.00	-	100.00%
715-9700-425-5010 MEMBERSHIP & DUES	32.00	715.83	(683.83)	4.47%	11,519.24	8,590.00	8,590.00	2,929.24	134.10%
715-9700-425-5040 EDUCATION & TRAINING..	784.00	237.92	546.08	329.52%	3,233.00	2,855.00	2,855.00	378.00	113.24%
715-9700-425-5050 BANK/TRUSTEE CHARGES	0.05	83.33	(83.28)	0.06%	340.08	1,000.00	1,000.00	(659.92)	34.01%
715-9700-425-5204 INSURANCE PREMIUMS	0.00	11,250.00	(11,250.00)	0.00%	105,824.00	135,000.00	135,000.00	(29,176.00)	78.39%
715-9700-425-5390 COMMUNICATIONS SERVICES	802.66	1,033.33	(230.67)	77.68%	9,556.10	12,400.00	12,400.00	(2,843.90)	77.07%
715-9700-425-5401 PUBLIC NOTICES	2,441.25	166.67	2,274.58	1464.72%	2,668.75	2,000.00	2,000.00	668.75	133.44%
715-9700-425-5820 TRAVEL & MEALS	56.55	291.67	(235.12)	19.39%	1,101.23	3,500.00	3,500.00	(2,398.77)	31.46%
715-9700-425-6134 GENERAL SUPPLIES..	1,054.90	308.33	746.57	342.13%	3,699.08	3,700.00	3,700.00	(0.92)	99.98%
715-9700-425-6155 COPIER CHGS	777.23	416.67	360.56	186.53%	6,742.02	5,000.00	5,000.00	1,742.02	134.84%
715-9700-425-6161 POSTAGE/ FREIGHT	252.63	83.33	169.30	303.17%	1,045.17	1,000.00	1,000.00	45.17	104.52%
715-9700-425-6210 ELECTRICITY..	2,865.53	1,083.33	1,782.20	264.51%	21,011.60	13,000.00	13,000.00	8,011.60	161.63%
715-9700-425-6240 NATURAL GAS..	922.94	750.00	172.94	123.06%	11,139.67	9,000.00	9,000.00	2,139.67	123.77%
715-9700-425-6335 DISTRICT FUNCTIONS	235.14	83.33	151.81	282.18%	1,438.11	1,000.00	1,000.00	438.11	143.81%
715-9700-425-6665 OFFICE EQUIPMENT	0.00	41.67	(41.67)	0.00%	-	500.00	500.00	(500.00)	0.00%
715-9700-491-9616 TRANSFER TO RESERVE FUND	150,000.00	12,500.00	137,500.00	1200.00%	150,000.00	150,000.00	150,000.00	-	100.00%
715-9700-501-9701 CONTINGENCY..	0.00	1,666.67	(1,666.67)	0.00%	-	20,000.00	20,000.00	(20,000.00)	0.00%
TOTAL ADMINISTRATION DEPARTMENT M&S	\$ 186,885.05	\$ 48,314.57	\$ 138,570.48	386.81%	\$ 566,177.18	\$ 579,775.00	\$ 579,775.00	\$ (13,597.82)	97.65%

Color Legend:
Areas to discuss
Areas already discussed

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

	June 2026				July 2025 - June 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	79,794.00	79,794.00	(388.50)	99.51%	
716-4000-422-9435 POLICE EQUIPMENT	14,179.96	2,470.83	11,709.13	573.89%	22,650.76	29,650.00	29,650.00	(6,999.24)	76.39%	
716-4000-425-9430 FIRE EQUIPMENT	0.00	3,492.00	(3,492.00)	0.00%	41,903.98	41,904.00	41,904.00	(0.02)	100.00%	
716-4000-501-9701 CONTINGENCY...	0.00	4,583.33	(4,583.33)	0.00%	-	55,000.00	55,000.00	(55,000.00)	0.00%	
TOTAL 716 M&S	\$ 14,179.96	\$ 17,195.66	\$ (3,015.70)	82.46%	\$ 143,960.24	\$ 206,348.00	\$ 206,348.00	\$ (62,387.76)	69.77%	
717 PSB FUND										
717-4000-422-9210 DESIGN/PROFESSIONAL SERVICES	2,167.50	3,333.33	(1,165.83)	65.03%	4,297.50	40,000.00	40,000.00	(35,702.50)	10.74%	
717-4000-422-9215 LEGAL & GOVERNMENTAL SERVICES	735.92	833.33	(97.41)	88.31%	4,682.42	10,000.00	10,000.00	(5,317.58)	46.82%	
717-4000-422-9220 PROJECT ADMINISTRATION	0.00	2,916.67	(2,916.67)	0.00%	23,170.00	35,000.00	35,000.00	(11,830.00)	66.20%	
717-4000-422-9225 CONSTRUCTION	7,847.16	93,333.33	(85,486.17)	8.41%	1,003,439.14	1,120,000.00	1,120,000.00	(116,560.86)	89.59%	
717-4000-422-9235 PERMITS, TESTING, FEES	0.05	583.33	(583.28)	0.01%	0.05	7,000.00	7,000.00	(6,999.95)	0.00%	
717-4000-422-9460 LOAN PAYMENT	0.00	69,395.08	(69,395.08)	0.00%	832,470.79	832,741.00	832,741.00	(270.21)	99.97%	
TOTAL 717 M&S	\$ 10,750.63	\$ 170,395.07	\$ (159,644.44)	6.31%	\$ 1,868,059.90	\$ 2,044,741.00	\$ 2,044,741.00	\$ (176,681.10)	91.36%	
Total Expenditures	\$ 768,677.91	\$ 778,028.80	\$ (9,350.89)	98.87%	\$ 8,567,509.74	\$ 9,349,846.00	\$ 9,349,846.00	\$ (782,336.26)	91.63%	
Net Operating Revenue	\$ (319,367.75)	\$ (99,514.72)	\$ (219,853.03)	320.93%	\$ (225,405.95)	\$ (1,207,677.00)	\$ (1,207,677.00)	\$ 982,271.05	18.66%	
Net Revenue	\$ (319,367.75)	\$ (99,514.72)	\$ (219,853.03)	320.93%	\$ (225,405.95)	\$ (1,207,677.00)	\$ (1,207,677.00)	\$ 982,271.05	18.66%	
Expense Category Summary - FUND 715										
Personal Service	478,951.84	487,754.41	(8,802.57)	98.20%	-	5,456,340.33	5,853,053.00	5,853,053.00	(396,712.67)	93.22%
Materials & Service	264,795.48	86,850.33	177,945.15	304.89%	-	949,149.27	1,055,704.00	1,055,704.00	(106,554.73)	89.91%
Transfer to Reserve Fund	-	12,500.00	(12,500.00)	0.00%	-	150,000.00	150,000.00	150,000.00	-	100.00%
Contingencies	-	3,333.33	(3,333.33)	0.00%	-	-	40,000.00	40,000.00	(40,000.00)	0.00%
Totals	743,747.32	590,438.07	153,309.25		6,555,489.60	7,098,757.00	7,098,757.00	(543,267.40)	92.35%	
Expense Category Summary - FUND 716										
Materials & Service	14,179.96	12,612.33	1,567.63	112.43%	-	143,960.24	151,348.00	151,348.00	(7,387.76)	95.12%
Contingencies	-	4,583.33	(4,583.33)	0.00%	-	-	55,000.00	55,000.00	(55,000.00)	0.00%
Totals	14,179.96	17,195.66	(3,015.70)		143,960.24	206,348.00	206,348.00	(62,387.76)	69.77%	
Expense Category Summary - FUND 717										
Materials & Service	10,750.63	100,999.99	(90,249.36)	10.64%	-	1,035,589.11	1,212,000.00	1,212,000.00	(176,410.89)	85.44%
Debt Payment	-	69,395.08	(69,395.08)	0.00%	-	832,470.79	832,741.00	832,741.00	(270.21)	99.97%
Contingencies	-	-	-	0.00%	-	-	-	-	-	0.00%
Totals	10,750.63	170,395.07	(159,644.44)		1,868,059.90	2,044,741.00	2,044,741.00	(176,681.10)	91.36%	

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 - 6/30/26	
Conflag Fire OT	\$50,856.63
Regular OT	\$258,430.46
Total OT	\$309,287.09
FY 25/26 OT Budget	\$275,000.00
Regular OT Percent of Budget	93.97%
Conflag Fire OT Percent of Budget	18.49%
Total OT Percent of Budget	112.47%

Sunriver Service District

Statement of Financial Position

As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
715-0000-100-1001 CASH FIB OPERATING	138,634.26
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	3,688,385.31
716-0000-100-1006 CASH LGIP ACCOUNT- RSVE 5521	3,163,168.67
717-0000-100-1006 CASH LGIP - PUBLIC SAFETY BLDG	336,426.68
Total for Bank Accounts	\$7,326,614.92
Accounts Receivable	
Accounts Receivable (A/R)	19,186.66
Total for Accounts Receivable	\$19,186.66
Other Current Assets	
715-0000-100-1170-1 AMBULANCE RECEIVABLES-1	111,069.15
715-0000-100-1171-1 ALLOWANCE FOR BAD DEBTS-1	-61,630.18
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	37,622.87
715-0000-100-1179-1 DUE FROM FUND 717-1	-13,677.84
Undeposited Funds	0.00
Total for Other Current Assets	\$155,693.53
Total for Current Assets	\$7,501,495.11
Total for Assets	\$7,501,495.11
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
715-0000-200-2001 ACCOUNTS PAYABLE	19,912.16

Sunriver Service District

Statement of Financial Position

As of Jul 31, 2026

	Total
Total for Accounts Payable	\$19,912.16
Other Current Liabilities	
000000 Suspense	0.00
715-0000-200-2005-1 PERS ACCRUAL-1	-0.97
715-0000-202-2020-1 MEDICARE WITHHELD-1	0.00
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	0.00
715-0000-203-2027-1 AFLAC W/H NCP-1	0.00
715-0000-203-2028-1 AFLAC W/H -CP-1	0.00
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	4,583.07
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	-38.56
715-0000-203-2039-1 UNIT W/H-Ee-1	0.00
715-0000-203-2040-1 GARNISHMENT-EMPLOYEE-1	0.00
715-0000-210-2090-1 ACCRUED PAYROLL-1	171,411.19
715-0000-210-2100-1 MEDICARE TAXES-EMPLYR-1	-0.01
715-0000-210-2101-1 FICA TAXES EMPLOYER-1	-0.01
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	37,622.87
717-0000-200-2017-1 717 DUE TO FUND 715-1	-13,677.84
Total for Other Current Liabilities	\$282,209.28
Total for Current Liabilities	\$302,121.44
Total for Liabilities	\$302,121.44
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.	3,616,298.05
Net Revenue	-712,365.38
Total for Equity	\$7,199,373.67
Total for Liabilities and Equity	\$7,501,495.11

Sunriver Service District
Statement of Financial Position
As of Jul 31, 2026

Color Legend:

Areas to discuss

Areas already discussed

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
July 2026 and YTD July 2026 - June 2027

	July 2026				July 2026 - June 2027			FY27	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 27 Budget	Over (Under) Budget	% of Budget
Revenue									
715-1000-311-1000 PROPERTY TAX COLLECTIONS	0.00	549,241.42	(549,241.42)	0.00%	-	549,241.42	6,590,897.00	(6,590,897.00)	0.00%
715-1000-311-1500 PRIOR YR TAX COLLECTIONS	0.00	3,333.33	(3,333.33)	0.00%	-	3,333.33	40,000.00	(40,000.00)	0.00%
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%	-	7,083.33	85,000.00	(85,000.00)	0.00%
715-1000-342-1400 CONTRACT PAYMENTS	0.00	-	-		-	-	-	-	0.00%
715-1000-342-3100 AMBULANCE CHARGES	77,003.37	33,333.33	43,670.04	231.01%	77,003.37	33,333.33	400,000.00	(322,996.63)	19.25%
715-1000-342-3120 BAD DEBT EXPENSE	-50,759.44	(17,916.67)	(32,842.77)	283.31%	(50,759.44)	(17,916.67)	(215,000.00)	164,240.56	23.61%
715-1000-342-3200 FIRE/AIRLIFECHARGES	441.50	291.67	149.83	151.37%	441.50	291.67	3,500.00	(3,058.50)	12.61%
715-1000-342-3300 BIKE PATROL CHARGES	0.00	-	-		-	-	-	-	0.00%
715-1000-343-1300 MISC. INCOME POLICE	40.00	416.67	(376.67)	9.60%	40.00	416.67	5,000.00	(4,960.00)	0.80%
715-1000-343-1301 MISC. INCOME FIRE	0.00	20.83	(20.83)	0.00%	-	20.83	250.00	(250.00)	0.00%
715-1000-343-1302 MISC. INCOME DISTRICT	2,431.20	-	2,431.20	0.00%	2,431.20	-		2,431.20	0.00%
715-1000-351-2300 COURT FINES & FEES	3,853.98	2,083.33	1,770.65	184.99%	3,853.98	2,083.33	25,000.00	(21,146.02)	15.42%
715-1000-361-1100 INTEREST INCOME	13,142.98	10,416.67	2,726.31	126.17%	13,142.98	10,416.67	125,000.00	(111,857.02)	10.51%
715-1000-365-1000 GEMT REVENUE	0.00	2,916.67	(2,916.67)	0.00%	-	2,916.67	35,000.00	(35,000.00)	0.00%
716-0000-361-1100 INTEREST INCOME-RSVE	10,709.72	8,333.33	2,376.39	128.52%	10,709.72	8,333.33	100,000.00	(89,290.28)	10.71%
716-0000-391-5000 TRANSFERS IN REVENUE	0.00	-	-		-	-	-	-	0.00%
717-0000-392-1200 PROCEEDS F/A DISPOSITION		1,833.33	(1,833.33)			1,833.33	22,000.00	(22,000.00)	0.00%
717-0000-311-1400 LEVY PROCEEDS	0.00	74,824.17	(74,824.17)	0.00%	-	74,824.17	897,890.00	(897,890.00)	0.00%
717-0000-361-1100 INTEREST INCOME - PS BLDG	1,139.06	4,166.67	(3,027.61)	27.34%	1,139.06	4,166.67	50,000.00	(48,860.94)	2.28%
Total Revenue	\$ 58,002.37	\$ 680,378.08	\$ (622,375.71)	8.53%	\$ 58,002.37	\$ 680,378.08	\$ 8,164,537.00	\$ (8,106,534.63)	0.71%
Gross Profit	\$ 58,002.37	\$ 680,378.08	\$ (622,375.71)	8.53%	\$ 58,002.37	\$ 680,378.08	\$ 8,164,537.00	\$ (8,106,534.63)	0.71%

Color Legend:

Areas to discuss

Areas already discussed

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
July 2026 and YTD July 2026 - June 2027

	July 2026				July 2026 - June 2027			FY27	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 27 Budget	Over (Under) Budget	% of Budget
Expenditures									
POLICE DEPARTMENT									
715-4000-422-0000 POLICE DEPT SALARIES									
715-4000-422-1020 POLICE CHIEF	12,024.08	11,924.08	100.00	100.84%	12,024.08	11,924.08	143,089.00	(131,064.92)	8.40%
715-4000-422-1141 POLICE SERGEANT	19,167.76	20,688.92	(1,521.16)	92.65%	19,167.76	20,688.92	248,267.00	(229,099.24)	7.72%
715-4000-422-1142 POLICE CAPTAIN	10,350.58	10,350.83	(0.25)	100.00%	10,350.58	10,350.83	124,210.00	(113,859.42)	8.33%
715-4000-422-1143 POLICE PATROL OFFICER	36,880.38	48,133.33	(11,252.95)	76.62%	36,880.38	48,133.33	577,600.00	(540,719.62)	6.39%
715-4000-422-1144 CORPORAL	17,912.52	19,196.67	(1,284.15)	93.31%	17,912.52	19,196.67	230,360.00	(212,447.48)	7.78%
715-4000-422-1145 POLICE COMMUNITY SERVICE OFFICER	5,775.26	1,250.00	4,525.26	462.02%	5,775.26	1,250.00	15,000.00	(9,224.74)	38.50%
715-4000-422-1155 POLICE OVERTIME	3,260.82	3,333.33	(72.51)	97.82%	3,260.82	3,333.33	40,000.00	(36,739.18)	8.15%
715-4000-422-1815 ADMINISTRATIVE EXECUTIVE ASSISTANT	7,259.77	6,675.67	584.10	108.75%	7,259.77	6,675.67	80,108.00	(72,848.23)	9.06%
715-4000-422-1901 VACATION PAY POLICE	0.00	2,083.33	(2,083.33)	0.00%	-	2,083.33	25,000.00	(25,000.00)	0.00%
Total 715-4000-422-0000 POLICE DEPT SALARIES	\$ 112,631.17	\$ 123,636.16	\$ (11,004.99)	91.10%	\$ 112,631.17	\$ 123,636.17	\$ 1,483,634.00	\$ (1,371,002.83)	7.59%
715-4000-422-2000 POLICE DEPT BENEFITS									
715-4000-422-2110 LIFE/DISABILITY/SEC 125	790.39	676.00	114.39	116.92%	790.39	676.00	8,112.00	(7,321.61)	9.74%
715-4000-422-2150 HEALTH/DENTAL INSURANCE	33,851.75	38,356.33	(4,504.58)	88.26%	33,851.75	38,356.33	460,276.00	(426,424.25)	7.35%
715-4000-422-2201 FICA/MEDICARE	1,489.28	1,762.50	(273.22)	84.50%	1,489.28	1,762.50	21,150.00	(19,660.72)	7.04%
715-4000-422-2301 PERS/Ee & Er	33,990.21	39,460.83	(5,470.62)	86.14%	33,990.21	39,460.83	473,530.00	(439,539.79)	7.18%
715-4000-422-2501 UNEMPLOYMENT INS	16.86	83.33	(66.47)	20.23%	16.86	83.33	1,000.00	(983.14)	1.69%
715-4000-422-2505 OREGON PAID LEAVE	410.84	486.25	(75.41)	84.49%	410.84	486.25	5,835.00	(5,424.16)	7.04%
715-4000-422-2601 WORKERS' COMP INS	38,754.18	3,117.00	35,637.18	1243.32%	38,754.18	3,117.00	37,404.00	1,350.18	103.61%
Total 715-4000-422-2000 POLICE DEPT BENEFITS	\$ 109,303.51	\$ 83,942.24	\$ 25,361.27	130.21%	\$ 109,303.51	\$ 83,942.25	\$ 1,007,307.00	\$ (898,003.49)	10.85%
715-4000-422-3399 CONTRACT SERVICES	56,711.01	10,070.50	46,640.51	563.14%	56,711.01	10,070.50	120,846.00	(64,134.99)	46.93%
715-4000-422-3410 EMPLOYEE MEDICAL EXPENSES	2,773.50	416.67	2,356.83	665.63%	2,773.50	416.67	5,000.00	(2,226.50)	55.47%
715-4000-422-4260 DRY CLEANING-UNIFORMS	0.00	25.00	(25.00)	0.00%	-	25.00	300.00	(300.00)	0.00%
715-4000-422-4325 VEHICLE R & M	0.00	2,083.33	(2,083.33)	0.00%	-	2,083.33	25,000.00	(25,000.00)	0.00%
715-4000-422-4330 EQPMT R&M - (Non Office)	0.00	83.33	(83.33)	0.00%	-	83.33	1,000.00	(1,000.00)	0.00%
715-4000-422-5010 DUES & MEMBERSHIPS	49.98	333.33	(283.35)	14.99%	49.98	333.33	4,000.00	(3,950.02)	1.25%
715-4000-422-5020 PROFESSIONAL LICENSES & FEES	0.00	125.00	(125.00)	0.00%	-	125.00	1,500.00	(1,500.00)	0.00%
715-4000-422-5040 EDUCATION & TRAINING	0.00	916.67	(916.67)	0.00%	-	916.67	11,000.00	(11,000.00)	0.00%
715-4000-422-5390 COMMUNICATION SERVICES	0.00	1,250.00	(1,250.00)	0.00%	-	1,250.00	15,000.00	(15,000.00)	0.00%
715-4000-422-5510 PRINTING/BINDING	867.75	104.17	763.58	833.01%	867.75	104.17	1,250.00	(382.25)	69.42%
715-4000-422-5820 TRAVEL EXPENSES	12.99	875.00	(862.01)	1.48%	12.99	875.00	10,500.00	(10,487.01)	0.12%
715-4000-422-6101 AMMUNITION	0.00	291.67	(291.67)	0.00%	-	291.67	3,500.00	(3,500.00)	0.00%
715-4000-422-6122 PUBLIC EDUCATION SUPPLIES	823.46	208.33	615.13	395.27%	823.46	208.33	2,500.00	(1,676.54)	32.94%
715-4000-422-6134 GEN'L SUPPLIES	356.80	416.67	(59.87)	85.63%	356.80	416.67	5,000.00	(4,643.20)	7.14%
715-4000-422-6135 POLICE VOLUNTEER SUPPLIES	95.00	41.67	53.33	227.98%	95.00	41.67	500.00	(405.00)	19.00%
715-4000-422-6155 OFFICE SUPPLIES	0.00	100.00	(100.00)	0.00%	-	100.00	1,200.00	(1,200.00)	0.00%
715-4000-422-6161 POSTAGE/FREIGHT	85.26	100.00	(14.74)	85.26%	85.26	100.00	1,200.00	(1,114.74)	7.11%
715-4000-422-6197 UNIFORMS	4,423.29	1,541.67	2,881.62	286.92%	4,423.29	1,541.67	18,500.00	(14,076.71)	23.91%
715-4000-422-6220 FUEL	0.00	3,833.33	(3,833.33)	0.00%	-	3,833.33	46,000.00	(46,000.00)	0.00%

Color Legend:

Areas to discuss

Areas already discussed

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
July 2026 and YTD July 2026 - June 2027

	July 2026				July 2026 - June 2027			FY27	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 27 Budget	Over (Under) Budget	% of Budget
715-4000-422-6320 MEETING SUPPLIES	797.53	141.67	655.86	562.95%	797.53	141.67	1,700.00	(902.47)	46.91%
715-4000-422-6650 MINOR TOOLS & EQUIPMENT	221.20	666.67	(445.47)	33.18%	221.20	666.67	8,000.00	(7,778.80)	2.77%
715-4000-422-6665 OFFICE EQPMT(MINOR)	0.00	125.00	(125.00)	0.00%	-	125.00	1,500.00	(1,500.00)	0.00%
715-4000-422-9701 CONTINGENCY	0.00	-	-		-	-	-	-	0.00%
TOTAL POLICE DEPARTMENT M&S	\$ 67,217.77	\$ 23,749.68	\$ 43,468.09	283.03%	\$ 67,217.77	\$ 23,749.67	\$ 284,996.00	\$ (217,778.23)	23.59%

Color Legend:

Areas to discuss

Areas already discussed

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
July 2026 and YTD July 2026 - June 2027

	July 2026				July 2026 - June 2027			FY27	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 27 Budget	Over (Under) Budget	% of Budget
FIRE DEPARTMENT									
715-5500-425-0000 FIRE DEPT SALARIES									
715-5500-425-1022 FIRE CHIEF	12,024.14	11,924.08	100.06	100.84%	12,024.14	11,924.08	143,089.00	(131,064.86)	8.40%
715-5500-425-1023 ASST CHIEF	11,594.32	11,878.92	(284.60)	97.60%	11,594.32	11,878.92	142,547.00	(130,952.68)	8.13%
715-5500-425-1151 FIRE CAPTAIN	29,421.86	32,166.33	(2,744.47)	91.47%	29,421.86	32,166.33	385,996.00	(356,574.14)	7.62%
715-5500-425-1152 FIRE ENGINEER	25,842.42	29,726.42	(3,884.00)	86.93%	25,842.42	29,726.42	356,717.00	(330,874.58)	7.24%
715-5500-425-1153 FIREFIGHTER/PM	44,547.13	50,340.33	(5,793.20)	88.49%	44,547.13	50,340.33	604,084.00	(559,536.87)	7.37%
715-5500-425-1155 FIRE OVERTIME	49,111.18	22,916.67	26,194.51	214.30%	49,111.18	22,916.67	275,000.00	(225,888.82)	17.86%
715-5500-425-1158 FIRE RESERVE	1,702.50	4,166.67	(2,464.17)	40.86%	1,702.50	4,166.67	50,000.00	(48,297.50)	3.41%
715-5500-425-1885 ADMINISTRATIVE EXECUTIVE ASSISTANT.	6,010.22	6,774.83	(764.61)	88.71%	6,010.22	6,774.83	81,298.00	(75,287.78)	7.39%
715-5500-425-1901 VACATION PAY FIRE	0.00	2,083.33	(2,083.33)	0.00%	-	2,083.33	25,000.00	(25,000.00)	0.00%
Total 715-5500-425-0000 FIRE DEPT SALARIES	\$ 180,253.77	\$ 171,977.58	\$ 8,276.19	104.81%	\$ 180,253.77	\$ 171,977.58	\$ 2,063,731.00	\$ (1,883,477.23)	8.73%
715-5500-425-2000 FIRE DEPT BENEFITS									
715-5500-425-2110 LIFE/DISABILITY/SEC 125.	977.05	775.42	201.63	126.00%	977.05	775.42	9,305.00	(8,327.95)	10.50%
715-5500-425-2150 HEALTH/DENTAL INSURANCE.	44,508.25	47,374.92	(2,866.67)	93.95%	44,508.25	47,374.92	568,499.00	(523,990.75)	7.83%
715-5500-425-2201 FICA/MEDICARE.	2,461.79	2,403.08	58.71	102.44%	2,461.79	2,403.08	28,837.00	(26,375.21)	8.54%
715-5500-425-2301 PERS/Ee & Er.	57,114.20	55,086.58	2,027.62	103.68%	57,114.20	55,086.58	661,039.00	(603,924.80)	8.64%
715-5500-425-2501 UNEMPLOYMENT INS.	27.86	41.67	(13.81)	66.86%	27.86	41.67	500.00	(472.14)	5.57%
715-5500-425-2505 OREGON PAID LEAVE	675.34	662.92	12.42	101.87%	675.34	662.92	7,955.00	(7,279.66)	8.49%
715-5500-425-2601 WORKERS' COMP INS.	94,906.44	8,182.25	86,724.19	1159.91%	94,906.44	8,182.25	98,187.00	(3,280.56)	96.66%
Total 715-5500-425-2000 FIRE DEPT BENEFITS	\$ 200,670.93	\$ 114,526.84	\$ 86,144.09	175.22%	\$ 200,670.93	\$ 114,526.83	\$ 1,374,322.00	\$ (1,173,651.07)	14.60%
715-5500-425-3399 CONTRACT SERVICES..	6,236.28	5,591.67	644.61	111.53%	6,236.28	5,591.67	67,100.00	(60,863.72)	9.29%
715-5500-425-3410 EMPLOYEE MEDICAL EXPENSES.	191.00	2,500.00	(2,309.00)	7.64%	191.00	2,500.00	30,000.00	(29,809.00)	0.64%
715-5500-425-4325 VEHICLE R & M.	0.00	5,000.00	(5,000.00)	0.00%	-	5,000.00	60,000.00	(60,000.00)	0.00%
715-5500-425-4330 EQPMT R&M(NON OFFICE).	0.00	1,233.33	(1,233.33)	0.00%	-	1,233.33	14,800.00	(14,800.00)	0.00%
715-5500-425-5010 DUES & MEMBERSHIP	0.00	183.33	(183.33)	0.00%	-	183.33	2,200.00	(2,200.00)	0.00%
715-5500-425-5020 PROFESSIONAL LICENSES & FEES.	0.00	666.67	(666.67)	0.00%	-	666.67	8,000.00	(8,000.00)	0.00%
715-5500-425-5040 EDUCATION & TRAINING.	0.00	1,850.00	(1,850.00)	0.00%	-	1,850.00	22,200.00	(22,200.00)	0.00%
715-5500-425-5390 COMMUNICATION SERVICES.	0.00	833.33	(833.33)	0.00%	-	833.33	10,000.00	(10,000.00)	0.00%
715-5500-425-5510 PRINTING/BINDING.	0.00	41.67	(41.67)	0.00%	-	41.67	500.00	(500.00)	0.00%
715-5500-425-5820 TRAVEL EXPENSES.	95.00	625.00	(530.00)	15.20%	95.00	625.00	7,500.00	(7,405.00)	1.27%
715-5500-425-6110 FIRE CUSTODIAL SUPPLIES	66.86	1,166.67	(1,099.82)	5.73%	66.86	1,166.67	14,000.00	(13,933.14)	0.48%
715-5500-425-6122 PUBLIC EDUCATIONAL SUPPLIES	1,605.00	216.67	1,388.33	740.76%	1,605.00	216.67	2,600.00	(995.00)	61.73%
715-5500-425-6134 GENERAL SUPPLIES	107.76	666.67	(558.91)	16.16%	107.76	666.67	8,000.00	(7,892.24)	1.35%
715-5500-425-6143 MEDICAL SUPPLIES	3,512.91	2,916.67	596.24	120.44%	3,512.91	2,916.67	35,000.00	(31,487.09)	10.04%
715-5500-425-6155 OFFICE SUPPLIES.	0.00	41.67	(41.67)	0.00%	-	41.67	500.00	(500.00)	0.00%
715-5500-425-6161 POSTAGE/FREIGHT OUT	0.00	41.67	(41.67)	0.00%	-	41.67	500.00	(500.00)	0.00%
715-5500-425-6188 SPECIAL SUPPLIES	0.00	833.33	(833.33)	0.00%	-	833.33	10,000.00	(10,000.00)	0.00%
715-5500-425-6197 UNIFORMS.	0.00	1,250.00	(1,250.00)	0.00%	-	1,250.00	15,000.00	(15,000.00)	0.00%
715-5500-425-6200 PERSONAL PROTECTIVE EQUIPMENT	0.00	2,585.00	(2,585.00)	0.00%	-	2,585.00	31,020.00	(31,020.00)	0.00%
715-5500-425-6220 FUEL.	0.00	2,083.33	(2,083.33)	0.00%	-	2,083.33	25,000.00	(25,000.00)	0.00%

Color Legend:

Areas to discuss

Areas already discussed

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
July 2026 and YTD July 2026 - June 2027

	July 2026				July 2026 - June 2027			FY27	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 27 Budget	Over (Under) Budget	% of Budget
715-5500-425-6320 MEETING SUPPLIES.	31.50	41.67	(10.17)	75.59%	31.50	41.67	500.00	(468.50)	6.30%
715-5500-425-6650 MINOR TOOLS & EQUIPMENT.	0.00	583.33	(583.33)	0.00%	-	583.33	7,000.00	(7,000.00)	0.00%
715-5500-425-6665 OFFICE EQPMT(MINOR).	0.00	733.33	(733.33)	0.00%	-	733.33	8,800.00	(8,800.00)	0.00%
715-5500-425-6666 FIRE TRAINING	0.00	725.00	(725.00)	0.00%		725.00	8,700.00	(7,975.00)	(9.09%)
715-5500-425-9701 CONTINGENCY.		-	-	0.00%	-	-	-	-	0.00%
TOTAL FIRE DEPARTMENT M&S	\$ 11,846.31	\$ 32,410.01	\$ (20,563.71)	36.55%	\$ 11,846.31	\$ 32,410.00	\$ 388,920.00	\$ (376,348.69)	3.05%

Color Legend:

Areas to discuss

Areas already discussed

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
July 2026 and YTD July 2026 - June 2027

	July 2026				July 2026 - June 2027			FY27	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 27 Budget	Over (Under) Budget	% of Budget
BIKE PATROL									
715-6800-428-0000 BIKE PATROL DEPT SALARIES & BENEFITS									
715-6800-428-1145 PATHWAY RANGER	15,227.38	-	15,227.38		15,227.38	-	-	15,227.38	0.00%
715-6800-428-2201 FICA/MEDICARE..	1,053.47	-	1,053.47		1,053.47	-	-	1,053.47	0.00%
715-6800-428-2501 UNEMPLOYMENT INS..	5.75	-	5.75		5.75	-	-	5.75	0.00%
715-6800-428-2505 OREGON PAID LEAVE	55.08	-	55.08		55.08	-	-	55.08	0.00%
715-6800-428-2601 WORKERS' COMP INS..	1,219.33	-	1,219.33		1,219.33	-	-	1,219.33	0.00%
Total 715-6800-428-0000 BIKE PATROL DEPT SALARIES & BENEFITS	\$ 17,561.01	\$ -	\$ 17,561.01		\$ 17,561.01	\$ -	\$ -	\$ 17,561.01	0.00%
715-6800-428-3410 EMPLOYEE MEDICAL EXPENSE	0.00	-	-		-	-	-	-	0.00%
715-6800-428-6134 GENERAL SUPPLIES.	0.00	-	-		-	-	-	-	0.00%
715-6800-428-6197 UNIFORMS..	0.00	-	-		-	-	-	-	0.00%
715-6800-428-6650 MINOR TOOLS & EQUIPMENT...	0.00	-	-		-	-	-	-	0.00%
TOTAL BIKE PATROL DEPARTMENT M&S	\$ 0.00	\$ 0.00	\$ -		\$ 0.00	\$ 0.00	\$ 0.00	\$ -	0.00%

Color Legend:

Areas to discuss

Areas already discussed

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
July 2026 and YTD July 2026 - June 2027

	July 2026				July 2026 - June 2027			FY27	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 27 Budget	Over (Under) Budget	% of Budget
ADMINISTRATION									
715-9700-425-0000 ADMIN SALARIES & BENEFITS									
715-9700-425-1815 ADMINISTRATIVE EXECUTIVE ASSISTANT	1,323.86	4,250.00	(2,926.14)	31.15%	1,323.86	4,250.00	51,000.00	(49,676.14)	2.60%
715-9700-425-1888 DISTRICT ADMINISTRATOR	10,515.38	10,583.33	(67.95)	99.36%	10,515.38	10,583.33	127,000.00	(116,484.62)	8.28%
715-9700-425-2100 LIFE/DISABILITY/SEC 125..	62.02	50.17	11.85	123.62%	62.02	50.17	602.00	(539.98)	10.30%
715-9700-425-2150 HEALTH/DENTAL INSURANCE..	3,385.50	3,652.17	(266.67)	92.70%	3,385.50	3,652.17	43,826.00	(40,440.50)	7.72%
715-9700-425-2201 FICA/MEDICARE...	366.28	215.08	151.20	170.30%	366.28	215.08	2,581.00	(2,214.72)	14.19%
715-9700-425-2301 PERS/Ee & Er..	2,803.42	3,817.92	(1,014.50)	73.43%	2,803.42	3,817.92	45,815.00	(43,011.58)	6.12%
715-9700-425-2501 UNEMPLOYMENT INS...	1.99	12.50	(10.51)	15.92%	1.99	12.50	150.00	(148.01)	1.33%
715-9700-425-2505 OREGON PAID LEAVE	51.66	59.33	(7.67)	87.07%	51.66	59.33	712.00	(660.34)	7.26%
715-9700-425-2601 WORKERS COMP INS	190.03	20.83	169.20	912.29%	190.03	20.83	250.00	(59.97)	76.01%
Total 715-9700-425-0000 ADMIN SALARIES & BENEFITS	\$ 18,700.14	\$ 22,661.33	\$ (3,961.19)	82.52%	\$ 18,700.14	\$ 22,661.33	\$ 271,936.00	\$ (253,235.86)	6.88%
715-9700-425-3320 AUDIT SVCS/RESERVE STUDY	0.00	1,283.33	(1,283.33)	0.00%	-	1,283.33	15,400.00	(15,400.00)	0.00%
715-9700-425-3370 LEGAL	1,571.40	2,625.00	(1,053.60)	59.86%	1,571.40	2,625.00	31,500.00	(29,928.60)	4.99%
715-9700-425-3399 CONTRACTUAL SERVICES	21,422.80	11,082.83	10,339.97	193.30%	21,422.80	11,082.83	132,994.00	(111,571.20)	16.11%
715-9700-425-3410 EMPLOYEE MEDICAL EXPENSES..	0.00	41.67	(41.67)	0.00%	-	41.67	500.00	(500.00)	0.00%
715-9700-425-4110 WATER & SEWER..	0.00	500.00	(500.00)	0.00%	-	500.00	6,000.00	(6,000.00)	0.00%
715-9700-425-4210 GARBAGE..	172.00	708.33	(536.33)	24.28%	172.00	708.33	8,500.00	(8,328.00)	2.02%
715-9700-425-4220 CUSTODIAL/JANITORIAL SVCS	154.05	1,041.67	(887.62)	14.79%	154.05	1,041.67	12,500.00	(12,345.95)	1.23%
715-9700-425-4320 BLDG/GROUNDS MAINTENANCE	1,671.00	666.67	1,004.33	250.65%	1,671.00	666.67	8,000.00	(6,329.00)	20.89%
715-9700-425-4460 BUILDING RENTAL	0.00	3,333.33	(3,333.33)	0.00%	-	3,333.33	40,000.00	(40,000.00)	0.00%
715-9700-425-5010 MEMBERSHIP & DUES	645.00	872.50	(227.50)	73.93%	645.00	872.50	10,470.00	(9,825.00)	6.16%
715-9700-425-5040 EDUCATION & TRAINING..	999.00	360.42	638.58	277.18%	999.00	360.42	4,325.00	(3,326.00)	23.10%
715-9700-425-5050 BANK/TRUSTEE CHARGES	0.20	62.50	(62.30)	0.32%	0.20	62.50	750.00	(749.80)	0.03%
715-9700-425-5204 INSURANCE PREMIUMS	0.00	10,166.67	(10,166.67)	0.00%	-	10,166.67	122,000.00	(122,000.00)	0.00%
715-9700-425-5390 COMMUNICATIONS SERVICES	1,426.64	916.67	509.97	155.63%	1,426.64	916.67	11,000.00	(9,573.36)	12.97%
715-9700-425-5401 PUBLIC NOTICES	0.00	208.33	(208.33)	0.00%	-	208.33	2,500.00	(2,500.00)	0.00%
715-9700-425-5820 TRAVEL & MEALS	0.00	416.67	(416.67)	0.00%	-	416.67	5,000.00	(5,000.00)	0.00%
715-9700-425-6134 GENERAL SUPPLIES..	157.86	208.33	(50.47)	75.77%	157.86	208.33	2,500.00	(2,342.14)	6.31%
715-9700-425-6155 COPIER CHGS	390.26	583.33	(193.07)	66.90%	390.26	583.33	7,000.00	(6,609.74)	5.58%
715-9700-425-6161 POSTAGE/ FREIGHT	0.00	83.33	(83.33)	0.00%	-	83.33	1,000.00	(1,000.00)	0.00%
715-9700-425-6210 ELECTRICITY..	0.00	1,833.33	(1,833.33)	0.00%	-	1,833.33	22,000.00	(22,000.00)	0.00%
715-9700-425-6240 NATURAL GAS..	0.00	1,000.00	(1,000.00)	0.00%	-	1,000.00	12,000.00	(12,000.00)	0.00%
715-9700-425-6335 DISTRICT FUNCTIONS	101.02	291.67	(190.65)	34.64%	101.02	291.67	3,500.00	(3,398.98)	2.89%
715-9700-425-6665 OFFICE EQUIPMENT	29.00	208.33	(179.33)	13.92%	29.00	208.33	2,500.00	(2,471.00)	1.16%
715-9700-491-9616 TRANSFER TO RESERVE FUND	0.00	-	-		-	-	-	-	0.00%
715-9700-501-9701 CONTINGENCY..	0.00	-	-		-	-	-	-	0.00%
TOTAL ADMINISTRATION DEPARTMENT M&S	\$ 28,740.23	\$ 38,494.91	\$ (9,754.68)	74.66%	\$ 28,740.23	\$ 38,494.92	\$ 461,939.00	\$ (433,198.77)	6.22%

Color Legend:

Areas to discuss

Areas already discussed

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
July 2026 and YTD July 2026 - June 2027

	July 2026				July 2026 - June 2027			FY27		
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 27 Budget	Over (Under) Budget	% of Budget	
716 CAPITAL FUND										
716-4000-422-9422 AUTO - FIRE DEPARTMENT	0.00	46,500.00	(46,500.00)	0.00%	-	46,500.00	558,000.00	(558,000.00)	0.00%	
716-4000-422-9424 AUTO - POLICE DEPARTMENT		15,641.67	(15,641.67)			15,641.67	187,700.00	(164,257.09)	12.49%	
716-4000-422-9435 POLICE EQUIPMENT	23,442.91	2,129.17	21,313.74	1101.04%	23,442.91	2,129.17	25,550.00	(25,550.00)	0.00%	
716-4000-425-9430 FIRE EQUIPMENT	0.00	9,250.00	(9,250.00)	0.00%	-	9,250.00	111,000.00	(111,000.00)	0.00%	
716-4000-501-9701 CONTINGENCY...	0.00	6,250.00	(6,250.00)	0.00%	-	6,250.00	75,000.00	(75,000.00)	0.00%	
TOTAL 716 M&S	\$ 23,442.91	\$ 79,770.84	\$ (56,327.93)	29.39%	\$ 23,442.91	\$ 79,770.83	\$ 957,250.00	\$ (933,807.09)	2.45%	
717 PSB FUND										
717-4000-422-9225 CONSTRUCTION	0.00	14,166.67	(14,166.67)	0.00%	-	14,166.67	170,000.00	(170,000.00)	0.00%	
717-4000-422-9460 LOAN PAYMENT	0.00	70,453.33	(70,453.33)	0.00%	-	70,453.33	845,440.00	(845,440.00)	0.00%	
717-4000-501-9701 CONTINGENCY...	0.00	-	-		-	-	-	-	0.00%	
TOTAL 717 M&S	\$ 0.00	\$ 84,620.00	\$ (84,620.00)	0.00%	\$ 0.00	\$ 84,620.00	\$ 1,015,440.00	\$ (1,015,440.00)	0.00%	
Total Expenditures	\$ 770,367.75	\$ 775,789.59	\$ (5,421.85)	99.30%	\$ 770,367.75	\$ 775,789.58	\$ 9,309,475.00	\$ (8,539,107.25)	8.28%	
Net Operating Revenue	\$ (712,365.38)	\$ (95,411.51)	\$ (616,953.86)	746.62%	\$ (712,365.38)	\$ (95,411.50)	\$ (1,144,938.00)	\$ 432,572.62	62.22%	
Net Revenue	\$ (712,365.38)	\$ (95,411.51)	\$ (616,953.86)	746.62%	\$ (712,365.38)	\$ (95,411.50)	\$ (1,144,938.00)	\$ 432,572.62	62.22%	
Expense Category Summary - FUND 715										
Personal Service	639,120.53	516,744.15	122,376.38	123.68%	-	639,120.53	516,744.17	6,200,930.00	(5,561,809.47)	10.31%
Materials & Service	107,804.31	94,654.60	13,149.71	113.89%		107,804.31	94,654.58	1,135,855.00	(1,028,050.69)	9.49%
Totals	746,924.84	611,398.75	135,526.09	122.17%		746,924.84	611,398.75	7,336,785.00	(6,589,860.16)	10.18%
Expense Category Summary - FUND 716										
Materials & Service	23,442.91	73,520.84	(50,077.93)	31.89%		23,442.91	73,520.83	771,250.00	(747,807.09)	3.04%
Contingencies	-	6,250.00	(6,250.00)	0.00%	-	-	6,250.00	111,000.00	(111,000.00)	0.00%
Totals	23,442.91	79,770.84	(56,327.93)	29.39%		23,442.91	79,770.83	882,250.00	(858,807.09)	2.66%
Expense Category Summary - FUND 717										
Materials & Service	-	14,166.67	(14,166.67)	0.00%	-	14,166.67	245,000.00	(245,000.00)	0.00%	
Debt Payment	-	70,453.33	(70,453.33)	0.00%	-	70,453.33	845,440.00	(845,440.00)	0.00%	
Totals	-	84,620.00	(84,620.00)	0.00%	-	84,620.00	1,090,440.00	(1,090,440.00)	0.00%	

Board of Directors Actions – June 20, 2026

There were 8 Board members in attendance (6 in person, 2 via Zoom) at the June 20, 2026, meeting. The meeting was held live/in person at the Sunriver Homeowners Association Administrative Office, virtually via Zoom and was available for viewing via internet broadcast on YouTube.

At its regular monthly business meeting, the SROA Board of Directors took the following actions:

FINANCIAL

- The Board received the May 2026 Financial Report from the Board Treasurer.
- The Board approved the May 2026 unaudited financials.

COMMITTEE/TASK FORCE MEMBERSHIP ACTIONS

- The Board approved the appointment of 11 owners to the Fire Protection Workgroup as follows: Susan Kubota, Stephen Holt, Teresa Youmans, Colleen Elings, Donald Barnes, William Pratt, Corey Wright, Lori Menalia, William Gill, Tony Selle, Bill Weymer.

COMMITTEE/TASK FORCE ACTION REQUESTS

- None.

NON-FINANCIAL

- Approved minutes from the May 15, 2026, Work Session, the May 16, 2026, Business Meeting, and the June 6th and 11th Special Board Meetings.
- The Board received the monthly General Manager's report for SROA Departments for the month of May 2026.
- The Board received the Sunriver Service District Report for the month of May and June 2026.
- The Board received the monthly committee/liaison reports for the month of May 2026.
- The Board accepted the annual report from SROA Magistrate, Jo Zucker.
- The Board accepted the SROA 2025 Audit Report.
- The Board remanded the proposed Design Manual amendments back to the Design Committee for further review based on the comments

submitted by owners – and to explain how/why such comments were/were not implemented.

- The Board appointed SROA Board of Directors officers as follows: President, Pam Hays; Vice-President, Veronic Jacknow, Treasurer, Brad Banta, Secretary, Linda Beard.
- The Board appointed Holly Lekas to fill the remaining 14 months of the vacant Board position resulting from a resignation.

EXECUTIVE SESSION: An executive session was held at the June 19th work session but not the June 20th business meeting.

OWNERS FORUM - Four owners spoke at the Friday (19th) work session (one virtually via Zoom and one in-person) and no owners spoke at the Saturday (20th) business meeting. There were 9 owner letters (two from the same owner) acknowledged/summarized into the record at the Friday work session and 1 at the Saturday business meeting. A brief summary of the comments are as follows:

FRIDAY, June 19th:

(LETTERS/COMMENTS ACKNOWLEDGED/SUMMARIZED INTO THE RECORD)

Paul Conte, #7 McKenzie Lane: Mr. Conte commented on two issues. 1.) The proposed amendments to the Design Manual as submitted by the Design Committee as well as the Design Committee responses to his questions. 2.) The number of tree protection barriers at Winners Circle park – why is the number there (allowed for an SROA facility) greater than what is allowed for homeowners?

Chris Martin, Mountain View Lodges: Mr. Martin had questions related to a lawsuit filed against SROA et. al., specifically as related to the Resorts golf membership actions. He suggested an update to owners.

Doug & Sarah Dulak, #37 Fremont: The Dulak's suggested that SROA construct "ball walls" as part of the overall recreational amenities (walls where tennis, pickleball can be practiced as an individual).

Elliott Fries, #6 Whistling Swan: Mr. Fries asked when the Board will be discussing the rules regarding skateboard use and potentially allowing such on the pathways.

Jim Melamed, #83 Meadow House Loop: Mr. Melamed commented on two issues.) The proposed CTF. 2.) Access to Resort golf courses. 1.) He believes that the CTF is unfair and asked about the fairness to the Resort on this issue. 2.) He

believes the lack of general access to the Resort golf courses is unfair and believes owners have a legal right of access as in the past format..

Eric Turner, #17 Malheur Lane: Mr. Turner had concerns about the lack of access to Sunriver golf due to membership actions taken by the Sunriver Resort. He believes that it is injurious to all entities in Sunriver. He also believes that it hurts rental properties and reduces the number of visitors coming to Sunriver – which is detrimental to all Sunriver businesses.

Richard Jaccarino, #9 Mulligan Lane: Mr. Jaccarino has concerns about pond #9 on the Woodlands golf course – the current conditions, noxious weeds, etc. He believes it is mis-managed.

Steven Pearson, #20 Malheur Lane: Mr. commented in opposition to the CTF. He does not feel it is equitable to all properties in all situations. He stated that if an individual property is sold multiple times to another property that may sell fewer times over the same time period, the property sold more frequently ends up with owners contributing more.

(IN PERSON/VIRTUAL SPEAKERS)

Brenda McCarthy, #4 Pine Bough: Ms. McCarthy spoke in favor of the CTF. She noted the inaccurate information on social media. She believes the CTF is fair in comparison to other options where homes of different sized have different impacts in comparison to raising maintenance fees which is the same cost to all owners regardless of the impact of the home.

Sharon Konopa, #10 Racoon Lane: Ms. Konopa is in favor of the CTF. She believes the funds are needed not to develop amenities to protect past investments in Sunriver. She believes no option previously examined is entirely fair for a variety of reasons but that the CTF is the most fair and equitable of all looked at.

Gerhard Beenen, #10 East Park Lane: Mr. Beenen spoke in favor of the CTF and submitted written comments as well. He noted many reason why the CTF is important to Sunriver – maintaining relevance, past improvements that benefitted Sunriver – the investment must continue to maintain relevance.

Kara Kerker, #7 Bluegrass Lane: Ms. Kerker supports the CTF. She believes it is fair as it is based on value which typically equates to size of home and impact on amenities. Increasing the maintenance fee is not fair as all pay the same even with varying degrees of impact to amenities. She stated that the CTF is a proven model in many other planned communities. The results will benefit all Sunriver entities.

SATURDAY, June 20th:

(LETTERS/COMMENTS SUMMARIZED INTO THE RECORD)

Paul Conte, #7 McKenzie Lane: Mr. Conte commented that he and an attached petition of 113 Sunriver owners believe SROA should pursue all legal steps to restore Sunriver owner access to the Resort owned golf courses as was previously allowed prior to privatization.

Richard Jaccarino, 9 Mulligan Lane: Mr. Jaccarino commented and submitted photos and analysis regarding the degradation of Pond #9 at the Woodlands Golf Course and wanted the SROA Board to understand the issue.

(IN PERSON/VIRTUAL SPEAKERS)

Theresa Youmans, #15 Big Sky Lane: Ms. Youmans spoke on multiple issues and submitted written documentation to the Board in conjunction with her oral comments. A summary of the topics addressed includes: Maintenance Fee agreement with Sunriver Resort as related to Consolidated Plan language; Consolidated Plan language and direction on capital expenditures; why is a separate CTF fund necessary and would it circumvent owners votes on facilities with a useful life beyond 30-years?

Scott Brucker, #7 Holly Lane: Mr. Brucker disputed social media comments citing lack of SROA transparency; he noted the availability of detailed information available on the SROA webpage and efforts to include owners in decision making on the issues noted on social media outlets.

Brian McCarthy, #4 Pine Bough: Mr. McCarthy spoke in support of the CTF – he stated that he believes that it is fair in comparison to other ideas; new amenities are vital to the quality of life and relevance of Sunriver.

Kristen Lawson, #1 Umpqua Lane: Ms. Lawson Opposes the CTF as she believes that it is inequitable among owners. She believes other alternatives, such as raising maintenance fees, is better. She stated that the loss of golf privileges is a primary concern affecting the attractiveness of Sunriver and will not be made up by other amenities. She believes other alternatives should look at capitalizing existing Sunriver amenities.

Josh Lawson, #1 Umpqua Lane: Mr. Lawson is not in favor of the CTF. He stated that he believes the Board does not listen to owners and that over time SROA/Sunriver has lost amenities. He spoke to the cost of staffing the members pool especially on a day where there was very little attendance.

PC: Board Members
Committee Chairs
Department Heads & SSD Chiefs
Sunriver Service District Board Chair