
SDAO
SPECIAL DISTRICTS ASSOCIATION OF OREGON
Home
Annual Conference
Save the Date - 2027 SDAO Annual Conference
February 4-7, 2027 | Sunriver Resort
More information to come in December 2026!
Questions
Future Conference Dates/Locations
February 10-12, 2028: Seaside Civic & Convention Center, Seaside
February 8-11, 2029: Riverhouse on the Deschutes, Bend
February 7-10, 2030: Seaside Civic & Convention Center, Seaside

SUNRIVER SERVICE DISTRICT

MINUTES OF BOARD REGULAR MEETING
1:00 p.m. October 15, 2026
Meeting In Person at Seator Hall Conference Room and Via Microsoft Teams

Call to Order: Chair Fister called the meeting to order at 1:11 p.m.
Pledge of Allegiance
Roll Call: Chair Fister, Treasurer Zook, and Dir. Stephens were present. Dir. Tienken joined the meeting at 1:28 p.m. due to technical issues. Dir. Boudreau was not present.
SSD Staff: Fire Chief Boos, Police Chief Rasic, Administrator Holliday and Exec. Assistant Steinbrecher

Public Input: None.

Consent Agenda

1. **Motion to approve:**
   a. **September 17, 2026 Regular Meeting minutes**
   b. **International Critical Incident Stress Foundation Invoice in the amount of $10,525.00**

   The Sunriver Service District applied for and received a grant to host a Peer Support Training course through the International Critical Incident Stress Foundation. The course was taught by a retired New York City Fire Department (FDNY) Captain who responded to the September 11 attacks. The training was made available to agencies throughout the state, including various police and fire departments and the Oregon Department of Transportation (ODOT). The grant funds were received and recorded as District revenue, and the corresponding invoice reflects the training expenses covered by the grant.

Vice Chair Fister moved to approve the consent agenda; seconded by Chair Stephens. The motion passed unanimously.

Old Business

2. **Final Update – SSD Nominating Committee**
   Administrator Holliday provided an update on the most recent Nominating Committee meeting. The Committee has finalized its manual and is developing a plan for filling upcoming Board vacancies. The committee will meet again in January 2027.

3. **Final Update – Public Safety Building Construction/Drywell Project**
   Fire Chief Boos provided an update on the Drywell Project. Due to paving availability and the approaching colder weather, the project has been postponed until the end of February, with completion anticipated by May 2027.

New Business

4. **Monthly Chief/Administrator's Reports**
   Police Chief Rasic
   Police Chief Rasic reviewed the monthly Police Department activity report and provided the following updates:

DRAFT

- The Department responded to 543 calls for service in September, slightly fewer than during the same month in the previous year and conducted 12 investigations.
- Police union contract negotiations remain ongoing.
- Final preparations for Oktoberfest were completed, and the event went smoothly. The Police Department assisted with roadway security during the races.
- Sgt. Kyle Voll received a commendation for his work related to OSHA compliance.
- Police Chief Rasic and Fire Chief Boos met with SROA representatives to discuss the Rules and Regulations Enforcement Contract and the monthly data provided to SROA.
- Sgt. Beck and Police Chief Rasic have been meeting with Axon representatives regarding the upcoming contract.
- The Department transitioned its community drug disposal bin services from Inmar to Med Project.
- Officers Jobert and Lawson continue to progress through their training. Officer Pochatko is expected to graduate from the academy next month.
- The annual evidence inventory was completed.
- The Long Range Acoustic Device (LRAD) has arrived and been tested.
- Bike Patrol recorded 4,736 individual contacts throughout the summer.
- Citizen's Patrol coordinated the Otter Run for Three Rivers and contributed 89 volunteer hours.
- The Police Department participated in several community events, including the International Bugatti Festival, Otter Walk, Oktoberfest, and National Coffee with a Cop Day.

Police Chief Rasic left the meeting at 1:31 p.m. to respond to a call for service.

Administrator Holliday

Administrator Holliday provided the following administrative updates:

- SAIF completed the District's workers' compensation audit. The District anticipates receiving a credit of approximately $6,000–$7,000.
- Continued efforts to resolve outstanding issues with the Public Employees Retirement System (PERS).
- Worked on implementing the Oregon Saving Growth Plan (OSGP) retirement savings plan and a new employee-paid life insurance plan through Aflac.
- Collaborated with Sgt. Kyle Voll on financial wellness presentations for all District staff.
- Continued working on updates to the SROA Rules and Regulations contract, including the Payment Terms Addendum.
- Attended the annual Public Sector Human Resources Association (PSHRA) conference in Portland.
- Participated in Police Union meetings.
- Continued developing and reviewing District Human Resources policies.
- The Equal Pay Analysis report is expected to be completed soon and is showing positive results.
- Prepared for the Board Work Session on October 29, 2026.
- Exploring additional information technology (IT) support services.
- Reported that the Sunriver Public Safety Building received an award from Build a Better Oregon.

Dir. Tienken asked about potential workers' compensation cost savings. Administrator Holliday explained that changes to the District's time-tracking procedures are being implemented to help identify and manage these costs.

Fire Chief Boos

Fire Chief Boos provided the following Fire Department updates:

- Calls for service doubled in September compared to the same month last year.
- Training hours were comparable to the previous year.
- The Department responded to three motor vehicle crashes during September.
- The District provided mutual aid assistance on eight occasions.
- Ambulance billing revenue increased compared to the previous year.
- Attended the State Fire Defense Board Chiefs' Meeting.
- Attended the Central Oregon Fire Chiefs' Meeting.
- Continued working on updates to the mutual aid agreement.
- The District successfully passed its Oregon Health Authority inspection.
- The Department transitioned to a new Physician Advisor.
- Crews completed training on the new LifePak cardiac monitors, which have since been deployed on the ambulances.
- Fire Captain Bjorvik ensured all fire personnel maintained their required DPSST certifications.
- Reviewed the 2026 Fire Summary Report from the U.S. Forest Service.

5. **Vote: Motion to Approve 26-27 SSD Board Chair, Vice Chair, Treasurer, and Finance Committee Member**

   The SSD board officer's slate proposed from the previous meeting, includes Jill Stephens as Chair, Jim Fister as Vice Chair, and Kent Zook as Treasurer and Finance Committee Member.

   Vice Chair Fister moved to approve the new board positions as proposed; seconded by Dir. Tienken. The motion passed unanimously.

6. **Review & Vote: Motion to approve the Proposed Changes to the SROA Rules/Regulations Contract Payment Addendum.**

   Administrator Holliday explained the SROA Board had requested several minor revisions to the language in the Payment Addendum. The proposed changes required review and reapproval by the SSD Board.

   Vice Chair Fister moved to approve the Proposed Changes to the SROA Rules/Regulations Contract Payment Addendum; seconded by Treasurer Zook. The motion passed unanimously.

7. **Review & Vote: Motion to approve the 2027 SSD Board Meeting Calendar**

   Administrator Holliday shared the dates for the 2027 SSD Board meetings, which would be the third Thursday of every month, starting at 1:00 p.m., for formal approval.

   Dir. Tienken moved to approve the 2027 SSD Board Meeting Calendar; seconded by Treasurer Zook. The motion passed unanimously.

8. **Review & Vote: Montion to Approve the September 2026 unaudited financials**

   Administrator Holliday reviewed the September 2026 unaudited financials with the Board.

   Fund 715

   Revenue:

   Administrator Holliday referenced the $15,000 grant for Peer Support Training discussed earlier in the meeting. She also reported that the District has begun receiving reimbursements for conflagration

responses from earlier in the summer, with additional reimbursements anticipated in the coming months.

She additionally reported that the $500,000 dollar transfer to the reserve fund was completed.

Expenses:
Police Department salaries are slightly under budget, while benefits remain on budget. Overtime expenses are slightly over budget. Materials and services expenditures are currently above budgeted levels, primarily due to purchases made at the beginning of the fiscal year. Medical expenses are also higher than anticipated at this point in the fiscal year, partially attributable to the hiring of two new employees.

Fire Department salaries and benefits are over budget due to overtime associated with fires and staffing needs. Administrator Holliday shared additional documentation detailing the overtime expenses eligible for reimbursement through conflagration deployments and fires. After accounting for the anticipated reimbursements, regular operations overtime remain over budget, due to staffing needs with many people off work due to injuries. Fire Chief Boos is watching it very closely and examining where overtime can be trimmed. Materials and services expenditures are well below budget.

Administrator Holliday stated no further Bike Patrol expenses are anticipated until next season, which typically begins in mid-May. The board discussed ways to communicate budget with SROA regarding changes in bike patrol expenses.

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

Fund 716
Administrator Holliday reported that the fund is on track. In addition to the LRAD system, the Fire Department has purchased two Lifepak Cardiac Monitors. The remaining items include vehicles for both departments and an ambulance that is on order, although the ambulance may not be delivered until the next fiscal year.

Fund 717
Administrator Holliday reported there have been no changes to the fund to date.

Treasurer Zook moved to approve the September 2026 unaudited financials; seconded by Vice Chair Fister. The motion passed unanimously.

9. **SROA June Board Meeting Minutes**
   SROA President Hays provided an update on the recent SROA Board meeting, which included discussion of Noxious Weeds, fireworks permitting for the Sunriver Resort Illumination event, and new rules and regulations.

Other Business
The District acknowledged Fire Chief Boos' birthday.

Meeting adjourned at 2:18 p.m.
Submitted by Ashley Steinbrecher, SSD Executive Assistant.

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SUNRIVER SERVICE DISTRICT

MINUTES OF BOARD – TRAINING WORK SESSION

9 a.m. – 3 p.m. Thursday, October 29, 2026

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

Call to Order: Chair Stephens convened the meeting at 9:02 a.m.

Roll Call: Chair Stephens, Vice Chair Fister, Treasurer Zook and Dir. Tienken were present for the meeting. Dir. Boudreau was not present.

SSD Staff: Administrator Holliday, Police Chief Rasic, Fire Chief Boos and Exec. Assistant Steinbrecher were present.

Public Input: None

SSD Board members participated in an orientation covering a variety of topics, including the District's mission and history; board governance and ethics; District finances; public records law; goal setting; cybersecurity; emergency preparedness; human resources policies; board self-assessments; and the District's Strategic Plan.

Meeting adjourned at 2:08 p.m.

Submitted by Exec. Assistant Steinbrecher

DRAFT

SUNRIVER SERVICE DISTRICT
SUNRIVER, OR 97707

10/31/26

INVOICE FOR SERVICES RENDERED Oct26	$	10,700.10
TOTAL DUE	**$**	**10,700.10**

SROA

VENDOR #	Vendor	Dept	Description	Month	Amount	Account #
	Fleet	Police	Fuel	Oct-26	4,297.55	715-4000-422-6220
	Fleet	Fire	Vehicle repairs	Sep-26	4,460.30	715-5500-425-4325
	Fleet	Fire	Fuel	Sep-26	1,942.25	715-5500-425-6220
	Total services				$ 10,700.10	715-0000-200-2003

ZIONS BANK.

SUNRIVER SERVICE DISTRICT
PO BOX 2108
SUNRIVER, OR 97707

Commercial Loan Statement

Loan Number: 0001010000688281

LOAN INFORMATION		EXPLANATION OF AMOUNT DUE	
Statement Date	**November 02, 2026**	**Due Date**	**December 01, 2026**
Interest Paid Year to Date	**$81,235.39**	Interest Due	$70,146.90
Interest Paid Prior Year	**$172,980.04**	**Current Due**	**$70,146.90**
		Total Due	**$70,146.90**
Maturity Date	June 01, 2032		
Loan Description - COMM TERM - PAY-AS-IF			

NOTE: If your payment is set up for Auto Draft, please do not remit a payment. Payment will be drafted from your account on the appropriate date.

LOAN ACTIVITY SUMMARY

Your Account	Rate	Previous Principal Balance	Principal Advances/Charges	Principal Payments/ Adjustments	New Principal Balance**	Current Payment Due
****8281	3.310000%	4,908,483.05	0.00	670,000.00	4,238,483.05	70,146.90

** THIS IS NOT A PAYOFF AMOUNT

ACCOUNT ACTIVITY for loan ****8281

DATE	TRANSACTION DESCRIPTION	INTEREST/FEES	PRINCIPAL	BALANCE
05/04/2026	ENDING BALANCE PREV STMT			4,908,483.05
05/28/2026	Principal Payment		670,000.00-	4,238,483.05
05/28/2026	Interest Payment	81,235.39-		
11/02/2026	ENDING BALANCE THIS STMT			4,238,483.05

3639-01-00-0006601-0001-0008130 CL011A

042FB632443

***PLEASE NOTE:** If you are currently involved in a bankruptcy or have previously received a bankruptcy discharge for this debt, please treat this letter as for notice and informational purposes only and not as a demand for payment. Please contact us if you have filed for bankruptcy or have previously received a discharge of this debt so that we may update our records.*

A division of Zions Bancorporation, N.A. Member FDIC

ZIONS BANK.

7860 S BINGHAM JUNCTION BLVD
MIDVALE, UT 84047

Commercial Loan Statement Coupon

Your Account Number:	**0001010000688281**
Your Payment Due Date Is:	**December 01, 2026**
Total Amount Due:	**$70,146.90**
Enter Additional Payment Amount:	$_____
Total Payment:	$_____

CL011A 0006601 01 L2 0.707 **AUTO H6 1 3639 97707-410808 -C01-P06607-I1

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

⑆50280000⑆ 00101000068828 1⑈

Life-Assist

Helping Heroes Save Lives

Invoice

SHIP
Sunriver Fire Department
57475 Abbot Dr.
Captain Jeffcott
Sunriver, OR 97707

BILL
Sunriver Fire Department
PO Box 2108
Heather McGuire
Sunriver, OR 97707

Remit Payment To:
Life-Assist, Inc.
11277 Sunrise Park Drive
Rancho Cordova, CA 95742
TIN #: 94-2440500

Track #: 1Z9061110336600067

Invoice No: 2247080
Invoice Date: 11/16/2026
Customer No: 97702FD
Purchase Order No: Sunriver PD AED pads
Order No: **61262653-1**
Order Date: 11/16/2026
Ordered By: Jared Jeffcott
Phone: 541-593-8622
Pay Terms: **Net 30**

	Qty Ordered	UoM	Item Number	Qty Ship	Qty B/O	Description	Unit Price	Extension
1	4	ea	EL0800-01	**4**		ZOLL CPR-D-Padz Defib Electrode w/Real CPR Help, Adult	255.08	1020.32

License for Shipping Facility:
CA: WLS 8111
OR: W1-0004445

Date Shipped: 11/16/2026
Shipped Via: UPS Ground
No of Pkgs: 1
FOB Destination - We Pay FREIGHT!
Freight Savings: **12.73**

Sub Total:	**1020.32**
Sales Tax:	**0.00**
Freight:	**0.00**
Total:	**1020.32**

Item No	Manuf Ref #	Qty Ship EA	Lot #	Exp Date	Serial #
EL0800-01	8900-0800-01	4	3526	2031-11-28	

Please contact us prior to returning items for a return authorization number.

Claims for carrier damage or shorted items must be made within 10 days of receipt of items.

Thank you for your order. Moniece Stroughter, Customer Care Specialist

SUNRIVER FIRE DEPARTMENT / Memorandum

Date: November 13th, 2026
To: SSD Board of Directors
From: Bill Boos, Fire Chief

Subject: **SSD Board Meeting – November 19th, 2026**

A) Calls for Service

- Emergency response update

B) Administrative Update

- 911 User Board meeting
- SROA Fire Prevention working group
- Tri-County mutual aid agreement
- Budget prep

C) Operations Update

- Operations meeting
- Prospect fire
- Shift training
- Hose and ladder testing
- Forcible entry training

D) Community Events

- Halloween at the village
- Station tours
- SROA health fair

SUNRIVER FIRE DEPARTMENT DASHBOARD

Community ~ Honor ~ Integrity ~ Pride

October Comparison Statistics

	October 2025	October 2026
Total Monthly Calls	39	46

FIRE RESPONSES

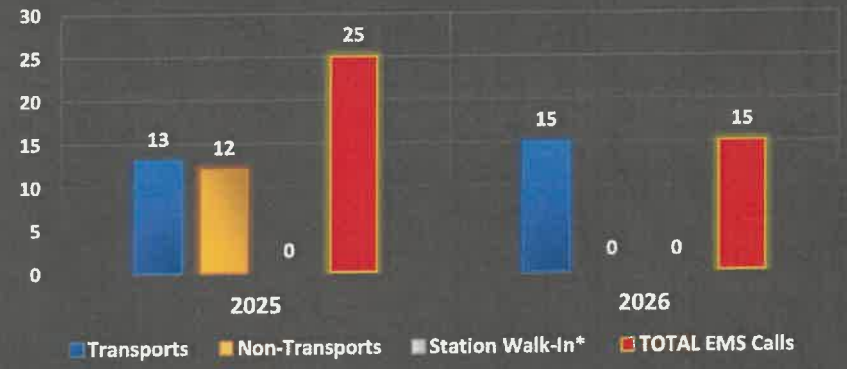


RESPONSE TIMES (Min:Sec)

	2025	2026
Turn-Out Time (Dispatched to Enroute)	2:11	2:02
Response Time (Enroute to Arrived)	6:33	10:47
Scene to Back In Service	38:60	41:54

Response Time and Scene to Back In Service increase due to far location of certain calls specifically linked to Mutual Aid Given.

EMS RESPONSES

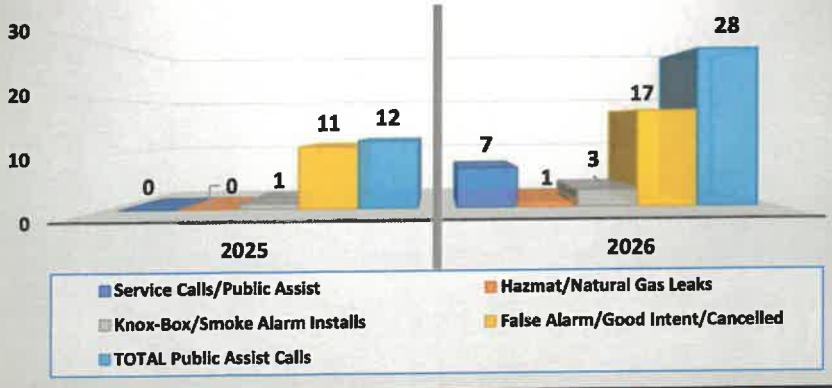


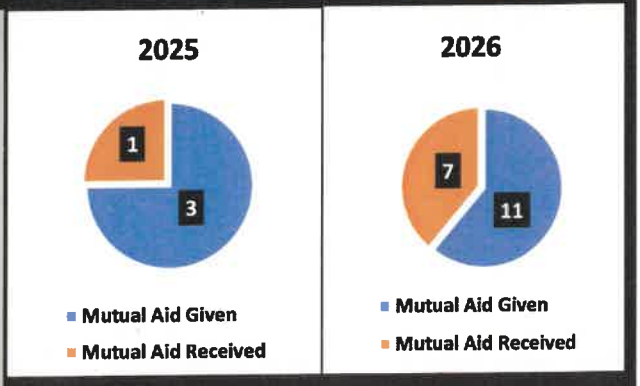
*Walk-ins are included in Transport / Non-Transport Totals

October	2025	2026
TRAINING HOURS	367.7	285

October	2025	2026
MOTOR VEHICLE CRASHES	3	1

PUBLIC ASSIST CALLS





	2025	2026
TOTAL CALLS (YTD)	468	535

October 2025 Ambulance Billing	$ 31,792.60
October 2026 Ambulance Billing	$ 36,780.40

SUNRIVER POLICE DEPARTMENT

MEMORANDUM

TO: **SSD BOARD OF DIRECTORS**

FROM: **PETE RASIC, CHIEF OF POLICE**

DATE: **NOVEMBER 19, 2026**

SUBJECT: **OCTOBER 2026 ACTIVITY REPORT**

Calls for Service:

See attached October 2026 calls for service (592 calls)

- 26 investigations in October, 8 occurring outside of Sunriver
- 20 SROA rules compliance
- There were 14 total calls generated in Caldera Springs/Crosswater. SPD officers responded to 2

Administrative Update:

- Contract negotiations with POA (ongoing)
- Meetings with Axon for body worn camera & Taser contract renewal
- Hosted Oregon Association Chiefs' of Police (OACP), Small Agency Conference
- Deschutes County 911 quarterly users meeting
- Service District Board work session
- Preliminary budget meetings for FY27/28

Operations:

- Sunriver Officers response to Silver Rail Elementary
- Officers Jobert completed Field Training and Evaluation Program (FTEP)
- Officer Pochatko is scheduled to graduate from the police academy tomorrow
- Lateral police officer position interviews
- Lt. Van Meter and Cpl. Lawrence provided de-escalation training to approximately 45 SROA employees

Citizen Patrol:

"Stop the Bleed" Training coordinated by CP, provided by Deschutes County.
57.5 total volunteer hours in October, including;

- 6 Public Assistance
- 3 House Checks
- 17 Patrol Hours

Community Events:

- Halloween events at the Village and The Door
- Building a Better Oregon awards ceremony

Incident Analysis Report

Summary By Incident Type

Print Date/Time: 11/05/2026 12:09
Login ID: dc911sd\brittanyfo
Incident Type: All
Call Source: All

From Date: 10/01/2026 00:00
To Date: 10/31/2026 23:59

Officer ID: All
Location: All

Sunriver Police Department
ORI Number: OR0090500

Incident Type	Number of Incidents
Admin Call	1
Alarm	11
Animal Control Problem	8
Armed Subject	1
Assault or Rape	2
Assist	22
Bar or Security Check	116
Bicycle Accident	2
Burglary	1
Code 6	62
Code 99	1
Code or Ordinance	13
Community Policing	72
Criminal Mischief	5
Dispute	5
Domestic	3
DUII	11
Game Vio	1
Harassment	1
Hazard	4
Hit and Run	1
Info	1
Juvenile	1
Lobby	2
Missing	2
MVA Injury	2
MVA Non Injury	2
MVA Unk	4
Noise	2
Parking	7
Person Stop	2
Property	13
Sex Crime	3
Shots	4
Suspicious or Prowler	17
Test	1
Theft	6
Traffic Complaint	11

Incident Analysis Report

Summary By Incident Type

Print Date/Time: 11/05/2026 12:09
LogIn ID: dc911sd\brittanyfo
Incident Type: All
Call Source: All

From Date: 10/01/2026 00:00
To Date: 10/31/2026 23:59

Officer ID: All
Location: All

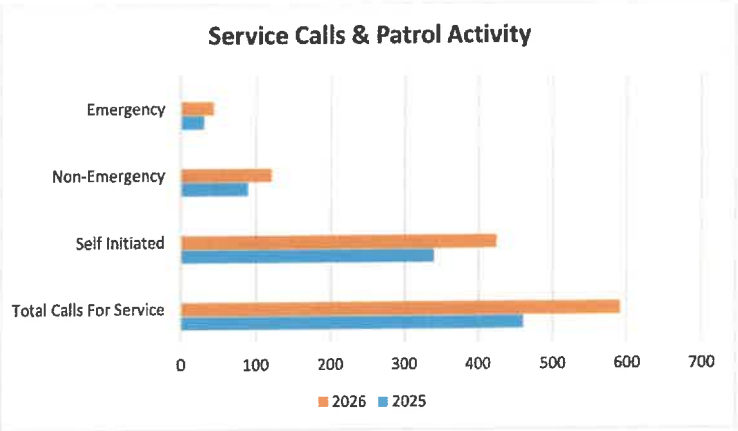
Sunriver Police Department
ORI Number: OR0090500

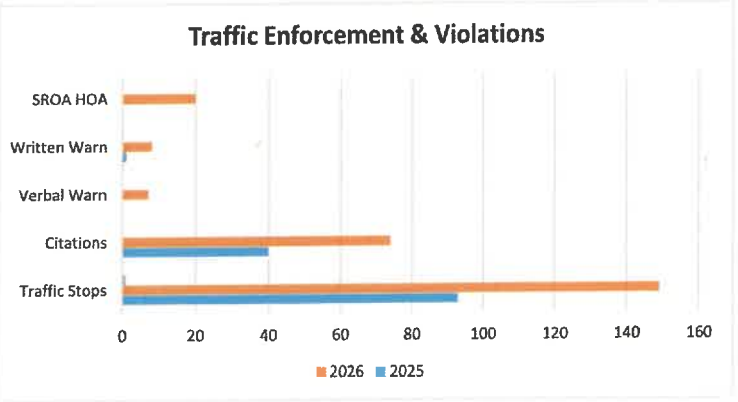
Incident Type	Number of Incidents
TS	149
Unknown	6
Unwanted	2
UUMV	1
Warrant	2
Weapon	1
Welfare Check	8
Total:	592

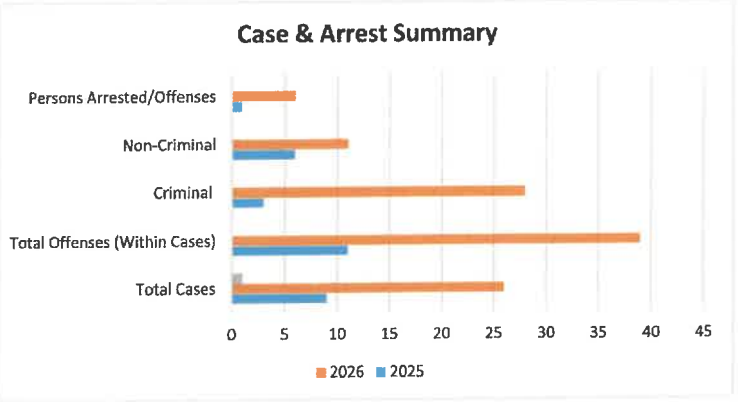
SRPD October 2026		
Overview of Service Calls and Patrol Activity		
Service Calls	**2025**	**2026**
Total Calls For Service	461	592
Self Initiated	340	425
Non-Emergency	89	121
Emergency	31	44

Traffic Enforcement & Violations		
Outcome	**2025**	**2026**
Traffic Stops	93	149
Citations	40	74
Verbal Warn	0	7
Written Warn	1	8
SROA HOA	n/a	20

Case & Arrest Summary		
Category	**2025**	**2026**
Total Cases	9	26
Total Offenses (Within Cases)	11	39
Criminal	3	28
Non-Criminal	6	11
Persons Arrested/Offenses	1	6







Sunriver
Service District

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

MONTHLY REPORT TO DISTRICT MANAGING BOARD

November 19, 2026
Mindy Holliday

Financial

- **FY 2028 Budget Preparation:** Held an initial budget planning meeting with both Chiefs and Treasurer Zook to discuss priorities and preparations for the FY 2028 budget process. Treasurer Zook will provide additional information later in the meeting.
- **Financial Audit Update:** The financial audit is nearing completion. Continued working with the auditors to address outstanding questions and provide the remaining requested documentation. The auditors are scheduled to present the final audit report at the December Board meeting.
- **OSGP Implementation and Payroll Setup:** Continued coordinating implementation, including required documentation and payroll setup. Hosted an informational session with OSGP for District staff to introduce the new retirement savings option and answer questions.
- **PERS Follow-Up:** Continued working with PERS representatives to address and resolve outstanding retirement-related questions and administrative matters.

Human Resources

- **HR Policy Updates:** Continuing to review and update policies. Anticipate bringing draft policy revisions to the Board for review next month.
- **Workers' Compensation and Return-to-Work Coordination:** Worked closely with SAIF on active workers' compensation claims, including coordinating return-to-work plans and addressing related employee needs.
- **Employee Wellness and Benefits Initiatives:** The District offered several opportunities for staff this month, including a new AFLAC life insurance offering, complimentary yoga classes, flu shot clinic, and free skin cancer screenings.
- **Police Department Recruitment:** Posted the lateral police officer position and coordinated the recruitment and interview process. Evaluating opportunities to expand advertising to reach a broader pool of applicants.
- **Police Union Negotiations:** Continued supporting the negotiation process by gathering and providing requested information and documentation.
- **Equal Pay Analysis:** Received the final report this week. Will review the findings and provide an update at the December Board meeting.

Operations

- **District Holiday Cards:** Finalized the design and preparing to order holiday cards, marking the District's first holiday card mailing in several years.
- **Board Work Session:** Developed and facilitated the full-day Board Work Session in October.
- **IT Support and Services:** Continued exploring additional IT support options to address District technology needs and contacted SDAO regarding new cybersecurity resources.
- **Professional Development:** Participated in PERS and ADP webinars and completed Oregon's mandatory reporter training.

Sunriver
Service District

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

SSD BOARD WORK SESSION
2027 Goals & Objectives

Establish the district's key priorities, goals, and objectives for 2027 and beyond. This work session provided an opportunity for board members and staff to evaluate current operations, identify opportunities for improvement, explore new initiatives, and develop a shared vision for the district's future.

The objective is to focus on long-term financial sustainability, stronger community relationships, effective governance, and continued improvement of district services.

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1. FINANCIAL STABILITY
Board Subcommittee Members: Kent, Brian or Corey?
Goal: Maintain and strengthen the district's long-term financial stability through responsible fiscal management, sustainable funding strategies, revenue development, and cost containment.

- Funding Sources & Revenue Development
  - TLT (Transient Lodging Tax)
  - PILT (Payment in Lieu of Taxes)
  - Video Lottery
  - Grant Writing
  - Revenue-Generating Opportunities
  - Millage Rate / Operating Levy
- Government & Community Partnerships: Deschutes County
- Expense Reduction & Contract Management
- Financial Oversight & Revenue Collection: Ambulance Receivables

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2. STAKEHOLDER RELATIONSHIPS
Board Subcommittee Members: Jill, Brian or Corey?
Goal: Strengthen relationships with community stakeholders, public safety partners, and local organizations to build trust, improve communication, and increase community engagement.

- Community Ambassadors
- Police & Fire Relationships
- Community Events & Engagement

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3. DISTRICT POLICIES & BYLAWS REVIEW
Board Subcommittee Members: Jim, Kent
Goal: Review and update district policies, bylaws, and governing documents to ensure they reflect current operational needs, provide clear guidance for board governance, and remain consistent with applicable laws, regulations, and best practices.

- Comprehensive Policy & Bylaws Review
- SDAO (Special Districts Association of Oregon) and Deschutes County as resources
- Board Governance & Accountability

Sunriver Service District

Statement of Financial Position
As of Oct 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
715-0000-100-1001 CASH FIB OPERATING	172,288.21
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	2,109,187.65
716-0000-100-1006 CASH LGIP ACCOUNT- RSVE 5521	3,195,514.25
717-0000-100-1006 CASH LGIP - PUBLIC SAFETY BLDG	339,866.88
Total Bank Accounts	**$5,816,856.99**
Accounts Receivable	
Accounts Receivable (A/R)	3,107.50
Total Accounts Receivable	**$3,107.50**
Other Current Assets	
715-0000-100-1170-1 AMBULANCE RECEIVABLES-1	102,847.46
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 RECEIVALE-MISC-1	0.00
715-0000-100-1178-1 DUE FROM FUND 716-1	145,138.49
715-0000-100-1179-1 DUE FROM FUND 717-1	-18,801.67
Undeposited Funds	0.00
Total Other Current Assets	**$249,863.63**
Total Current Assets	**$6,069,828.12**
Total Assets	**$6,069,828.12**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
715-0000-200-2001 ACCOUNTS PAYABLE	0.00

Sunriver Service District

Statement of Financial Position

As of Oct 31, 2026

	Total
Total Accounts Payable	**$0.00**
Other Current Liabilities	
000000 Suspense	0.00
715-0000-200-2005-1 PERS ACCRUAL-1	-1.85
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	6,428.11
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	-29.22
715-0000-203-2039-1 UNIT W/H-Ee-1	0.00
715-0000-203-2040-1 GARNISHMENT-EMPLOYEE-1	378.50
715-0000-210-2090-1 ACCRUED PAYROLL-1	150,961.21
715-0000-210-2100-1 MEDICARE TAXES-EMPLYR-1	0.00
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	145,138.49
717-0000-200-2017-1 717 DUE TO FUND 715-1	-18,801.67
Total Other Current Liabilities	**$366,383.10**
Total Current Liabilities	**$366,383.10**
Total Liabilities	**$366,383.10**
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.	3,639,965.29
Net Income	-2,231,961.27
Total Equity	**$5,703,445.02**
Total Liabilities and Equity	**$6,069,828.12**

Sunriver Service District

Statement of Financial Position

As of Oct 31, 2026

Color Legend:

Areas to discuss

Areas already discussed

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

	October 2026				July 2026 - October 2026		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	4,457.42	549,241.42	(544,784.00)	0.81%	12,576.48	2,196,965.67	6,590,897.00	(6,578,320.52)	0.19%
715-1000-311-1500 PRIOR YR TAX COLLECTIONS	1,953.35	3,333.33	(1,379.98)	58.60%	4,575.41	13,333.33	40,000.00	(35,424.59)	11.44%
715-1000-331-1200 GRANT REVENUE	0.00	-	-		15,000.00		-	15,000.00	0.00%
715-1000-335-2100 CONFLAG REIMBSMT-STATE	41,691.68	7,083.33	34,608.35	588.69%	41,691.68	28,333.33	85,000.00	(43,308.32)	49.05%
715-1000-342-1400 CONTRACT PAYMENTS	3,107.50	2,916.67	190.83	106.54%	19,202.49	11,666.67	35,000.00	(15,797.51)	54.86%
715-1000-342-3100 AMBULANCE CHARGES	39,405.06	33,333.33	6,071.73	118.22%	217,345.24	133,333.33	400,000.00	(182,654.76)	54.34%
715-1000-342-3120 BAD DEBT EXPENSE	-26,067.70	(17,916.67)	(8,151.03)	145.49%	(115,407.33)	(71,666.67)	(215,000.00)	99,592.67	53.68%
715-1000-342-3200 FIRE/AIRLIFECHARGES	130.50	291.67	(161.17)	44.74%	1,187.50	1,166.67	3,500.00	(2,312.50)	33.93%
715-1000-342-3300 BIKE PATROL CHARGES	0.00	3,750.00	(3,750.00)	0.00%	28,399.85	15,000.00	45,000.00	(16,600.15)	63.11%
715-1000-343-1300 MISC. INCOME POLICE	51.00	416.67	(365.67)	12.24%	111.00	1,666.67	5,000.00	(4,889.00)	2.22%
715-1000-343-1301 MISC. INCOME FIRE	20.00	20.83	(0.83)	96.02%	40.00	83.33	250.00	(210.00)	16.00%
715-1000-343-1302 MISC. INCOME DISTRICT	0.00	-	-	0.00%	2,431.20	-		2,431.20	0.00%
715-1000-351-2300 COURT FINES & FEES	3,501.70	2,083.33	1,418.37	168.08%	12,831.26	8,333.33	25,000.00	(12,168.74)	51.33%
715-1000-361-1100 INTEREST INCOME	7,807.01	10,416.67	(2,609.66)	73.03%	40,954.89	41,666.67	125,000.00	(84,045.31)	32.76%
715-1000-365-1000 GEMT REVENUE	0.00	2,916.67	(2,916.67)	0.00%	849.00	11,666.67	35,000.00	(34,151.00)	2.43%
716-0000-361-1100 INTEREST INCOME-RSVE	11,114.87	8,333.33	2,781.54	133.38%	43,055.30	33,333.33	100,000.00	(56,944.70)	43.06%
716-0000-391-5000 TRANSFERS IN REVENUE	0.00	41,666.67	(41,666.67)	0.00%	-	166,666.68	500,000.00	(500,000.00)	0.00%
717-0000-392-1200 PROCEEDS F/A DISPOSITION		1,833.33	(1,833.33)	0.00%		7,333.32	22,000.00	(22,000.00)	0.00%
717-0000-311-1400 LEVY PROCEEDS	873.23	74,824.17	(73,950.94)	1.17%	2,331.54	299,296.68	897,890.00	(895,558.46)	0.26%
717-0000-361-1100 INTEREST INCOME - PS BLDG	1,183.81	4,166.67	(2,982.86)	28.41%	4,588.18	16,666.68	50,000.00	(45,411.82)	9.18%
Total Revenue	$ 89,029.43	$ 728,711.42	$ (639,681.99)	12.22%	$ 331,763.49	$ 2,914,845.68	$ 8,744,537.00	$ (8,412,773.51)	3.79%
Gross Profit	$ 89,029.43	$ 728,711.42	$ (639,681.99)	12.22%	$ 331,763.49	$ 2,914,845.68	$ 8,744,537.00	$ (8,412,773.51)	3.79%

Color Legend:
Areas to discuss
Areas already discussed

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

	October 2026				July 2026 - October 2026		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%	48,096.32	47,696.33	143,089.00	(94,992.68)	33.61%
715-4000-422-1141 POLICE SERGEANT	19,167.76	20,688.92	(1,521.16)	92.65%	76,671.04	82,755.67	248,267.00	(171,595.96)	30.88%
715-4000-422-1142 POLICE CAPTAIN	10,350.58	10,350.83	(0.25)	100.00%	41,910.67	41,403.32	124,210.00	(82,299.33)	33.74%
715-4000-422-1143 POLICE PATROL OFFICER	44,267.15	48,133.33	(3,866.18)	91.97%	167,248.02	192,533.32	577,600.00	(410,351.98)	28.96%
715-4000-422-1144 CORPORAL	17,694.60	19,196.67	(1,502.07)	92.18%	70,588.44	76,786.67	230,360.00	(159,771.56)	30.64%
715-4000-422-1145 POLICE COMMUNITY SERVICE OFFICER	0.00	1,250.00	(1,250.00)	0.00%	5,775.26	5,000.00	15,000.00	(9,224.74)	38.50%
715-4000-422-1155 POLICE OVERTIME	4,799.46	3,333.33	1,466.13	143.98%	15,786.49	13,333.32	40,000.00	(24,213.51)	39.47%
715-4000-422-1815 ADMINISTRATIVE EXECUTIVE ASSISTANT	6,944.96	6,675.67	269.29	104.03%	27,778.98	26,702.68	80,108.00	(52,329.02)	34.68%
715-4000-422-1901 VACATION PAY POLICE	0.00	2,083.33	(2,083.33)	0.00%	-	8,333.32	25,000.00	(25,000.00)	0.00%
Total 715-4000-422-0000 POLICE DEPT SALARIES	**$ 115,248.59**	**$ 123,636.16**	**$ (8,387.57)**	**93.22%**	**$ 453,855.22**	**$ 494,544.64**	**$ 1,483,634.00**	**$ (1,029,778.78)**	**30.59%**
715-4000-422-2000 POLICE DEPT BENEFITS									
715-4000-422-2110 LIFE/DISABILITY/SEC 125	809.32	676.00	133.32	119.72%	3,262.57	2,704.00	8,112.00	(4,849.43)	40.22%
715-4000-422-2150 HEALTH/DENTAL INSURANCE	34,125.75	38,356.33	(4,230.58)	88.97%	142,787.00	153,425.32	460,276.00	(317,489.00)	31.02%
715-4000-422-2201 FICA/MEDICARE	2,404.31	1,762.50	641.81	136.41%	8,901.32	7,050.00	21,150.00	(12,248.68)	42.09%
715-4000-422-2301 PERS/Ee & Er	31,449.92	39,460.83	(8,010.91)	79.70%	132,482.66	157,843.32	473,530.00	(341,047.34)	27.98%
715-4000-422-2501 UNEMPLOYMENT INS	18.85	83.33	(64.48)	22.62%	76.10	333.31	1,000.00	(923.90)	7.61%
715-4000-422-2505 OREGON PAID LEAVE	435.72	486.25	(50.53)	89.61%	1,756.79	1,945.00	5,835.00	(4,078.21)	30.11%
715-4000-422-2601 WORKERS' COMP INS	0.00	3,117.00	(3,117.00)	0.00%	38,754.18	12,468.00	37,404.00	1,350.18	103.61%
Total 715-4000-422-2000 POLICE DEPT BENEFITS	**$ 69,243.87**	**$ 83,942.24**	**$ (14,698.37)**	**82.49%**	**$ 328,020.62**	**$ 335,768.96**	**$ 1,007,307.00**	**$ (679,286.38)**	**32.56%**
715-4000-422-3399 CONTRACT SERVICES	1,925.00	10,070.50	(8,145.50)	19.12%	79,574.54	40,282.00	120,846.00	(41,271.46)	65.85%
715-4000-422-3410 EMPLOYEE MEDICAL EXPENSES	185.00	416.67	(231.67)	44.40%	2,958.50	1,666.67	5,000.00	(2,041.50)	59.17%
715-4000-422-4260 DRY CLEANING-UNIFORMS	0.00	25.00	(25.00)	0.00%	-	100.00	300.00	(300.00)	0.00%
715-4000-422-4325 VEHICLE R & M	3,716.02	2,083.33	1,632.69	178.37%	5,955.70	8,333.33	25,000.00	(19,044.30)	23.82%
715-4000-422-4330 EQPMT R&M - (Non Office)	31.96	83.33	(51.37)	38.35%	31.96	333.33	1,000.00	(968.04)	3.20%
715-4000-422-5010 DUES & MEMBERSHIPS	0.00	333.33	(333.33)	0.00%	49.98	1,333.33	4,000.00	(3,950.02)	1.25%
715-4000-422-5020 PROFESSIONAL LICENSES & FEES	49.98	125.00	(75.02)	39.98%	99.96	500.00	1,500.00	(1,400.04)	6.66%
715-4000-422-5040 EDUCATION & TRAINING	0.00	916.67	(916.67)	0.00%	330.00	3,666.67	11,000.00	(10,670.00)	3.00%
715-4000-422-5390 COMMUNICATION SERVICES	2,296.29	1,250.00	1,046.29	183.70%	4,581.57	5,000.00	15,000.00	(10,418.43)	30.54%
715-4000-422-5510 PRINTING/BINDING	0.00	104.17	(104.17)	0.00%	867.75	416.67	1,250.00	(382.25)	69.42%
715-4000-422-5820 TRAVEL EXPENSES	561.50	875.00	(313.50)	64.17%	1,863.56	3,500.00	10,500.00	(8,636.44)	17.75%
715-4000-422-6101 AMMUNITION	0.00	291.67	(291.67)	0.00%	91.11	1,166.67	3,500.00	(3,408.89)	2.60%
715-4000-422-6122 PUBLIC EDUCATION SUPPLIES	0.00	208.33	(208.33)	0.00%	2,023.33	833.33	2,500.00	(476.67)	80.93%
715-4000-422-6134 GEN'L SUPPLIES	244.93	416.67	(171.74)	58.78%	1,077.22	1,666.67	5,000.00	(3,922.78)	21.54%
715-4000-422-6135 POLICE VOLUNTEER SUPPLIES	0.00	41.67	(41.67)	0.00%	336.43	166.67	500.00	(163.57)	67.29%
715-4000-422-6155 OFFICE SUPPLIES	0.00	100.00	(100.00)	0.00%	147.93	400.00	1,200.00	(1,052.07)	12.33%
715-4000-422-6161 POSTAGE/FREIGHT	0.00	100.00	(100.00)	0.00%	185.30	400.00	1,200.00	(1,014.70)	15.44%
715-4000-422-6197 UNIFORMS	312.05	1,541.67	(1,229.62)	20.24%	8,159.21	6,166.67	18,500.00	(10,340.79)	44.10%
715-4000-422-6220 FUEL	2,974.18	3,833.33	(859.15)	77.59%	9,444.91	15,333.33	46,000.00	(36,555.09)	20.53%
715-4000-422-6320 MEETING SUPPLIES	0.00	141.67	(141.67)	0.00%	797.53	566.67	1,700.00	(902.47)	46.91%

Color Legend:

Areas to discuss

Areas already discussed

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

	October 2026				July 2026 - October 2026		FY27		
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 27 Budget	Over (Under) Budget	% of Budget
715-4000-422-6650 MINOR TOOLS & EQUIPMENT	8.99	666.67	(657.68)	1.35%	606.40	2,666.67	8,000.00	(7,393.60)	7.58%
715-4000-422-6665 OFFICE EQPMT(MINOR)	0.00	125.00	(125.00)	0.00%	-	500.00	1,500.00	(1,500.00)	0.00%
TOTAL POLICE DEPARTMENT M&S	**$ 12,305.90**	**$ 23,749.68**	**$ (11,443.78)**	**51.82%**	**$ 119,182.89**	**$ 94,998.67**	**$ 284,996.00**	**$ (165,813.11)**	**41.82%**

Color Legend:
Areas to discuss
Areas already discussed

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

	October 2026				July 2026 - October 2026		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%	48,096.56	47,696.33	143,089.00	(94,992.44)	33.61%
715-5500-425-1023 ASST CHIEF	11,594.32	11,878.92	(284.60)	97.60%	46,377.28	47,515.67	142,547.00	(96,169.72)	32.53%
715-5500-425-1151 FIRE CAPTAIN	30,283.66	32,166.33	(1,882.67)	94.15%	118,838.38	128,665.33	385,996.00	(267,157.62)	30.79%
715-5500-425-1152 FIRE ENGINEER	27,792.54	29,726.42	(1,933.88)	93.49%	107,061.47	118,905.67	356,717.00	(249,655.53)	30.01%
715-5500-425-1153 FIREFIGHTER/PM	42,453.97	50,340.33	(7,886.36)	84.33%	165,746.98	201,361.33	604,084.00	(438,337.02)	27.44%
715-5500-425-1155 FIRE OVERTIME	32,506.13	22,916.67	9,589.46	141.84%	184,236.77	91,666.67	275,000.00	(90,763.23)	67.00%
715-5500-425-1158 FIRE RESERVE	215.00	4,166.67	(3,951.67)	5.16%	3,682.50	16,666.67	50,000.00	(46,317.50)	7.37%
715-5500-425-1885 ADMINISTRATIVE EXECUTIVE ASSISTANT.	6,386.90	6,774.83	(387.93)	94.27%	24,612.58	27,099.33	81,298.00	(56,685.42)	30.27%
715-5500-425-1901 VACATION PAY FIRE	0.00	2,083.33	(2,083.33)	0.00%	10,400.58	8,333.32	25,000.00	(14,599.42)	41.60%
Total 715-5500-425-0000 FIRE DEPT SALARIES	**$ 163,256.66**	**$ 171,977.58**	**$ (8,720.92)**	**94.93%**	**$ 709,053.10**	**$ 687,910.32**	**$ 2,063,731.00**	**$ (1,354,677.90)**	**34.36%**
715-5500-425-2000 FIRE DEPT BENEFITS									
715-5500-425-2110 LIFE/DISABILITY/SEC 125.	977.05	775.42	201.63	126.00%	3,908.20	3,101.67	9,305.00	(5,396.80)	42.00%
715-5500-425-2150 HEALTH/DENTAL INSURANCE.	42,008.25	47,374.92	(5,366.67)	88.67%	170,533.00	189,499.68	568,499.00	(397,966.00)	30.00%
715-5500-425-2201 FICA/MEDICARE.	2,511.42	2,403.08	108.34	104.51%	10,566.41	9,612.33	28,837.00	(18,270.59)	36.64%
715-5500-425-2301 PERS/Ee & Er.	59,913.59	55,086.58	4,827.01	108.76%	244,369.94	220,346.33	661,039.00	(416,669.06)	36.97%
715-5500-425-2501 UNEMPLOYMENT INS.	30.53	41.67	(11.14)	73.27%	120.62	166.68	500.00	(379.38)	24.12%
715-5500-425-2505 OREGON PAID LEAVE	689.46	662.92	26.54	104.00%	2,900.65	2,651.68	7,955.00	(5,054.35)	36.46%
715-5500-425-2601 WORKERS' COMP INS.	0.00	8,182.25	(8,182.25)	0.00%	94,906.44	32,729.00	98,187.00	(3,280.56)	96.66%
Total 715-5500-425-2000 FIRE DEPT BENEFITS	**$ 106,130.30**	**$ 114,526.84**	**$ (8,396.54)**	**92.67%**	**$ 527,305.26**	**$ 458,107.36**	**$ 1,374,322.00**	**$ (847,016.74)**	**38.37%**
715-5500-425-3399 CONTRACT SERVICES..	622.26	5,591.67	(4,969.41)	11.13%	12,143.37	22,366.67	67,100.00	(54,956.63)	18.10%
715-5500-425-3410 EMPLOYEE MEDICAL EXPENSES.	0.00	2,500.00	(2,500.00)	0.00%	291.00	10,000.00	30,000.00	(29,709.00)	0.97%
715-5500-425-4325 VEHICLE R & M.	0.00	5,000.00	(5,000.00)	0.00%	9,792.28	20,000.00	60,000.00	(50,207.72)	16.32%
715-5500-425-4330 EQPMT R&M(NON OFFICE).	0.00	1,233.33	(1,233.33)	38.35%	5,736.20	4,933.33	14,800.00	(9,063.80)	38.76%
715-5500-425-5010 DUES & MEMBERSHIP	0.00	183.33	(183.33)	0.00%	645.00	733.33	2,200.00	(1,555.00)	29.32%
715-5500-425-5020 PROFESSIONAL LICENSES & FEES.	0.00	666.67	(666.67)	0.00%	-	2,666.67	8,000.00	(8,000.00)	0.00%
715-5500-425-5040 EDUCATION & TRAINING.	11,069.05	1,850.00	9,219.05	598.33%	12,982.19	7,400.00	22,200.00	(9,217.81)	58.48%
715-5500-425-5390 COMMUNICATION SERVICES.	336.44	833.33	(496.89)	40.37%	1,720.51	3,333.33	10,000.00	(8,279.49)	17.21%
715-5500-425-5510 PRINTING/BINDING.	0.00	41.67	(41.67)	0.00%	-	166.67	500.00	(500.00)	0.00%
715-5500-425-5820 TRAVEL EXPENSES.	494.89	625.00	(130.11)	79.18%	887.62	2,500.00	7,500.00	(6,612.38)	11.83%
715-5500-425-6110 FIRE CUSTODIAL SUPPLIES	419.24	1,166.67	(747.43)	35.93%	1,415.49	4,666.67	14,000.00	(12,584.51)	10.11%
715-5500-425-6122 PUBLIC EDUCATIONAL SUPPLIES	0.00	216.67	(216.67)	0.00%	1,605.00	866.67	2,600.00	(995.00)	61.73%
715-5500-425-6134 GENERAL SUPPLIES	1,606.60	666.67	939.93	240.99%	3,058.47	2,666.67	8,000.00	(4,941.53)	38.23%
715-5500-425-6143 MEDICAL SUPPLIES	3,805.34	2,916.67	888.67	130.47%	12,470.78	11,666.67	35,000.00	(22,529.22)	35.63%
715-5500-425-6155 OFFICE SUPPLIES.	69.99	41.67	28.32	167.96%	69.99	166.67	500.00	(430.01)	14.00%
715-5500-425-6161 POSTAGE/FREIGHT OUT	68.22	41.67	26.55	163.71%	68.22	166.67	500.00	(431.78)	13.64%
715-5500-425-6188 SPECIAL SUPPLIES	0.00	833.33	(833.33)	0.00%	1,379.55	3,333.33	10,000.00	(8,620.45)	13.80%
715-5500-425-6197 UNIFORMS.	914.64	1,250.00	(335.36)	73.17%	1,122.68	5,000.00	15,000.00	(13,877.32)	7.48%
715-5500-425-6200 PERSONAL PROTECTIVE EQUIPMENT	320.98	2,585.00	(2,264.02)	12.42%	825.93	10,340.00	31,020.00	(30,194.07)	2.66%
715-5500-425-6220 FUEL.	1,293.24	2,083.33	(790.09)	62.08%	6,378.09	8,333.33	25,000.00	(18,621.91)	25.51%
715-5500-425-6320 MEETING SUPPLIES.	0.00	41.67	(41.67)	0.00%	31.50	166.67	500.00	(468.50)	6.30%

Color Legend:

Areas to discuss

Areas already discussed

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

	October 2026				July 2026 - October 2026		FY27		
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	FY 27 Budget	Over (Under) Budget	% of Budget
715-5500-425-6650 MINOR TOOLS & EQUIPMENT.	149.99	583.33	(433.34)	25.71%	149.99	2,333.33	7,000.00	(6,850.01)	2.14%
715-5500-425-6665 OFFICE EQPMT(MINOR).	26.99	733.33	(706.34)	3.68%	489.74	2,933.33	8,800.00	(8,310.26)	5.57%
715-5500-425-6666 FIRE TRAINING	250.00	725.00	(475.00)	34.48%	500.00	2,900.00	8,700.00	(5,800.00)	5.75%
TOTAL FIRE DEPARTMENT M&S	**$ 21,447.87**	**$ 32,410.01**	**$ (10,962.14)**	**66.18%**	**$ 73,763.60**	**$ 129,640.00**	**$ 388,920.00**	**$ (312,756.40)**	**18.97%**

Color Legend:

Areas to discuss

Areas already discussed

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

	October 2026				July 2026 - October 2026		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	0.00	4,013.33	(4,013.33)	0.00%	32,306.44	16,053.32	48,160.00	(15,853.56)	67.08%
715-6800-428-2201 FICA/MEDICARE..	0.00	307.08	(307.08)	0.00%	2,982.57	1,228.32	3,685.00	(702.43)	80.94%
715-6800-428-2501 UNEMPLOYMENT INS..	0.00	8.33	(8.33)	0.00%	16.21	33.32	100.00	(83.79)	16.21%
715-6800-428-2505 OREGON PAID LEAVE	0.00	16.67	(16.67)	0.00%	155.95	66.67	200.00	(44.05)	77.98%
715-6800-428-2801 WORKERS' COMP INS..	0.00	83.33	(83.33)	0.00%	1,219.33	333.32	1,000.00	219.33	121.93%
Total 715-6800-428-0000 BIKE PATROL DEPT SALARIES & BENEFITS	**$ 0.00**	**$ 4,428.74**	**$ (4,428.74)**	**0.00%**	**$ 36,680.50**	**$ 17,714.96**	**$ 53,145.00**	**$ (16,464.50)**	**69.02%**
715-6800-428-3410 EMPLOYEE MEDICAL EXPENSE	0.00	83.33	(83.33)	0.00%	-	333.33	1,000.00	(1,000.00)	0.00%
715-6800-428-6134 GENERAL SUPPLIES.	0.00	41.67	(41.67)	0.00%	203.71	166.67	500.00	(296.29)	40.74%
715-6800-428-6197 UNIFORMS..	0.00	41.67	(41.67)	0.00%	-	166.67	500.00	(500.00)	0.00%
715-6800-428-6650 MINOR TOOLS & EQUIPMENT...	0.00	41.67	(41.67)	0.00%	-	166.68	500.00	(500.00)	0.00%
TOTAL BIKE PATROL DEPARTMENT M&S	**$ 0.00**	**$ 208.34**	**$ (208.34)**	**0.00%**	**$ 203.71**	**$ 833.34**	**$ 2,500.00**	**$ (2,296.29)**	**8.15%**

Color Legend:
Areas to discuss
Areas already discussed

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

	October 2026				July 2026 - October 2026		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	5,996.32	5,905.50	90.82	101.54%	19,040.27	23,622.00	70,866.00	(51,825.73)	26.87%
715-9700-425-1888 DISTRICT ADMINISTRATOR	10,515.38	10,583.33	(67.95)	99.36%	42,061.52	42,333.32	127,000.00	(84,938.48)	33.12%
715-9700-425-2100 LIFE/DISABILITY/SEC 125..	106.24	100.25	5.99	105.98%	336.52	401.00	1,203.00	(866.48)	27.97%
715-9700-425-2150 HEALTH/DENTAL INSURANCE..	4,540.75	4,907.42	(366.67)	92.53%	15,852.50	19,629.68	58,889.00	(43,036.50)	26.92%
715-9700-425-2201 FICA/MEDICARE...	234.59	239.08	(4.49)	98.12%	1,022.62	956.32	2,869.00	(1,846.38)	35.64%
715-9700-425-2301 PERS/Ee & Er..	4,534.12	4,527.50	6.62	100.15%	14,684.34	18,110.00	54,330.00	(39,645.66)	27.03%
715-9700-425-2501 UNEMPLOYMENT INS...	2.67	12.50	(9.63)	22.96%	9.67	50.00	150.00	(140.33)	6.45%
715-9700-425-2505 OREGON PAID LEAVE	64.70	66.00	(1.30)	98.03%	232.68	264.00	792.00	(559.32)	29.38%
715-9700-425-2601 WORKERS COMP INS	0.00	20.83	(20.83)	0.00%	190.03	83.32	250.00	(59.97)	76.01%
Total 715-9700-425-0000 ADMIN SALARIES & BENEFITS	**$ 25,994.97**	**$ 26,362.41**	**$ (367.44)**	**98.61%**	**$ 93,430.15**	**$ 105,449.65**	**$ 316,349.00**	**$ (222,918.85)**	**29.53%**
715-9700-425-3320 AUDIT SVCS/RESERVE STUDY	2,800.00	1,283.33	1,516.67	218.18%	3,275.00	5,133.33	15,400.00	(12,125.00)	21.27%
715-9700-425-3370 LEGAL	0.00	2,625.00	(2,625.00)	0.00%	20,808.90	10,500.00	31,500.00	(10,691.10)	66.06%
715-9700-425-3399 CONTRACTUAL SERVICES	6,454.32	11,082.83	(4,628.51)	58.24%	40,141.36	44,331.33	132,994.00	(92,852.64)	30.18%
715-9700-425-3410 EMPLOYEE MEDICAL EXPENSES..	0.00	41.67	(41.67)	0.00%	-	166.68	500.00	(500.00)	0.00%
715-9700-425-4110 WATER & SEWER..	1,048.25	500.00	548.25	209.65%	1,587.90	2,000.00	6,000.00	(4,412.10)	26.47%
715-9700-425-4210 GARBAGE..	812.85	708.33	104.52	114.76%	2,460.21	2,833.33	8,500.00	(6,039.79)	28.94%
715-9700-425-4220 CUSTODIAL/JANITORIAL SVCS	1,010.86	1,041.67	(30.81)	97.04%	4,873.29	4,166.68	12,500.00	(7,626.71)	38.99%
715-9700-425-4320 BLDG/GROUNDS MAINTENANCE	1,610.00	666.67	943.33	241.50%	6,496.00	2,666.68	8,000.00	(1,505.00)	81.19%
715-9700-425-4460 BUILDING RENTAL	0.00	3,333.33	(3,333.33)	0.00%	-	13,333.33	40,000.00	(40,000.00)	0.00%
715-9700-425-5010 MEMBERSHIP & DUES	385.00	872.50	(487.50)	44.13%	1,105.00	3,490.00	10,470.00	(9,365.00)	10.55%
715-9700-425-5040 EDUCATION & TRAINING..	399.00	360.42	38.58	110.70%	1,398.00	1,441.68	4,325.00	(2,927.00)	32.32%
715-9700-425-5050 BANK/TRUSTEE CHARGES	0.15	62.50	(62.35)	0.24%	31.86	250.00	750.00	(718.14)	4.25%
715-9700-425-5204 INSURANCE PREMIUMS	-6,428.00	10,166.67	(16,594.67)	(63.23%)	(6,428.00)	40,666.68	122,000.00	(128,428.00)	(5.27%)
715-9700-425-5390 COMMUNICATIONS SERVICES	1,481.03	916.67	564.36	161.57%	4,480.88	3,666.68	11,000.00	(6,519.12)	40.74%
715-9700-425-5401 PUBLIC NOTICES	0.00	208.33	(208.33)	0.00%	-	833.33	2,500.00	(2,500.00)	0.00%
715-9700-425-5820 TRAVEL & MEALS	0.00	416.67	(416.67)	0.00%	37.55	1,666.68	5,000.00	(4,962.45)	0.75%
715-9700-425-6134 GENERAL SUPPLIES..	382.31	208.33	173.98	183.51%	1,672.06	833.33	2,500.00	(827.94)	66.88%
715-9700-425-6155 COPIER CHGS	444.95	583.33	(138.38)	76.28%	1,751.37	2,333.33	7,000.00	(5,248.63)	25.02%
715-9700-425-6161 POSTAGE/ FREIGHT	82.00	83.33	(1.33)	98.40%	170.90	333.33	1,000.00	(829.10)	17.09%
715-9700-425-6210 ELECTRICITY..	1,531.61	1,833.33	(301.72)	83.54%	4,611.75	7,333.33	22,000.00	(17,388.25)	20.96%
715-9700-425-6240 NATURAL GAS..	311.89	1,000.00	(688.11)	31.19%	624.42	4,000.00	12,000.00	(11,375.58)	5.20%
715-9700-425-6335 DISTRICT FUNCTIONS	0.00	291.67	(291.67)	0.00%	481.50	1,166.68	3,500.00	(3,018.50)	13.76%
715-9700-425-6665 OFFICE EQUIPMENT	31.95	208.33	(176.38)	15.34%	60.95	833.33	2,500.00	(2,439.05)	2.44%
715-9700-491-9616 TRANSFER TO RESERVE FUND	0.00	41,666.67	(41,666.67)	0.00%	-	166,666.68	500,000.00	(500,000.00)	0.00%
TOTAL ADMINISTRATION DEPARTMENT M&S	**$ 12,358.17**	**$ 80,161.58**	**$ (67,803.41)**	**15.42%**	**$ 89,639.90**	**$ 320,646.42**	**$ 961,939.00**	**$ (872,299.10)**	**9.32%**

Color Legend:
Areas to discuss
Areas already discussed

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

	October 2026				July 2026 - October 2026		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%	-	186,000.00	558,000.00	(558,000.00)	0.00%
716-4000-422-9424 AUTO - POLICE DEPARTMENT		15,641.67	(15,641.67)	0.00%		62,566.68	187,700.00	(187,700.00)	0.00%
716-4000-422-9435 POLICE EQUIPMENT	0.00	2,129.17	(2,129.17)	0.00%	23,442.91	8,516.68	25,550.00	(2,107.09)	91.75%
716-4000-425-9430 FIRE EQUIPMENT	0.00	9,250.00	(9,250.00)	0.00%	107,515.62	37,000.00	111,000.00	(3,484.38)	96.86%
716-4000-501-9701 CONTINGENCY...	0.00	6,250.00	(6,250.00)	0.00%	-	25,000.00	75,000.00	(75,000.00)	0.00%
TOTAL 716 M&S	**$ 0.00**	**$ 79,770.84**	**$ (79,770.84)**	**0.00%**	**$ 130,958.53**	**$ 319,083.35**	**$ 957,250.00**	**$ (826,291.47)**	**13.68%**
717 PSB FUND									
717-4000-422-9225 CONSTRUCTION	-407.72	14,166.67	(14,574.39)	(2.88%)	1,631.28	56,666.68	170,000.00	(168,368.72)	0.96%
717-4000-422-9460 LOAN PAYMENT	0.00	70,453.33	(70,453.33)	0.00%	-	281,813.33	845,440.00	(845,440.00)	0.00%
TOTAL 717 M&S	**-$ 407.72**	**$ 84,620.00**	**$ (85,027.72)**	**(0.48%)**	**$ 1,631.28**	**$ 338,480.01**	**$ 1,015,440.00**	**$ (1,013,808.72)**	**0.16%**
Total Expenditures	**$ 525,578.61**	**$ 825,794.42**	**$ (300,215.81)**	**64.06%**	**$ 2,563,724.76**	**$ 3,303,177.69**	**$ 9,909,533.00**	**$ (7,345,808.24)**	**25.87%**
Net Operating Revenue	**$ (436,549.18)**	**$ (97,083.00)**	**$ (339,466.18)**	**449.67%**	**$ (2,231,961.27)**	**$ (388,332.00)**	**$ (1,164,996.00)**	**$ (1,066,965.27)**	**191.59%**
Net Revenue	**$ (436,549.18)**	**$ (97,083.00)**	**$ (339,466.18)**	**449.67%**	**$ (2,231,961.27)**	**$ (388,332.00)**	**$ (1,164,996.00)**	**$ (1,066,965.27)**	**191.59%**
Expense Category Summary - FUND 715									
Personal Service	479,874.39	524,873.97	(44,999.58)	91.43%	2,148,344.85	2,099,495.89	6,298,488.00	(4,150,143.15)	34.11%
Materials & Service	46,111.94	94,862.94	(48,751.00)	48.61%	282,790.10	379,451.76	1,138,355.00	(855,564.90)	24.84%
Transfer to Reserve Fund		41,666.67	(41,666.67)	0.00%	-	166,666.68	500,000.00	(500,000.00)	0.00%
Transfer to PSB Fund		-	-		-	-	-	-	
Contingencies	-	-			-	-	-	-	
Totals	**525,986.33**	**661,403.58**	**(135,417.25)**	**79.53%**	**2,431,134.95**	**2,645,614.32**	**7,936,843.00**	**(5,505,708.05)**	**30.63%**
Expense Category Summary - FUND 716									
Materials & Service	-	73,520.84	(73,520.84)	0.00%	130,958.53	294,083.35	882,250.00	(751,291.47)	14.84%
Contingencies	-	6,250.00	(6,250.00)	0.00%	-	25,000.00	75,000.00	(75,000.00)	0.00%
Totals	**-**	**79,770.84**	**(79,770.84)**		**130,958.53**	**319,083.35**	**957,250.00**	**(826,291.47)**	**13.68%**
Expense Category Summary - FUND 717									
Materials & Service	(407.72)	14,166.67	(14,574.39)	-2.88%	1,631.28	56,666.68	170,000.00	(168,368.72)	0.96%
Debt Payment	-	70,453.33	(70,453.33)	0.00%	-	281,813.33	845,440.00	(845,440.00)	0.00%
Contingencies		-	-		-	-	-	-	
Totals	**(407.72)**	**84,620.00**	**(85,027.72)**		**1,631.28**	**338,480.01**	**1,015,440.00**	**(1,013,808.72)**	**0.16%**

CONFLAGS & ODF FIRES FY 26-27 REIMBURSEMENTS

NAME OF FIRE	LABOR	EQUIPMENT	LODGING/MEALS	TOTAL	FUNDS RECEIVED	NOTES
Akawa (Line Staff)	$2,578.21	$682.50	$0.00	$3,260.71	No	Sent 9/2/2026
COFMS Support 2026 (1)	$6,835.92	$2,160.00	$0.00	$8,995.92	No	Sent 8/25/2026
COFMS Support 2026 (2)	$6,152.32	$1,980.00	$0.00	$8,132.32	No	Sent 8/25/2026
Round Butte	$2,734.40	$720.00	$0.00	$3,454.40	No	Sent 8/25/2026
Ten Mile	$14,327.01	$4,252.50	$0.00	$18,579.51	No	Sent 8/25/2026
Wright Spring (Bjorvik)	$22,074.38	$6,772.50	$0.00	$28,846.88	No	Sent 9/21/2026
Wright Spring (Boos)	$32,042.33	$9,649.35	$0.00	$41,691.68	Yes	Received 10/9/2026
Paradise/Hagen	$28,967.29	$9,517.50	$411.28	$38,896.07	No	Sent 9/28/2026
TOTALS	**$115,711.86**	**$35,734.35**	**$411.28**	**$151,857.49**		

Overtime Costs YTD - 10/31/26	
Conflag Fire OT	$52,564.08
Regular OT	$131,672.69
Total OT	$184,236.77
FY 26/27 OT Budget	$275,000.00
Regular Staff OT % of Budget	47.88%
Conflag Fire OT % of Budget	19.11%
Total OT % of Budget	67.00%