

SUNRIVER SERVICE DISTRICT

SSD Joint Meeting with Deschutes County – Meeting Minutes

Thursday, February 20, 2025, 9:00 a.m.

Seator Hall, 57475 Abbot Dr., Sunriver, OR 97707

- Call to Order:** Chair Fister convened the joint meeting of the SSD Managing Board and Deschutes County Commissioners meeting at 9:00 a.m.
- Pledge of Allegiance**
- Roll Call/SSD:** Chair Fister, Vice Chair Shoemaker, Dir. Hepburn, and Dir. Ralston were present. Treasurer Kelley was absent.
- Roll Call/County:** Deschutes County Commissioners Patti Adair and Phil Chang were present. Commissioner Tony DeBone was not present.
- SSD Staff:** Fire Chief Bill Boos, Interim Police Chief Cory Darling, AIC Captain Jason Van Meter, Administrator Mindy Holliday
- Public Safety Bldg:** OR/PM Doug Nelson
- SROA Staff:** General Manager James Lewis, Ex-Officio Randy Schneider
- County Staff:** County Administrator Nick Lelack, Treasurer Bill Kuhn, Legal Counsel David Doyle, Legal Counsel Kim Riley, Deputy Administrator Whitney Hale, 9-1-1 Director Sara Crosswhite
- Public Input:** None

Welcome & Introductions

Chair Fister welcomed everyone to the new Sunriver Public Safety Building and to the new training/meeting/event room, “Seator Hall,” named after Doug Seator, a longtime volunteer to the Sunriver Service District.

1. SSD Update/Goals

Chair Fister articulated the priorities of the Sunriver Service District.

1. Customers – prioritizing Sunriver customers but balancing that with south County partnering agencies.
2. Be a good asset and member in the community – attend Rotary meetings, partner with the Chamber, attend local events and assist Three Rivers School even though it is not within District boundaries.
3. Fiscally responsible – use funds in a responsible manner.
4. Chair Fister discussed 2024 accomplishments: building a Public Safety Building on time and on budget; managing an emergency involving a wildfire threatening Sunriver residents and property.
5. Chair Fister set forth the goals for 2025: Chief Lopez accepted a job with Redmond PD and there is currently a hiring process for Chief of Police; continue to drive a healthy five-year financial outlook; ensure the reserve for the new building is adequate and maintained properly; review the strategic plan; continue to serve the citizens of Sunriver.

2. Public Safety Building update

Dir. Ralston thanked everyone for their assistance with building the Public Safety Building and explained interest income will be used for a reserve fund specifically for building maintenance in the future.

OR/PM Nelson also thanked the staff at the Police and Fire Departments for putting up with the day-to-day construction. He further explained most items are wrapping up but there will be some spring projects. The official Certificate of Occupancy was received yesterday.

Chair Fister thanked Deschutes County 9-1-1 I.T. and Radio divisions for their hard work and dedication during the building process.

Dir. Hepburn also pointed out when it became time to make some cuts to remain under budget, both Police and Fire were very cooperative and had to make some tough decisions. He thanked them for their cooperation and teamwork.

Admin. Holliday also reiterated to Dir. Crosswhite how appreciative she was to her team at 9-1-1. She also thanked CFO Tintle and his staff for assisting with the financial aspect of the project.

Chair Fister advised there is a continuing effort for signage in various places in the building. There is also a dedication plaque that has been ordered.

3. Fire Department update

Chief Boos thanked 9-1-1 Dir. Crosswhite again for her team and their hard work and dedication to the project. He talked about our Fire Station Alerting System (FSA) being state-of-the-art and a model for the rest of the county. Bend and Redmond Fire are both currently reviewing the system with plans to incorporate it into their agencies. Chief Boos explained how important it is for Fire and Police to be united under one roof.

Chief Boos also discussed the Wildfire Hazard Map, how insurance companies manage risks and how individuals can mitigate those risks up front. He gave a shout out to Nathan Garibay and what a great job he does managing emergency situations in Deschutes County. He explained how Sunriver Fire works closely with the USFS and ODF, as well as La Pine Fire. Chief Boos advised he and Interim Chief Darling are working with SROA to continue emergency preparation planning with Sunriver stakeholders.

Commissioner Chang asked Chief Boos about preparedness of the landscape and defensible space and how prepared Sunriver Fire was for the Bachelor Butte Complex fire that occurred this summer near Sunriver. Chief Boos advised Sunriver Fire was prepared but where there is a little bit of struggle is with people cleaning up their yards. There are a lot of absentee owners in Sunriver and there will be an emphasis on making people realize the impact they could have on their neighbors if they don't participate. The common areas in Sunriver are great. Chief Boos advised he spoke with the USFS Ranger, and they were confident that the fire would not make it to Sunriver with the winds that were presenting and with all the preventative work the USFS had been doing in the area.

SROA General Manager James Lewis added SROA has a ladder fuel reduction plan they administer on private properties. They do an inspection of every private property every other year and send out non-compliance letters to people who do not comply. Sometimes the letters lead to citations. In the last few years, the number of non-compliance letters has grown. SROA has just shy of 1000 acres of common areas that they maintain on a 6-year rotating schedule. In the 2025 budget, there is over \$400,000 allocated for ladder fuel reduction.

Chair Fister added there used to be an emergency siren system in Sunriver for about 40 years, which had never actually been used in an emergency. Due to the construction of the new building and cables being

cut, the system is no longer operable, and staff are looking for new technology. There is current discussion regarding whether text alerts will be enough or if mobile communications on DCSO's Central Oregon Emergency Response Team (CERT), equipment can be utilized during an emergency.

Last year Sunriver Fire ran approximately 550 calls total and approximately 100 of them were mutual aid with La Pine Fire. Chief Boos advised he did apply for a few grants and received one for ballistic helmets. In 2024, the department filled an open Firefighter/Paramedic position and is currently fully staffed. Chief Boos is looking at restarting the Reserve Program and partnering with COCC's Fire Science Program. Sunriver has been training with La Pine Fire, USFS and ODF.

Commissioner Adair asked Chief Boos about if Sunriver had a ladder truck, in which he responded yes, a 75' ladder truck. She was inquiring because La Pine has a new three-story medical building and Chief Boos advised Sunriver already deploys the ladder truck for mutual aid.

4. Police Department update

Interim Chief Darling thanked the board for inviting him back to take care of some of the administrative duties during the transition between chiefs. Chief Darling reviewed the 2024 statistics, software, and personnel changes. He commented that the new License Plate Reader (LPR) system implemented in 2024 has been beneficial to the community and surrounding agencies, as well as for public safety in Deschutes County. AIC Captain Van Meter stated we SPD has participated in three different homicide investigations due to the information available through the LPRs.

Chief Darling advised there are officers connected with CERT and one is a drone operator for the team. There is also an officer assigned to the MIT (Major Incident Team). These are beneficial teams as the officers are better prepared when there are incidents in Sunriver. Last year, Sunriver had at least two incidents of this nature. Sunriver Police hosted the Oregon Small Chief's Conference in Sunriver last year.

Chair Fister commented on how nice it was to be integrated into the local law enforcement community and to have the respect of others. SROA GM Lewis pointed out SROA has a great working relationship with SSD, Police and Fire. SROA has a contract with Sunriver Police to enforce SROA rules and regulations, which he recognizes is not the most exciting thing to do but would like to thank the police for their assistance. He also recognized Sunriver Fire for working closely with SROA's Natural Resources Department on ladder fuel reduction and Administrator Holliday for her administrative coordination.

Chair Fister added the District is currently in the Police Chief hiring process and are down to the final two candidates.

5. Administrative Operations update

Administrator Holliday thanked everyone for their support and assistance as she transitioned into her new role. SSD has taken on all accounting, payroll and human resources duties internally, which were previously contracted with SROA. She also pointed out the SSD/Deschutes County joint meetings have been very beneficial.

Administrator Holliday shared the last year was spent fine tuning HR, accounting and payroll duties. Those duties were not only moved in-house, but new software platforms were enacted for each. Due to the added duties, the job descriptions were re-written for the administrative staff. She has been working

on her professional development in the fields of human resources and finance and is currently obtaining various certifications.

Administrator Holliday stated this year was the first full year audit for the financials after the transition. She was proud to announce the District received a clean audit. With Chief Boos' assistance, the District assessed property and liability insurance needs and moved to WHA Insurance.

She added the District reorganized and transitioned the website to a new .gov site and are in the process of transitioning all emails to the .gov platform as well.

Administrator Holliday stated 2025 goals consist of training and staff development, cost and efficiency assessments, procurement and contract reviews, and continued collaboration with Deschutes County.

Other Business

Commissioner Chang advised the county operates a crisis services program, which includes the stabilization center and mobile crisis services. Every two years there is a budgetary crisis for the program when state impact funding runs out, which is on the chopping block at the legislature. One of the ideas for stabilizing the funding for those crisis services is to ask law enforcement agencies to contribute monetarily to maintain the benefits of the service. Chair Fister advised he and Commissioner Chang have had discussions about support in the past and SSD would be willing to entertain a contribution in proportion to use, especially to encourage other agencies to start as well. Chair Fister added Sunriver is a small agency and uses the stabilization center a minimal number of times. During the meeting other ideas developed, such as how to use COLES money most efficiently. Commissioner Chang advised last year the Sheriff's Office was unable to fund the program and there will need to be coordinated leadership. Chief Darling said the Stabilization Center, as well as Community Crisis Response Team (CCRT), are invaluable tools for law enforcement. He added COLES would probably be the correct place to fund the program because they currently fund the CERT, as well as the Central Oregon Drug Enforcement Team (CODE). Chief Darling suggested Commissioner Chang attend one of the COLES meetings and provide information pertaining to the various programs and ask for input. Commissioner Adair pointed out that Deschutes County Sheriff's Office provided the original funding for the program and really stepped up when they needed them. She also pointed out that 92% of the people in jail have a substance abuse problem or mental health issues.

Vice Chair Shoemaker explained SSD has been conducting some analysis regarding Sunriver Police Department taking over the police services for Caldera Springs, Crosswater and the Business Park. Chair Fister added residents and business owners from these areas have contacted him and asked how they can get a bigger police presence from the Sunriver Police. Chair Fister added if the District does expand police services, first and foremost we need to take care of Sunriver.

Commissioner Chang wrapped up by thanking the Sunriver Service District for their efforts maintaining the health and safety of the Sunriver community. He commented on the amazing Public Safety Building brought in on budget and on time. Chair Fister hopes we can assist other law enforcement agencies in the county with the use of the building and holding facilities. Chief Darling advised he just signed the paperwork for a brand new Intoxilyzer 9000 through OSP. It is set to be installed in September or October and then we will be able to serve other law enforcement agencies.

Meeting adjourned at 10:31 a.m.

Submitted by Board Administrator, Mindy Holliday

SUNRIVER SERVICE DISTRICT

MINUTES OF BOARD REGULAR MEETING

1:00 p.m. Thursday, February 20, 2025

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

Call to Order: Chair Fister convened the meeting at 1:03 p.m.

Pledge of Allegiance

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

SROA: Ex Officio Randy Schneider

SSD Staff: Fire Chief Boos, Interim Chief Cory Darling, AIC Captain Jason Van Meter and Administrator Holliday

Public Input: No Public Input

Chair Fister introduced Dennis Dishaw and Mitch Cooney, both volunteering for the SSD Budget Committee. Mr. Dishaw has lived in Sunriver for approximately 10 years, was a Citizen Patrol member for about three years, was on the Public Safety Building Task Force, and is now the President of the Sunriver Police and Fire Foundation. Mr. Cooney has lived in Sunriver for approximately 10 years as well and would like to help the District anyway he can.

Consent Agenda

1. Motion to approve:

- a. December 26, 2025, Special Board Meeting Minutes
- b. January 16, 2025, Regular Board Meeting Minutes
- c. SDIS Property and Liability Insurance Annual Invoice in the amount of \$112,113.00
- d. SROA Monthly Invoice in the amount of \$5,776.36

Dir. Ralston moved to approve the consent agenda as presented; seconded by Vice Chair Shoemaker. The motion passed unanimously.

Old Business

2. Public Safety Building

a. Public Safety Building Construction Update

OR/PM Nelson advised the project is wrapping up and he is working on the financial pieces. The wheelchair lift arrived yesterday. The District has moved into the warranty phase of the project. It is a one-year warranty with an eleven month walk through. He added operating and maintenance manuals were just delivered to the architects to be reviewed and approved. "As built" drawings are being reviewed, as well. Dir. Ralston advised Administrator Holliday would be receiving hard and electronic copies of the items discussed for retention. Dir. Hepburn asked who to contact for warranty issues in the future, in which OR/PM Nelson advised there will be a warranty program set up. OR/PM Nelson will have information to report at the next SSD meeting regarding the PSB financial audit.

Dir. Hepburn asked the status of the monument sign out in front of the building and OR/PM Nelson advised it would be a topic of discussion for the spring project.

Chair Fister advised the Board needs to affirm an email vote occurred on February 6, 2025, authorizing expenditures for the Public Safety Building Open House, ordering of a plaque, and some miscellaneous furniture items. The total cost was not to exceed \$25,000.00. Administrator Holliday advised the following board members voted yes: Dir. Hepburn, Dir. Ralston, Vice Chair Shoemaker, Chair Fister. Treasurer Kelley did not vote. Motion Passed.

Motion to Approve January 2025 Funding Requests in the total amount of \$299,730.05

- i. KMB Architects invoice in the amount of \$6391.00
- ii. Systems West Engineers invoice in the amount of \$3,645.00
- iii. Nelson Capital invoice in the amount of \$9500.00
- iv. Kirby Nagelhout Construction invoice in the amount of \$184,761.58
- v. Honeywell invoice in the amount of \$8820.00
- vi. Day Wireless invoice in the amount of \$5,852.00
- vii. CFE invoice in the amount of \$562.00
- viii. Stryker invoice in the amount of \$4568.88
- ix. Knox invoice in the amount of \$2874.00
- x. Uline invoice in the amount of \$244.29
- xi. Carrick Customs invoice in the amount of \$1750.00
- xii. American Flagpole & Flag invoice in the amount of \$183.90
- xiii. Premier IT invoice in the amount of \$31,146.88
- xiv. Structured invoice in the amount of \$1,600.00
- xv. Cook Solutions Group invoice in the amount of \$30,722.87
- xvi. DC911 invoice in the amount of \$6807.65
- xvii. SROA invoice in the amount of \$300.00

Dir. Ralston moved to approve the funding request in the amount of \$299,730.05; seconded by Vice Chair Shoemaker. No further discussion. The motion passed unanimously.

Chair Fister advised a motion is needed for the lock on the man gate outside for \$6769.00.

Dir. Ralston moved to approve the purchase for a lock on the man gate not to exceed \$7000.00; seconded by Vice Chair Shoemaker. No further discussion. The motion passed unanimously.

Chair Fister commented on the very successful Grand Opening/Ribbon Cutting Ceremony. It was a testament to the citizens of Sunriver and their interest in the project. Other public safety districts were very interested in what we achieved. OR/PM Nelson advised the certificate of occupancy was received on Tuesday.

3. Update of Reserve Study

Dir. Ralston advised the reserve study has been received and sent out to the chiefs and the board to review their portions. The Reserve Study specialist will receive guidance from the chiefs. It is now a reserve study for the entire District, to include Police and Fire, as well as the Public Safety Building. The study will be reviewed every year for three years and every two to three years afterwards.

4. Update on most recent SSD Strategic Plan

Vice Chair Shoemaker asked the board members and chiefs to read through the plan and submit to him any comments. He would like to have it on the March meeting agenda for board approval. Chair Fister commented that the plan is thorough and the planning process used was good, especially the public session.

5. Update on SSD Nominating Committee

Dir. Ralston advised the final revision has been sent out to the Board members and chiefs and he would like to approve the charter. The approval would not include the attachments, forms, etc. but just the charter language. The nominating committee can revise the attachments and forms as they see fit.

Vice Chair Shoemaker moved to approve Resolution 2025-002, the Nominating Committee Charter; seconded by Dir. Hepburn. No further discussion. The motion passed unanimously.

6. Consideration of a contract for art in the Public Safety Building public areas

Chair Fister advised the rewrite has not been completed and he would like to table this item until the next meeting.

New Business

7. Monthly Chief/Administrator's Reports

Interim Police Chief Darling:

- Review of Monthly Statistics.
- There are two police officers leaving, one in March and the other in April. A lateral posting has been opened.
- Executive Assistant process is active and interviews will be conducted next week. There are some good applicants for the position.
- There were two drone deployments. One at a traffic stop with an attempted escape and the other was a high-risk traffic stop on a stolen vehicle.
- An officer was deployed to a multi-agency investigative scene for an attempted murder in Redmond.
- No community events in January.

Chair Fister advised there was a request from SROA to provide an update on the effectiveness of the license plate readers. Vice Chair Shoemaker asked to have AIC Captain Van Meter track the calls for service outside of Sunriver, specifically Crosswater, Caldera, Vandervert and the Business Park.

Fire Chief Boos:

- Review of Monthly Statistics. Treasurer Kelley asked about turnout times compared with Bend, Redmond, etc. Chief Boos advised Sunriver is faster.
- Crews have been putting finishing touches on the building and Firefighter Johnson has been a tremendous help with his I.T. background.
- Working with Chief Darling create an Emergency Operations Committee. Met with SROA and Sunriver Properties about who to include.
- No community events in January.

Vice Chair Shoemaker suggested Chief Boos ask outside communities, such as Crosswater, Caldera, Vandervert and the Business Park for the discussion regarding the Emergency Operations Plan and Committee. Discussion ensued regarding what type of functions the Emergency Operations Committee would be reviewing. Chair Fister would like to have the Emergency Operations Committee on the agenda, with some discussion topics, for the Joint SROA meeting in April.

Chair Fister asked if there was any interest in having a joint meeting with the La Pine Fire Board, in which the Board responded yes. He said he will reach out to Chief Hulseley to set up a meeting in the spring or fall. Discussion ensued about staging the ladder truck elsewhere and Chief Boos advised he is against moving the ladder truck from the station. He added there are too many tall structures and the Sunriver Resort that the ladder truck is imperative.

Administrator Holliday

- The budget adjustment for 716 (Capital) was approved by Deschutes County. She will work with OR/PM Nelson on the 717 budget, as a budget adjustment will be needed for that fund.

- Met with legal regarding a few payroll items and she would like to schedule an Executive Session for Friday, March 7.
- She participated in the Police Chief interviews, which are going well. She is also excited about the applications received for Police Executive Assistant position.
- Met with WHA on-site to ensure we have the correct coverages for property insurance. The bill is now about \$30,000 more than previously, annually, due to the new building.
- Continuing with CBA Negotiations.

Dir. Hepburn commented about how well organized the Open House was today.

8. Motion to approve Dennis Dishaw and Mitch Cooney to the SSD Budget Committee

Chair Fister requested a motion to approve Dennis Dishaw and Mitch Cooney for the SSD Budget Committee. He added Treasurer Kelley is also an official member. Previously, Mr. Ken Zook had been approved for the committee but did not meet the voter registration requirements to serve. He will be able to provide input but won't be a voting member.

Dir. Ralston moved to approve Dennis Dishaw and Mitch Cooney as members of the SSD Budget Committee; seconded by Vice Chair Shoemaker. The motion passed unanimously.

Chair Fister advised as a County Budget Committee Member you have the responsibility to make sure the District is being good stewards of tax payer funds.

9. Motion to adopt Sunriver Police Chief hiring procedures

Administrator Holliday advised in order to be compliant with the Oregon Ethics Commission and Public Meeting Laws to hold an executive session to interview the final police chief candidates the District needs to adopt the hiring procedures for the Sunriver Chief Police position, as well as have an opportunity for the public to provide input for this position being filled in a public meeting. She shared with the Board that salary negotiations cannot happen during the executive session, as well as any votes. Both need to happen in a public session. By going through the next two agenda items, the Board will meet the requirements to have an executive session for those interviews. Administrator Holliday included a draft of the hiring procedures in the board packet and would like feedback.

Dir. Hepburn moved to approve the Police Chief Hiring Procedures; seconded by Dir. Ralston. Motion passed unanimously.

Vice Chair Shoemaker asked if these could be adopted as the process into the District's policy and procedures manual, so a vote isn't needed each time. Administrator Holliday advised she would reach out to the Ethics Commission to see if we need to vote each time or the best process moving forward.

10. Public input open and requested on Sunriver Police Chief position being filled

Chair Fister advised he was re-opening public input for anyone wanting to speak on the hiring of the Sunriver Police Chief position. There was no public input in the room or online. Chair Fister stated panel interviews will take place next week. The plan is to move forward with one or both for interviews with the Board on Friday during executive session. Administrator Holliday advised executive session will be Friday, March 7 at 8:30 a.m. to approximately 12:00 p.m.

11. Motion to approve Resolution 2025-001, reappointment of Ron Angell to Civil Service Commission

Chair Fister advised he would entertain a motion to reappoint Ron Angell to the Civil Service Commission as his term has expired. Doug Seator and Carolyn Barr are the other two Civil Service Commission members.

Vice Chair Shoemaker moved to approve Resolution 2025-001, reappointment of Ron Angell to the Civil Service Commission; seconded by Treasurer Kelley. Motion passed unanimously.

12. Motion to Approve January 2025 unaudited financials

Administrator Holliday requested to review both the January and February financials in the March meeting. Quickbooks and First Interstate computer systems were not communicating for about a week during the time when the financials are prepared for the meeting.

13. Review of January and February 2025 SROA Board meetings

Ex-Officio Schneider gave an update on the SROA remodel, IT hiring, and SSD/SROA parking.

Chair Fister asked if there were any additional discussions surrounding the siren system or any emergency alerts. Schneider advised the SROA Board members understand why the antiquated siren system needs to go away. He will pass on the information about the signage discussed earlier in the meeting. He added SROA would like to work with SSD regarding a system.

Dir. Hepburn moved to adjourn; seconded by Dir. Ralston. The motion passed unanimously.

Meeting adjourned at 1:55 p.m.

Submitted by Administrator Holliday

SUNRIVER SERVICE DISTRICT

MINUTES OF SPECIAL BOARD MEETING

10:30 a.m. Friday, February 28, 2025

Sunriver Public Safety Building, Seator Hall, 57475 Abbot Drive, Sunriver, OR 97707

Call to Order: Chair Fister convened the meeting at 10:30 a.m.

Pledge of Allegiance

Roll Call: Chair Fister, Vice Chair Shoemaker, Treasurer Kelley, Dir. Ralston and Dir. Hepburn were present.

SSD Staff: Chief Boos, Chief Darling, Administrator Holliday

SROA: Susan Berger

Public Input: None

Business

1. Review and discussion of the Sunriver Police Chief hiring process

Vice Chair Shoemaker stated there were 15 initial candidates. The first round of virtual interviews was extended to five individuals, and then there were two final candidate interviews in person.

2. Discussion and motion on police chief hiring

Dir. Ralston moved to move forward with the contract process for Peter J Rasic as police chief for Sunriver; seconded by Dir. Kelley. The motion passed unanimously.

3. Discussion and motion on police chief contract process

Chair Fister stated there would be a conditional offer pending background investigation and a psychological/medical exam.

Treasurer Kelley moved to have Vice Chair Shoemaker lead the police chief contract process; seconded by Dir. Ralston. Treasurer Kelley voted yes, Dir. Ralston voted yes, Chair Fister voted yes, Dir. Hepburn voted yes, Vice Chair Shoemaker abstained. The motion passed.

Other Business

Chair Fister asked if anyone had any other business. There was none.

Motion to Adjourn

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

Meeting adjourned at 10:45 a.m.

Submitted by Administrator Holliday

SUNRIVER SERVICE DISTRICT

MINUTES OF SPECIAL BOARD MEETING

10:00 a.m. Friday, March 6, 2025

Public Safety Building Seator Hall, 57475 Abbot Drive, Sunriver, OR 97707

Call to Order: Chair Fister convened the meeting at 10:09 a.m.

Pledge of Allegiance

Roll Call: Chair Fister, Vice Chair Shoemaker, Treasurer Kelley and Dir. Ralston were all present. Dir. Hepburn was not present.

SSD Staff: Administrator Holliday

Public Input: None

Business

1. Motion to Approve Matters Discussed in Executive Session

Chair Fister advised there will be a motion to approve matters discussed in Executive Session. The Executive Session discussion was under ORS 192.660 (2)(h) to consult with an attorney regarding legal rights and duties regarding current litigation or litigation that is more likely than not to be filed. In the Executive Session, there was direction provided for staff to perform certain duties. The motion would be approval for staff to perform those accepted duties. The specific duties will not be disclosed due to being directed in Executive Session.

Vice Chair Shoemaker moved to allow staff to perform accepted duties outline in Executive Session; seconded by Dir. Ralston. The motion passed unanimously.

Other Business

Chair Fister asked if anyone had any other business. There was none.

Motion to Adjourn

Dir. Ralston moved to adjourn; seconded by Vice Chair Shoemaker. The motion passed unanimously.

Meeting adjourned at 10:12 a.m.

Submitted by Administrator Holliday

SUNRIVER SERVICE DISTRICT
CHECK REQUEST

POLICE
DEPARTMENT

VENDOR #

4685
INVOICE #

03.07.25
DATE

Pay to the Order of:

DESCHUTES COUNTY SHERIFF'S OFFICE

For the Payment of:

COLES and CODE Assessments FY 24/25

Total Amount of Check:

\$14,307.00

To be charged to:

A/C	<u>715-4000-422-3399</u>	<u>\$8,691.00</u>	CONTRACT SVCS
A/C	<u>715-4000-422-3399</u>	<u>\$5,616.00</u>	CONTRACT SVCS

Mail: X

Address: 63333 W Hwy 20, Bend, OR 97703

Return: _____

Requested by:

Katie Warren

Approved by: _____

SSD Approval: _____

Additional Info:

Agenda Item to be added to
March 20, 2025 - SSD Meeting



DESCHUTES COUNTY SHERIFF'S OFFICE

Attn: Elizabeth Lopez
 63333 W. Hwy 20
 Bend, OR 97703
 (541) 617-3390

INVOICE

Invoice Date	Invoice No.
3/7/2025	4685
Customer Number	
6236	
Invoice Total Due	
\$14,307.00	
Amount Paid	

Sunriver Police Department
 Attention: Chief Cory Darling
 P.O. Box 4788
 Sunriver, OR 97707

Please remit payment within 30 days of invoice date.

Description	Original Invoice	Adjusted	Paid	Amount Due
CODE - Local Gov't Payments	\$5,616.00	\$0.00	\$0.00	\$5,616.00
COLES - Local Gov't Payments - Other	\$8,691.00	\$0.00	\$0.00	\$8,691.00
CODE and COLES Assessments FY25				
Write Invoice Number on your check Make checks payable to: Deschutes County Sheriff's Office Remit to: Attention: Elizabeth Lopez 63333 W. Hwy 20 Bend, OR 97703			Invoice Total:	\$14,307.00

FY 2025

**Proposed Assessments
 COLES | CODE FY 2025 Budget**

Agency	Liability/ Property (Quote)	CISM Prior Yr. Assessment	Reserve Academy	Member Fees	Contg	Rent	CERT Vehicle Maint	Auto Ins (Quote)	Annual Audit	Buy Money	FY 2025 Assessment	Total	FY 2024	Var. '25 v. '24
	COLES				CODE									
DCSO	6,804	27,000	-	87	300	12,600	-	1,752	1,500	9,000	59,043.00	47,473	11,570	24.4%
Bend PD	6,804	27,000	-	87	300	12,600	2,187	1,752	1,500	9,000	61,230.00	47,661	13,569	28.5%
Redmond PD	6,804	5,400	-	87	300	1,000	2,187	1,752	1,500	5,500	24,530.00	20,841	3,689	17.7%
Prineville PD	6,804	4,500	-	87	300	940	2,187	1,752	1,500	5,000	23,070.00	19,671	3,399	17.3%
Crook Co SO	6,804	5,400	-	87	300	967	2,187	1,752	1,500	5,000	23,997.00	20,196	3,801	18.8%
Jeff Co SO	6,804	5,400	-	87	300	967	2,187	1,752	1,500	5,000	23,997.00	20,196	3,801	18.8%
Madras PD	6,804	4,500	-	87	300	810	2,187	1,752	1,500	5,000	22,940.00	19,546	3,394	17.4%
Black Butte PD	6,804	900	-	87	300	510	187	1,452	1,500	1,500	13,240.00	10,753	2,487	23.1%
Warm Springs PD	-	1,800	-	87	300	454	-	-	-	5,000	7,641.00	9,405	(1,764)	-18.8%
Sunriver PD	6,804	1,800	-	87	300	677	187	1,452	1,500	1,500	14,307.00	11,411	2,896	25.4%
State Police	-	-	-	-	-	-	-	-	-	10,500	10,500.00	9,322	1,178	12.6%
Total	61,236	83,700	-	870	3,000	31,525	13,496	15,168	13,500	62,000	284,495.00	236,473	48,022	20.3%
Total FY 2024	61,236	46,500	-	870	3,000	30,025	13,496	15,168	13,500	55,550	239,345			
Variance	-	37,200	-	-	-	1,500	-	-	-	6,450	45,150			

SUNRIVER SERVICE DISTRICT
CHECK REQUEST

FIRE

VENDOR # see below **INVOICE #** 3/14/2025 **DATE**

Pay to the Order of: Ahava Healthcare

For the Payment of: Annual Physicals

Total Amount of Check: \$23,106.00

ACCOUNT	AMOUNT	INVOICE #	LINE ITEM
715-5500-425-3410	\$23,106.00	185	Employee Medical

Mail:

Return: _____

Requested by: Heather McGuire

Approved by: _____

Date Prepared 3/14/2025

Additional Information: 24/25 FY



PhotoGrid

INVOICE

Ahava Healthcare
PO box 4931
Bend, Oregon 97707
United States

5412033110
www.ahavahealth.care

Total: \$23,106.00

Amount Due (USD): \$23,106.00

Notes / Terms

Ahava Healthcare
PO Box 4931
Bend, OR. 97707

Remit payment via check to:
Ahava Healthcare,
PO Box 4931

Page 9 of 9 Invoice #185

SUNRIVER SERVICE DISTRICT
CHECK REQUEST

POLICE
DEPARTMENT

24-25
FY

4659
INVOICE #

02/24/25
DATE

Pay to the Order of: DESCHUTES COUNTY 9-1-1 SERVICE DISTRICT

For the Payment of: 911-705 CAD/RMS Data Network charges for FY 24/25

Total Amount of Check: **\$22,015.87**

To be charged to: A/C 715-4000-422-3399 \$22,015.87 CONTRACT

Mail: X

Address: P.O. BOX 6005

Return: _____

BEND, OR 97708-6005

Requested by: Katie Warren

Approved by: _____



Deschutes County 911 Service District
 20355 Poe Sholes Dr Ste 300
 Bend, Oregon 97703-7399
 (541) 388-0185 Fax(541)382-5767

General Billing

Invoice

Customer Copy

CUSTOMER	INVOICE DATE	INVOICE NUMBER	AMOUNT PAID	DUE DATE	INVOICE TOTAL DUE
SUNRIVER POLICE DEPARTMENT	02/24/2025	4659	\$0.00	03/24/2025	\$22,015.87

DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
911 - DATA NETWORK REIMBURSEMENT	1.00	\$3939.000000	EACH	\$3,939.00	\$0.00	\$0.00	\$3,939.00
911 - POLICE-FIRE RMS USER FEES	1.00	\$18076.870000	EACH	\$18,076.87	\$0.00	\$0.00	\$18,076.87
Invoice Total:							\$22,015.87

CAD and/or RMS Data Network Charges for
 FY 24/25 (July 1, 2024 - June 30, 2025)

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂



Deschutes County 911 Service District
 20355 Poe Sholes Dr Ste 300
 Bend, Oregon 97703-7399
 (541) 388-0185 Fax(541)382-5767

General Billing
 Remit Portion

Invoice Date	02/24/2025
Invoice Number	4659
Customer Number	6079
Amount Paid	
Due Date	03/24/2025
Invoice Total Due	\$22,015.87

SUNRIVER POLICE DEPARTMENT
 P O BOX 4788
 SUNRIVER, OR 97707-1788

Write Invoice Number on your check
 Make checks payable to: Deschutes County 911
 Remit to: PO Box 6005 Bend, OR 97708-6005

Annual 911 IT Pass Through - SRPD

From Emily van Siereveld <Emily.vanSiereveld@deschutes.org>

Date Thu 2/20/2025 3:43 PM

To Cory Darling <cory.darling@sunriverpd.org>

Cc Katie Warren <katie.warren@sunriverpd.org>; Elizabeth Casper <Elizabeth.Casper@deschutes.org>

Hello Chief,

First, let me introduce myself! I am the new Technical Systems Manager with Deschutes County 911. I took Jonathan Spring's role after he moved to the Sheriff's Office.

Last year you were invoiced **\$19,673.22**.

This year you will be invoiced **\$22,015.87**. The increase is due to adding Airvantage devices as well as increase in CAD and RMS maintenance costs.

Next year's invoice is being estimated around **\$23,557**. The increase is due to growth of CAD and RMS maintenance costs.

If you or your budget committee have any questions, or want to meet to go over the numbers in more depth – please let me know. Beth will be sending out invoices in the next couple of weeks.

Thank you,

Emily



*Emily van Siereveld, Systems
Manager*
Deschutes County 9-1-1 Service
District
20355 Poe Sholes Drive
Bend, Oregon 97701
(541) 322-6116

Proposed Assessments

Agency	Liability/ Property (Quote)	CISM	Reserve Academy	Member Fees	Contg	Rent	CERT Vehicle	Auto Ins (Quote)	Annual Audit	Buy Money	FY 2025	FY 2024	Var. '25 v. '24	
											Assessment			
		COLES			CODE						Total			
OCSO	6,804	27,000	-	87	300	12,600	-	1,752	1,500	9,000	59,043	47,254	11,789	24.9%
Bend PD	6,804	27,000	-	87	300	12,600	2,187	1,752	1,500	9,000	61,230	49,441	11,789	23.8%
Redmond PD	6,804	5,400	-	87	300	1,000	2,187	1,752	1,500	5,500	24,530	21,880	2,650	12.1%
Prineville PD	6,804	4,500	-	87	300	940	2,187	1,752	1,500	5,000	23,070	20,675	2,395	11.6%
Crook Co SO	6,804	5,400	-	87	300	967	2,187	1,752	1,500	5,000	23,997	21,202	2,795	13.2%
Jeff Co SO	6,804	5,400	-	87	300	967	2,187	1,752	1,500	5,000	23,997	21,202	2,795	13.2%
Madras PD	6,804	4,500	-	87	300	810	2,187	1,752	1,500	5,000	22,940	20,545	2,395	11.7%
Black Butte PD	6,804	900	-	87	300	510	187	1,452	1,500	1,500	13,240	12,261	979	8.0%
Warm Springs PD	-	1,800	-	87	300	454	-	-	-	5,000	7,641	6,446	1,195	18.5%
Sunriver PD	6,804	1,800	-	87	300	677	187	1,452	1,500	1,500	14,307	12,928	1,379	10.7%
State Police	-	-	-	-	-	-	-	-	-	10,500	10,500	9,788	712	7.3%
Total FY 2025	61,236	83,700	-	870	3,000	31,525	13,496	15,168	13,500	62,000	284,495	243,622	40,873	16.8%
Total FY 2024	61,236	46,500	-	870	3,000	31,525	13,496	15,168	13,500	58,327	243,622			
Var. '25 to '24	-	37,200	-	-	-	-	-	-	-	3,673	40,873			

Sunriver Police Department

FY 24/25 Billing (July 1, 2024-June 30, 2025)

7057550 / 339015 Data Network Reimbursement		
9	Vehicle Modem Main. & Sup. (Airvantage) @ \$30.00 ea	\$270.00
2	iPad / iPhone Main. (CrewForce) @ \$137.98 ea	\$275.96
7	Netmotion @ \$120.00 ea	\$840.00
2	Meraki iPad MDM \$32.00 ea	\$64.00
9	Tyler CAD Mobile \$276.56 ea	\$2,489.04
7057550 / 342034 RMS User Fees		
	RMS Support / NWS Maintenance	\$18,076.87
Total Amount Due		\$22,015.87

For questions, contact Emily van Siereveld at 541-322-6116

SUNRIVER PUBLIC SAFETY BUILDING

MONTHLY REPORT

STATUS REPORT NO. 31

Report Period: February 13, 2025 – March 13, 2025

SUMMARY

This monthly report (“Report”) was prepared by Nelson Capitol CPM LLC, (the “Owners Representative/Project Management Consultant” or “OR/PM”) for submission to the Sunriver Service District (“Owner”). This report provides information on the status of the Sunriver Public Safety Facility the “Project” covering high-level information on the “Project” including design, permitting, schedule, budget, construction, and other pertinent activities relating to the Project for the current Report Period.

DESIGN, PERMITTING AND BIDDING

General Progress:

1. KMB Architects
 - Activities associated with Construction Close Out.
 - As Built Documents Submitted. Pending Final KNCC/KMB.
 - O & M Manuals, Pending Final KNCC/KMB.

2. SROA
 - Permit Extended to June 2025
 - Close Out Pending Final Form E.

1. Deschutes County (DC) Building Permit.
 - Final C/O Issued.

OTHER CONSULTING ACTIVITIES

CONSTRUCTION - Kirby Nagelhout Construction Co - CM/GC

1. Close Out Meetings progressing as needed.
2. Construction Activities to Note.
 - a. Close Out activities related to C/O progressing.
 - b. Punch List Corrections are progressing.
 - c. O&M Pending.
 - d. Warranty Program is established.

FURNITURE, FIXTURES AND EQUIPMENT (“FF&E”).

- Furniture Installations are pending final deliveries.
- Interior Wayfinding Signage completed on March 14, 2025.

PROJECT SCHEDULE.

- Grand Opening Completed on February 20, 2025

FUTURE PROJECT SCHEDULE

- Pending Board Approval of Scope of Work Items.

SUNRIVER PUBLIC SAFETY BUILDING

MONTHLY REPORT

FINANCIAL INFORMATION

NEW REQUEST TO COMMIT COSTS

The following needs Board approval.

- **Day Wireless \$5,873.37 NTE Cost to Repair and Reinstall FD Radio.**
- **Bell Hardware \$6,591.00 Cost for replacement door locksets and cores from what was installed.**
- **Review Final KNCC Construction Changes TBD.**

PROJECT BUDGET SUMMARY:

As of March 13, 2025, the total approved/capped budget for the Project is equal to \$18,400,000 dollars.

	Last Month	This Month
• Current Project Budget	\$18,400,000	\$18,400,000
• Committed Costs -	\$18,369,203	\$18,377,087
• Uncommitted Costs –	\$ 17,480	\$ 14,141
• Current Owners Contingency -	\$ 4,887	\$ 5,773
• Total Costs to Date -	\$16,415,560	\$17,552,767

- **Current Funding Draw Request:**
 - Request No. 030 – March 3, 2025, attached.
 - Invoices Total = \$ 837,476.33

Attachments

- *Funding Request No 30 – February 2025*
- *Budget Summary as of March 3, 2025*
- *DAY Wireless Quote*
- *Bell Hardware Quote*

SUNRIVER PUBLIC SAFETY FACILITY - Budget Summary

ID #	Group	Budget Estimate SEPT 2022	Client Approved Adjustments	Contingency Allocation/ Budget Transfers	Adjusted Cost	Committed	Uncommitted	Potential Exposures	Projected Cost	Variance from Adjusted Costs
Project Budget										
100	START-UP EXPENSES									
200	SALES & MARKETING	\$ 30,000	\$ (15,410)		\$ 14,590	\$ 14,590			\$ 14,590	
300	LAND ACQUISITION & SITE DEVELOPMENT	\$ 30,000	\$ (30,000)							
400	DESIGN/PROFESSIONAL SERVICES	\$ 1,743,544	\$ (221,258)	\$ 46,501	\$ 1,568,787	\$ 1,568,787			\$ 1,568,787	
500	LEGAL & GOVERNMENTAL SERVICES	\$ 55,000	\$ (22,500)	\$ (5,364)	\$ 27,136	\$ 18,540	\$ 8,596		\$ 27,136	
600	PROJECT ADMINISTRATION	\$ 271,456	\$ (7,489)	\$ 51,961	\$ 315,928	\$ 315,917	\$ 11		\$ 315,928	
700	CONSTRUCTION	\$ 12,000,000	\$ 979,870	\$ 1,921,969	\$ 14,901,839	\$ 14,900,474	\$ 1,365		\$ 14,901,839	
750	SYSTEMS & EQUIPMENT	\$ 1,155,000	\$ (375,118)	\$ 262,938	\$ 1,042,820	\$ 1,038,795	\$ 4,025		\$ 1,042,820	\$ 0
800	PERMITS, TESTING, FEES & SPECIAL TAXES	\$ 635,000	\$ (361,061)	\$ 145,451	\$ 419,390	\$ 419,390			\$ 419,390	\$ 0
900	INSURANCE, FINANCING & TRANSACTION COSTS	\$ 80,000	\$ 15,737	\$ 5,000	\$ 100,737	\$ 100,593	\$ 144		\$ 100,737	
	Sub Total	\$ 16,000,000	\$ (37,229)	\$ 2,428,456	\$ 18,391,227	\$ 18,377,087	\$ 14,141		\$ 18,391,228	\$ 0
1000	CONTINGENCY	\$ 2,000,000	\$ 434,229	\$ (2,428,456)	\$ 5,773				\$ 5,773	
TOTAL PROJECT BUDGET		\$ 18,000,000	\$ 397,000	\$ (0)	\$ 18,397,000	\$ 18,377,087	\$ 14,141		\$ 18,397,001	\$ 0



Quote #QO65201

Customer ID: 6003

Day Management Corp.
 Day Wireless Systems
 63710 Paramount Drive
 Bend OR 97701
 United States

Date 03/04/2025
Terms NET 30
Expires 04/03/2025
Representative Mcclung, Christine J
Direct Phone (541) 330-8807
E-Mail cmclung@daywireless.com
Shop Phone (541) 330-8807
Customer Contact Rod Bjorvik
Contact Phone (541) 948-2971
Project Name Base Install

Bill To
 Sunriver Service District Fire
 57475 Abbot Dr
 Sunriver OR 97707
 United States

Ship To
 Sunriver Service District Fire
 57475 Abbot Dr
 Sunriver OR 97707
 United States

Quantity	Description	Rate	Amount
	Base Install		
100	1/2" FOAM HELIAX CABLESOLD BY THE FOOTI	\$2.27	\$227.00
1	N Male heliax connectorL4TNM-PSA	\$17.20	\$17.20
1	N Female Positive Stop™ for 1/2 in AL4RPV-50, LDF4-50A, and HL4RPV-50 Cable	\$23.86	\$23.86
1	Jumper, N-Male to Mini-U, 3 Ft	\$41.82	\$41.82
1	Cold Shrink Type N Connection-LMR-400 Cable	\$33.49	\$33.49
1	Fixed Shelf, 2U Cantilever Mount, 60 lbs (553800)	\$100.00	\$100.00
1	118-174 MHz Omni AntennaSpecify	\$592.00	\$592.00
3	Slanted, Square Wall Mount 8" O.D. Speaker with Volume Contro, White Powder Coat	\$114.00	\$342.00
1	Bogen C20 Mixer Amplifier Classic 20 watt	\$396.00	\$396.00
1	Misc Hardware	\$50.00	\$50.00
1	2 tech's (Includes site walk, design, travel to and from, Install of Antenna, Cable and Mounting of 3 speakers and testing)	\$3,960.00	\$3,960.00
1	Shipping	\$90.00	\$90.00

Subtotal \$5,873.37
Total \$5,873.37



Bell Hardware of Bend, Inc.
63010 Plateau Dr. Unit #1
Bend, OR 97701
Tel: 541-383-3942 Fax: 541-383-5070

Quote

Quote # : **426800**
Quote Date : **Feb 25, 2025**
Expiration Date : **Apr 26, 2025**

Customer:
Cash Bend
63010 PLATEAU DR
Bend, OR 97701

Ship To:
CASH CUSTOMER
63010 PLATEAU DR
Bend, OR 97701

Account Code : 21876
Terms : CASH
Customer Job # : sunriver psb
Salesperson : Brian Hewitt
Order Name : sunriver public safety added passages/locks and rekey
Purchase Order # :
Shipped Via : Customer Pickup

Qty Product Description

- 11 Passage Set ND10S RHO 626
- 2 Lockset ND53J RHO 626
- 1 Passage Set ND10S RHO 613
- 5 Standard Rekey

Pre-Tax Total	:	6,591.00
1000 - Oregon State - NO TAX	:	0.00
Quote Total	:	6,591.00

Notes:
1) Lead time is 3-4 weeks.
2) Payment required at time of order.



Date: **March 14, 2025**

To: SUNRIVER SERVICE DISTRICT BOARD OF DIRECTORS

Mindy Holliday
57455 Abbot Drive
Sunriver, Oregon 97707

Re: Sunriver Public Safety Facility Funding Request No. 030 – February 2025

In accordance with the process established by the project team, Nelson Capitol CPM has assembled all available and applicable project payment requests for the above-mentioned month(s). The requests listed below have been reviewed and agreement has been reached that the values indicated below are accurate and valid for the portions of the work completed and reviewed.

Disbursement Summary:

Vendors to be paid by the Sunriver Service District through this request period.

Payable to:	Code	Invoice No	Date	Approved Amount
KMB Architects	405	22074-29	02/28/2025	\$ 22,227.68
KMB Reimbursable	406			\$ 913.58
KMB AS No 2	410			\$ 11,818.26
Systems West Engineers	425	92229	02/28/2025	\$ 1,620.00
Nelson Capitol CPM	620	SSD 030	03/03/2025	\$ 9,500.00
Kirby Nagelhout Const.	710	Appl No 21	03/14/2025	\$ 642,693.11
Honeywell	755	SUN003	02/20/2025	\$ 31,558.63
Rose City Office Furnishings	760	8368	03/05/2025	\$ 105,077.51
Structured	777	8242	12/17/2024	\$ 572.00
Cook Solutions Group	785	5231	03/07/2025	\$ 2,880.00
Sub Total				\$ 828,860.77

Vendors Paid

Payable to:	Code	Invoice No	Date	Approved Amount
PSB Open House	250	Spreadsheet	03/12/2025	\$ 6,055.00
Bend Fire Pipe and Drum	250	Donation		\$ 500.00
COSTCO	760	7697		\$ 599.97
Home Depot (Misc FF/E)	760	2580	03/02/2025	\$ 1,460.59

TOTAL \$ 837,476.33

Please see the accompanying documentation for further details about this month's funding request. Should you have any questions or concerns, please feel free to contact me at (503) 539-6712.

Sincerely,
Doug Nelson OR/PM, Nelson Capitol CPM. dnelcap@gmail.com

SUNRIVER PUBLIC SAFETY FACILITY MONTHLY FUNDING REQUEST LOG

			FUNDING REQUEST NO 29	FUNDING REQUEST NO 30	CURRENT BALANCE COMMITTED COSTS
			Jan-25	Feb-25	
			APPROVED BUDGET		
ID #	Item Description	ADJUSTED COST	COMMITTED COSTS		
100	START-UP EXPENSES				
200	SALES & MARKETING				
210	Sales and Marketing Consultant				
250	Preopening and Grand Opening Expenses	\$ 10,000	\$ 10,000	\$6,555.00	\$2,140.00
290	Project Web Camera	\$ 4,590	\$ 4,590		\$0.00
	Sub Total	\$ 14,590	\$ 14,590		
400	DESIGN/PROFESSIONAL SERVICES				
405	Design Architect - Design Fees	\$ 1,325,784	\$ 1,325,784	\$4,827.13	\$22,227.68
406	Design Architect - Reimbursables	\$ 39,727	\$ 19,727	\$782.23	\$2,777.02
407	Additional Services No 1 - Architecture	\$ 18,500	\$ 18,500		\$0.00
410	Additional Services No 2 - Architecture	\$ 62,741	\$ 62,741	\$781.64	\$11,818.26
411	Truss Components Pre-Engineering - Long Lead Assist	\$ 1,200	\$ 1,200		\$0.00
412	Other - Reimbursables				
413	Other - Subconsultant Reimbursables				
415	Landscape Design				
420	Acoustical Consultant				
425	Building Commissioning	\$ 40,300	\$ 40,300	\$3,645.00	\$1,620.00
444	Additional Services (A/V & Broadcast Systems)				
450	Site Surveying (Boundary & Topographic)	\$ 11,478	\$ 11,478		\$0.00
455	Traffic and Parking Studies				
456	Environmental Testing, Inspections and Reporting	\$ -			
457	Environmental Remediation Site Oversight				
460	Arborist	\$ 3,353	\$ 3,353		\$0.50
465	Special Inspection/Testing	\$ 24,419	\$ 24,419		\$0.00
470	Geotechnical Report/Ground Water Analysis	\$ 20,141	\$ 20,141		\$0.00
472	Geotechnical Inspections During Construction	\$ 35,778	\$ 35,778		\$0.68
473	Moving Expenses	\$ 5,366	\$ 5,366		\$0.50
475	Experiential & Graphic Design - Theming				
480	Seismic Study				
485	Surrounding Building Testing & Inspections				
490	Other Design Related Contingency	\$ -			
	Sub Total	\$ 1,588,787	\$ 1,568,787		
500	LEGAL & GOVERNMENTAL SERVICES				
510	Legal Services (Transaction & Administrative)	\$ 25,000	\$ 11,040		\$0.49
515	Legal Services (Insurance / Risk Mgmt)	\$ -			
530	Legal Services (Construction Related)	\$ -			
540	City Facilitator Services (Zoning & Permits)	\$ -			
550	BOLI Fee	\$ 7,500	\$ 7,500		\$0.00
590	Other	\$ -			
	Sub Total	\$ 32,500	\$ 18,540		
600	PROJECT ADMINISTRATION				
605	Sunriver Service District (SSD)				
610	SSD Management & Administration Expenses				
611	SSD Staff Reimbursables	\$ 1,111	\$ 1,100		\$0.37
612	Board Expenses				
620	Owner Representative - Project Mgmt	\$ 303,456	\$ 303,456	\$9,500.00	\$15,152.00
621	Owner Representative - Project Mgmt - Reimbursables				
625	MWESB Consultant				
626	Public Relations Consultant				
627	Project Office Expense				
628	Furniture, Fixtures, & Equipment (administration related)				
630	Equipment/Computer Maintenance				
635	Printing/Reproduction Expenses	\$ 6,276	\$ 6,276		\$0.13
640	Other Administrative Expenses				
645	Sage Springs Corporate Dues	\$ 5,085	\$ 5,085		\$0.73
	Sub Total	\$ 315,928	\$ 315,917		
700	CONSTRUCTION				
701	Preconstruction Services Fees	\$ 59,870	\$ 59,870		\$0.00
703	CM Fee	\$ -	\$ -		
710	Hard Construction Cost	\$ 14,536,291	\$ 14,536,291	\$184,761.58	\$642,693.11
711	CM General Conditions	\$ -	\$ -		
712	CM Design Contingency	\$ -	\$ -		
713	CM Construction Contingency	\$ -	\$ -		
714	CM Schedule Contingency / OT Premium	\$ -	\$ -		
720	Utility Costs During Construction	\$ 38,975	\$ 37,610		\$0.74
730	Off-site Infrastructure Improvements	\$ -	\$ -		
735	Tree Removal Services	\$ 18,150	\$ 18,150		\$0.00
740	Trades Parking at SCF	\$ 17,000	\$ 17,000		\$0.00
741	Direct Purchase - Long Lead Electrical	\$ 231,553	\$ 231,553		\$0.00
	Sub Total	\$ 14,901,839	\$ 14,900,474		

SUNRIVER PUBLIC SAFETY FACILITY MONTHLY FUNDING REQUEST LOG

750	SYSTEMS & EQUIPMENT					
751	TBD Build-out (Community Areas FF&E)	\$ -				
752	SFD Personal Equipment & Smallwares	\$ -				
755	SFD Technical Systems - FSA	\$ 215,963	\$ 215,963	\$14,672.00	\$31,558.63	\$3,450.75
760	SFD-SPD-SSD FF&E	\$ 521,334	\$ 521,334	\$10,183.07	\$107,138.07	-\$21,205.65
765	SPD Personal Equipment & Small Wares	\$ -				
770	SPD Technical Systems	\$ -				
775	SFD-SPD-SSD Appliances	\$ 17,000	\$ 17,000			\$836.39
776	Audio Video Systems	\$ 97,767	\$ 97,767	\$31,146.88	\$0.00	\$3,087.12
777	Telecommunication Systems - MITEL	\$ 14,821	\$ 14,821	\$1,600.00	\$572.00	\$3,279.94
778	DAS-ERCES Antenna System Upgrades	\$ 47,993	\$ 47,993			\$47,993.00
780	Signs	\$ 4,025				\$0.00
785	Security Electronics Systems - CCTV -Access Controls	\$ 113,703	\$ 113,703	\$30,722.87	\$2,880.00	\$2,018.40
790	Other Sys & Equip Contingency	\$ 10,214	\$ 10,214	\$6,807.65	\$0.00	\$0.13
	Sub Total	\$ 1,042,820	\$ 1,038,795			
800	PERMITS, TESTING, FEES & SPECIAL TAXES					
801	Building Permit Fees/Approvals	\$ 227,453	\$ 227,453			\$400.86
805	Independent Testing Fees	\$ -				
810	Water Tap Fees	\$ -				
815	Sanitary Sewer Utility Fees	\$ -				
820	Electrical Distribution Design/Improvements	\$ 154,960	\$ 154,960			\$0.00
825	Wastewater Distribution Design/Improvements	\$ -				
830	Natural Gas Distribution Design/Improvements	\$ 4,523	\$ 4,523			\$0.00
831	Water Distribution Design/Improvements	\$ 50	\$ 50			\$0.00
832	Telephone/Cable TV Distribution Design/Improvements	\$ -				
835	SROA ARC	\$ 18,200	\$ 18,200			\$0.00
840	SROA Permit Fees	\$ 5,900	\$ 5,900	\$300.00		\$0.00
841	Deschutes County LUR	\$ 5,429	\$ 5,429			\$0.00
842	Misc Project Costs	\$ 2,875	\$ 2,875			\$0.01
845	Storm Drain Impact Fee	\$ -				
850	Health Department Fees	\$ -				
855	Street Closures and Traffic Mitigation Fees	\$ -				
860	Utility & Other Fees (Tap Fees)	\$ -				
	Sub Total	\$ 419,390	\$ 419,390			
900	INSURANCE, FINANCING & TRANSACTION COSTS					
905	Builder's Risk Insurance	\$ 100,737	\$ 100,593			\$0.80
910	Construction Insurance - General Liability					
911	Construction Insurance - Workers Compensation					
912	Construction Insurance - Property					
920	Financing Costs / Cost of Issuance					
930	Bonds & Insurance					
935	Capitalized Interest					
940	Capitalized Relocation Expenses					
941	Other					
950	Other					
	Sub Total	\$ 100,737	\$ 100,593	<i>check</i>	<i>check</i>	\$824,320.15
Group Totals		\$ 18,416,591	\$ 18,377,087	\$299,730.05	\$837,476.33	\$824,320.15
1000	CONTINGENCY					
1001	Owner Design Development Contingency	\$ -				
1002	Owner Construction Contingency	\$ (394,227)				
1003	Owner General Project Contingency	\$ 400,000				
	Sub Total	\$ 5,773				
MANAGED BUDGET TOTAL		\$ 18,422,364				

Doug Nelson
Nelson Capitol CPM, LLC
PO Box 2352
Bend OR, 97709

Project: Sunriver Public Safety Building
Subject: February 2025 Invoice Cover Letter

Dear Mr. Nelson,

Per KMB's executed LUMP SUM CONTRACT, the attached February 2025 invoice for the above referenced project includes:

- Project management and Construction Administration schedule coordination with A/E team
- Preparation of Record Drawings and O&M manuals.
- Building Dedication and Closeout.

Note: Final Contract completion date per Section II, the contract end date is January 3, 2025. Informed Nelson Capital CPM of such via email on 12/31/2024:

1. The parties hereby agree to amend Contract Section C.1 to modify the Contract Term to read: This Contract shall commence upon execution, and continue through final completion of the Project, but no later than January 3, 2025.

100% Post Construction Services has been invoiced. The remaining item to complete is 11 month warranty site walk & report which will be scheduled by SSD & Nelson Capitol CPM on or around early December 2025.

Please let us know if you need anything else.

Thank you,

Bill Valdez
Partner in Charge & Project Manager



Sunriver Service District
 57455 Abbot Drive
 Sunriver, OR 97707
 Doug Nelson

Invoice number 22074-29
 Date 02/28/2025

Project **Sunriver Public Safety Building Addition
 & Renovation**

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
A/E Services					
Schematic Design	68,734.00	100.00	68,732.01	68,732.01	0.00
Design Development	76,371.00	100.00	76,371.00	76,371.00	0.00
Construction Documents	118,375.00	100.00	118,375.00	118,375.00	0.00
Bidding	7,637.00	100.00	7,637.00	7,637.00	0.00
Construction Administration	103,101.00	100.00	103,101.00	103,101.00	0.00
Closeout	7,637.00	100.00	7,637.00	5,345.90	2,291.10
Pinnacle Architecture Services	300,029.00	100.00	300,029.00	300,029.00	0.00
Mechanical HVAC Engineering	129,030.00	100.00	129,030.00	128,513.90	516.10
Mechanical Plumbing Engineering	67,375.00	100.00	67,375.00	66,000.56	1,374.44
Fire Protection Engineering	8,030.00	100.00	8,030.01	8,030.01	0.00
Electrical Engineering	120,890.00	100.00	120,890.00	117,403.30	3,486.70
Civil Engineering	98,978.00	100.00	98,978.00	98,923.00	55.00
Landscape Architecture	25,685.00	100.00	25,685.00	23,661.00	2,024.00
Security Electronics and Communications Engineering	31,772.00	100.00	31,772.00	30,617.40	1,154.60
Cost Estimating	26,840.00	100.00	26,840.00	3,696.00	23,144.00
Subtotal	1,190,484.00	100.00	1,190,482.02	1,156,436.08	34,045.94
Amendment 1 - Additional A/E Services					
Project Management and Architecture	10,580.00	100.00	10,580.00	10,580.00	0.00
Additional Structural Engineering	7,920.00	100.00	7,920.00	7,920.00	0.00
Subtotal	18,500.00	100.00	18,500.00	18,500.00	0.00
Amendment 2 - Additional Services Design through Post Construction					
KMB Additional Design Services (Amend. 2)	5,575.00	100.00	5,575.00	5,575.00	0.00
KMB Additional Construction Administration Services (Amend. 2)	28,224.00	100.00	28,224.00	28,224.00	0.00
Pinnacle Additional Architecture Services (Amend. 2)	22,176.00	100.00	22,176.00	22,176.00	0.00
Additional Structural Engineering Services Plus Mark-Up (Amend. 2)	6,766.10	100.00	6,766.10	6,766.10	0.00
Subtotal	62,741.10	100.00	62,741.10	62,741.10	0.00
Total	1,271,725.10	100.00	1,271,723.12	1,237,677.18	34,045.94

Reimbursables

	Cost Amount	Multiplier	Billed Amount
Travel - KMB	368.67	1.10	405.54



906 Columbia Street SW, Suite 400
Olympia, Washington 98501
Office 360.352.8883

Sunriver Service District
Project **Sunriver Public Safety Building Addition & Renovation**

Invoice number 22074-29
Date 02/28/2025

Reimbursables

	Cost Amount	Multiplier	Billed Amount
Meals - KMB	196.77	1.10	216.45
Miles	265.08	1.10	291.59
Reimbursables subtotal	830.52		913.58

Invoice total **34,959.52**



Rental Agreement # 862292200
Invoice # 10027195988

Renter Information

Renter Name
WILLIAM JESSE VALDEZ

Renter Address
Sunriver Public Safety
Center

Vehicle Information

Envision
License #: 418PZR
State/Province: OR
Unit #: 7WKW69
Vehicle #: RD065227

Vehicle Class Driven
Midsize SUV AWD 4-Door/Automatic/
Air

Vehicle Class Charged
Midsize 2/4 door/Automatic/Air

Odometer Mileage/Kilometers
Starting: 5,326 **Ending:** 5,393

Total: 67

Fuel
Starting: 13.8 g **Ending:** 11.6g

Trip Information

Pickup
Wednesday, February 19, 2025 9:55 PM

Start Charges
Wednesday, February 19, 2025 9:56 PM
REDMOND MUNICIPAL ARPT (RDM)
2522 SE JESSIE BUTLER CIR
REDMOND, OR 97756-8643
USA

Return
Thursday, February 20, 2025 1:08 PM

REDMOND MUNICIPAL ARPT (RDM)
2522 SE JESSIE BUTLER CIR
REDMOND, OR 97756-8643
USA

Renter Charges

Rental Rate	Time & Distance 1 Day at \$50.00 / Day	\$50.00
Add-Ons	Refueling Charge (\$5.66 / Gallon)	\$12.45
Taxes and Fees	Concession Recovery Fee (11.11%)	\$6.94
	Vehicle License Fee Recov 1.03/day (\$1.03 / Day)	\$1.03
	Redmond Car Rental Tax 12.5 Pct (12.50%)	\$6.38
	Customer Facility Charge (\$5.00 / Day)	\$5.00
Total		\$81.80
	(Subject to audit)	
	Amount charged on February 20, 2025 to VISA (4531)	(\$67.97)
	Amount charged on February 20, 2025 to VISA (4531)	(\$13.83)
Amount Due		\$0.00

Thank you for renting
with National Car Rental

We appreciate your business!

This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.

If you have any questions about your rental, please view our Frequently



725 A Street Springfield, OR 97477 | 550 NW Franklin Blvd., Suite 448 Bend, OR 97703
 SystemsWestEngineers.com (541) 342-7210

Sunriver Service District
 57455 Abbot Drive
 P.O. Box 2108
 Sunriver, OR 97707

February 28, 2025
 Project No: 00Z023.01
 Invoice No: 0092229

Project 00Z023.01 Sunriver Police and Fire Station Cx

Professional Services from January 26, 2025 to February 25, 2025

Phase 0210 Sunriver Police and Fire Station Cx

Professional Services

	Hours	Rate	Amount	
Cx Project Manager 2	1.00	190.00	190.00	
Cx Provider 1	11.00	130.00	1,430.00	
Totals	12.00		1,620.00	
Total Labor				1,620.00

Billing Limits per Phase

	Current	Prior	To-Date	
Labor	1,620.00	20,860.00	22,480.00	
Limit			33,770.00	
Remaining			11,290.00	
		Total this Phase		1,620.00
		Total this Invoice		<u>1,620.00</u>

Project Billings to Date

	Current	Prior	Total
Labor	1,620.00	20,860.00	22,480.00
Expense	0.00	294.00	294.00
Totals	1,620.00	21,154.00	22,774.00

Payments are considered due within 30 calendar days of the invoice date. A late charge of one-percent (1%) compounded monthly will be assessed against any unpaid balance, effective 30 days after the invoice date.

COST CODE 620
TOTAL DUE = \$9500.00

STANDARD INVOICE OWNER REPRESENTATIVE - PROJECT MANAGEMENT SERVICES CONTRACT

PROJECT: SUNRIVER PUBLIC SAFETY FACILITY	Invoice #: 030	Invoice Date: March 3, 2025
CONSULTANT;	SUNRIVER SERVICE DISTRICT	Billing Period:
Nelson Capitol Construction Program Management, LLC PO BOX 2352 BEND, OR 97709	Mindy Holliday - SSD Board Administrator 57455 Abbot Drive Sunriver Oregon 97707	From: February 1, 2025 To: February 28, 2025 Services as detailed below

Total Amount Due this Request \$9,500.00

	Original Contract Total	Approved Changes	Amended Contract Total	Total Amount Previously Requested	Total Amount of this Request	Balance Remaining on Contract
Basic Services						
Fixed Fee - Contract @ \$9,500.00 per month	\$246,456.00	\$57,000.00	\$303,456.00	\$278,804.00	\$9,500.00	\$15,152.00
Original Contract Total	\$246,456.00	\$57,000.00	\$303,456.00	\$278,804.00	\$9,500.00	\$15,152.00
SUPPLEMENTAL SERVICES						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplemental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1 -Summary Employee tasks - costs this work period	<i>month</i>	<i>monthly fee</i>	<i>Amount</i>
D. Nelson, February 1 - 28, Basic Services, Construction Close Out Phase Services and FF&E.	1.00	\$9,500.00	\$9,500.00
TOTAL DUE			\$9,500.00

TO OWNER/CLIENT:

Sunriver Service District
PO Box 2108
Sunriver, Oregon 97707

PROJECT:

Sunriver Public Safety Building
57475 Abbot Drive
Sunriver, Oregon 97707

APPLICATION NO: 21

INVOICE NO: 21

PERIOD: 02/01/25 - 02/28/25

COST CODE 710

FROM CONTRACTOR:

Kirby Nagelhout Construction Company
20635 Brinson Blvd
Bend, Oregon 97701

VIA ARCHITECT/ENGINEER:

Mark Rossi (Pinnacle Architecture)

PROJECT NO: 1757

CONTRACT DATE: 8/7/2023

CONTRACT FOR: Sunriver Public Safety Building

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$13,725,552.00
2. Net change by change orders	\$870,609.05
3. Contract Sum to date (Line 1 ± 2)	\$14,596,161.05
4. Total completed and stored to date (Column G on detail sheet)	\$14,557,908.66
5. Retainage:	
a. <u>4.88%</u> of completed work	\$710,345.42
b. <u>0.00%</u> of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$710,345.42
6. Total earned less retainage (Line 4 less Line 5 Total)	\$13,847,563.24
7. Less previous certificates for payment (Line 6 from prior certificate)	\$13,204,870.13
8. Current payment due:	\$642,693.11
9. Balance to finish, including retainage (Line 3 less Line 6)	\$748,597.81

CONTRACTOR: Kirby Nagelhout Construction Company

By: Cady Switz

Date: 3/14/25

State of: OREGON

County of: Deschutes

Subscribed and sworn to before

me this 14th day of March 2025

Notary Public: Kerry Jo Heering

My commission expires 08-04-2028



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief the Work has progressed as indicated and the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$642,693.11

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Owner that to the best of the Owner's knowledge, information and belief the Work has progressed as indicated and the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$642,693.11

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

Owner: _____

By: [Signature]

Date: 3/14/25

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
	DIV: 00 - MOBILIZATION	\$351,007.00	\$0.00	\$351,007.00	\$351,007.00	\$0.00	\$0.00	\$351,007.00	100.00%	\$0.00	\$0.00
	— SEC: 00.1 - PRECONSTRUCTION	\$59,870.00	\$0.00	\$59,870.00	\$59,870.00	\$0.00	\$0.00	\$59,870.00	100.00%	\$0.00	\$0.00
	— SEC: 00.2 - P&P BOND	\$128,679.00	\$0.00	\$128,679.00	\$128,679.00	\$0.00	\$0.00	\$128,679.00	100.00%	\$0.00	\$0.00
	— SEC: 00.3 - GL INSURANCE	\$162,458.00	\$0.00	\$162,458.00	\$162,458.00	\$0.00	\$0.00	\$162,458.00	100.00%	\$0.00	\$0.00
	DIV: 01 - GENERAL CONDITIONS	\$1,485,279.00	\$0.00	\$1,485,279.00	\$1,510,975.37	\$0.00	\$0.00	\$1,510,975.37	101.73%	(\$25,696.37)	\$75,549.02
	— SEC: 01.1 - GENERAL CONDITIONS	\$1,091,754.00	\$0.00	\$1,091,754.00	\$1,091,754.00	\$0.00	\$0.00	\$1,091,754.00	100.00%	\$0.00	\$54,587.91
	— SEC: 01.2 - GENERAL REQUIREMENTS	\$373,125.00	\$0.00	\$373,125.00	\$398,821.37	\$0.00	\$0.00	\$398,821.37	106.89%	(\$25,696.37)	\$19,941.11
	— SEC: 01.3 - FINAL CLEAN	\$20,400.00	\$0.00	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	100.00%	\$0.00	\$1,020.00
	DIV: 02 - EXISTING CONDITIONS	\$103,197.00	\$100,907.62	\$204,104.62	\$197,004.75	\$7,099.87	\$0.00	\$204,104.62	100.00%	\$0.00	\$10,205.24
	— SEC: 02.1 - DEMOLITION	\$78,197.00	\$100,907.62	\$179,104.62	\$179,104.62	\$0.00	\$0.00	\$179,104.62	100.00%	\$0.00	\$8,955.25
	— SEC: 02.2 - SURVEY	\$25,000.00	\$0.00	\$25,000.00	\$17,900.13	\$7,099.87	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,249.99
	DIV: 03 - CONCRETE	\$367,914.00	\$121,307.25	\$489,221.25	\$457,029.57	\$14,371.68	\$0.00	\$471,401.25	96.36%	\$17,820.00	\$23,570.06
	DIV: 04 - MASONRY	\$236,000.00	\$7,473.42	\$243,473.42	\$237,930.23	\$5,543.19	\$0.00	\$243,473.42	100.00%	\$0.00	\$12,173.67
	DIV: 05 - METAL	\$190,540.00	\$19,837.00	\$210,377.00	\$204,792.07	\$5,584.93	\$0.00	\$210,377.00	100.00%	\$0.00	\$10,518.85
	DIV: 06 - WOOD	\$2,024,038.00	(\$16,947.00)	\$2,007,091.00	\$1,921,652.69	\$85,438.31	\$0.00	\$2,007,091.00	100.00%	\$0.00	\$100,354.56
	— SEC: 06.1 - FRAMING	\$1,034,000.00	(\$16,947.00)	\$1,017,053.00	\$960,171.02	\$56,881.98	\$0.00	\$1,017,053.00	100.00%	\$0.00	\$50,852.65
	— SEC: 06.2 - EXTERIOR SIDING	\$651,503.00	\$0.00	\$651,503.00	\$622,946.67	\$28,556.33	\$0.00	\$651,503.00	100.00%	\$0.00	\$32,575.16
	— SEC: 06.3 - CASEWORK	\$338,535.00	\$0.00	\$338,535.00	\$338,535.00	\$0.00	\$0.00	\$338,535.00	100.00%	\$0.00	\$16,926.75
	DIV: 07 - THERMAL AND MOISTURE DETECTION	\$394,940.00	\$10,972.50	\$405,912.50	\$342,574.38	\$68,315.00	\$0.00	\$410,889.38	101.23%	(\$4,976.88)	\$20,544.48
	— SEC: 07.1 - DAMPPROOFING	\$21,945.00	\$10,972.50	\$32,917.50	\$32,917.50	\$0.00	\$0.00	\$32,917.50	100.00%	\$0.00	\$1,645.88
	— SEC: 07.2 - ROOFING	\$340,115.00	\$0.00	\$340,115.00	\$271,800.00	\$68,315.00	\$0.00	\$340,115.00	100.00%	\$0.00	\$17,005.75
	— SEC: 07.3 - JOINT SEALANTS	\$2,880.00	\$0.00	\$2,880.00	\$7,558.92	\$0.00	\$0.00	\$7,558.92	262.46%	(\$4,678.92)	\$377.94
	— SEC: 07.4 - EXPANSION JOINT COVER ASSEMBLY	\$30,000.00	\$0.00	\$30,000.00	\$30,297.96	\$0.00	\$0.00	\$30,297.96	100.99%	(\$297.96)	\$1,514.91
	DIV: 08 - OPENINGS	\$768,864.00	\$49,538.00	\$818,402.00	\$741,614.41	\$74,551.92	\$0.00	\$816,166.33	99.73%	\$2,235.67	\$40,808.34
	— SEC: 08.1 - DOORS & HARDWARE	\$367,640.00	\$19,846.00	\$387,486.00	\$366,426.96	\$18,823.37	\$0.00	\$385,250.33	99.42%	\$2,235.67	\$19,262.54

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
— SEC: 08.2 - STOREFRONT & GLAZING		\$222,638.00	\$29,206.00	\$251,844.00	\$213,197.80	\$38,646.20	\$0.00	\$251,844.00	100.00%	\$0.00	\$12,592.20
— SEC: 08.3 - DETENTION DOORS AND FRAMES		\$94,550.00	\$486.00	\$95,036.00	\$95,036.00	\$0.00	\$0.00	\$95,036.00	100.00%	\$0.00	\$4,751.80
— SEC: 08.4 - Coiling Doors		\$84,036.00	\$0.00	\$84,036.00	\$66,953.65	\$17,082.35	\$0.00	\$84,036.00	100.00%	\$0.00	\$4,201.80
DIV: 09 - FINISHES		\$1,080,208.00	\$45,085.00	\$1,125,293.00	\$1,110,264.00	\$15,029.00	\$0.00	\$1,125,293.00	100.00%	\$0.00	\$56,264.66
— SEC: 09.1 - GYP & ACT		\$707,077.00	\$23,512.00	\$730,589.00	\$730,589.00	\$0.00	\$0.00	\$730,589.00	100.00%	\$0.00	\$36,529.46
— SEC: 09.2 - FLOORING		\$200,935.00	\$0.00	\$200,935.00	\$185,908.00	\$15,027.00	\$0.00	\$200,935.00	100.00%	\$0.00	\$10,046.75
— SEC: 09.3 - PAINTING		\$172,196.00	\$21,573.00	\$193,769.00	\$193,767.00	\$2.00	\$0.00	\$193,769.00	100.00%	\$0.00	\$9,688.45
DIV: 10 - SPECIALTIES		\$73,538.00	\$4,466.00	\$78,004.00	\$74,147.55	\$3,856.45	\$0.00	\$78,004.00	100.00%	\$0.00	\$3,900.21
— SEC: 10.1 - ACCESSORIES		\$73,538.00	\$4,466.00	\$78,004.00	\$74,147.55	\$3,856.45	\$0.00	\$78,004.00	100.00%	\$0.00	\$3,900.21
DIV: 13 - CAR SHELTER		\$40,000.00	\$0.00	\$40,000.00	\$38,794.57	\$1,205.43	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00
DIV: 14 - WHEELCHAIR LIFTS		\$83,536.00	\$0.00	\$83,536.00	\$66,825.00	\$0.00	\$0.00	\$66,825.00	80.00%	\$16,711.00	\$3,341.25
DIV: 21 - FIRE SUPPRESSION		\$188,846.00	\$106,233.00	\$295,079.00	\$266,976.31	\$28,102.69	\$0.00	\$295,079.00	100.00%	\$0.00	\$14,753.95
DIV: 22 - PLUMBING		\$1,141,038.00	\$0.00	\$1,141,038.00	\$983,489.68	\$157,548.32	\$0.00	\$1,141,038.00	100.00%	\$0.00	\$57,051.91
DIV: 23 - HVAC		\$1,457,510.00	\$0.00	\$1,457,510.00	\$1,450,265.61	\$7,244.39	\$0.00	\$1,457,510.00	100.00%	\$0.00	\$72,875.51
DIV: 26 - ELECTRICAL		\$1,223,328.00	\$1,628.00	\$1,224,956.00	\$1,217,313.00	\$7,643.00	\$0.00	\$1,224,956.00	100.00%	\$0.00	\$61,247.80
DIV: 31 - EARTHWORK		\$935,613.00	\$0.00	\$935,613.00	\$906,546.60	\$29,066.40	\$0.00	\$935,613.00	100.00%	\$0.00	\$46,780.64
DIV: 32 - EXTERIOR IMPROVEMENTS		\$460,774.00	(\$57,439.60)	\$403,334.40	\$348,670.45	\$47,913.95	\$0.00	\$396,584.40	98.33%	\$6,750.00	\$19,829.23
DIV: 98 - CONTINGENCY		\$612,758.00	(\$474,407.90)	\$138,350.10	\$0.00	\$112,941.38	\$0.00	\$112,941.38	81.63%	\$25,408.72	\$5,647.06
DIV: 99 - FEE		\$506,624.00	\$0.00	\$506,624.00	\$503,087.14	\$3,536.86	\$0.00	\$506,624.00	100.00%	\$0.00	\$25,331.19
DIV: 100 - CHANGE ORDERS		\$0.00	\$951,955.76	\$951,955.76	\$950,429.24	\$1,526.27	\$0.00	\$951,955.51	100.00%	\$0.25	\$47,597.79
— SEC: Buy-Out Savings		\$0.00	(\$67,357.00)	(\$67,357.00)	\$0.00	(\$67,357.00)	\$0.00	(\$67,357.00)	100.00%	\$0.00	(\$3,367.85)
— SEC: PCO #01		\$0.00	\$244,557.60	\$244,557.60	\$244,557.60	\$0.00	\$0.00	\$244,557.60	100.00%	\$0.00	\$12,227.88
— SEC: PCO #02		\$0.00	\$161,022.24	\$161,022.24	\$129,158.26	\$31,863.98	\$0.00	\$161,022.24	100.00%	\$0.00	\$8,051.12
— SEC: PCO #03		\$0.00	\$85,724.69	\$85,724.69	\$85,724.69	\$0.00	\$0.00	\$85,724.69	100.00%	\$0.00	\$4,286.24
— SEC: PCO #04		\$0.00	\$58,554.37	\$58,554.37	\$58,554.37	\$0.00	\$0.00	\$58,554.37	100.00%	\$0.00	\$2,927.72
— SEC: PCO #05		\$0.00	\$65,193.24	\$65,193.24	\$65,192.99	\$0.00	\$0.00	\$65,192.99	100.00%	\$0.25	\$3,259.66

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
— SEC: PCO #06		\$0.00	\$131,344.53	\$131,344.53	\$131,344.53	\$0.00	\$0.00	\$131,344.53	100.00%	\$0.00	\$6,567.23
— SEC: PCO #07		\$0.00	\$87,926.61	\$87,926.61	\$87,926.61	\$0.00	\$0.00	\$87,926.61	100.00%	\$0.00	\$4,396.33
— SEC: PCO #08		\$0.00	\$81,346.71	\$81,346.71	\$46,545.66	\$34,801.05	\$0.00	\$81,346.71	100.00%	\$0.00	\$4,067.33
— SEC: PCO #09		\$0.00	\$103,642.77	\$103,642.77	\$101,424.53	\$2,218.24	\$0.00	\$103,642.77	100.00%	\$0.00	\$5,182.13
	Grand Total:	\$13,725,552.00	\$870,609.05	\$14,596,161.05	\$13,881,389.62	\$676,519.04	\$0.00	\$14,557,908.66	99.74%	\$38,252.39	\$710,345.42

INVOICE 5269214812

ORIGINAL

Invoice Date: 02/20/2025
 Invoice Due Date: 03/22/2025
 Purchase Order No: OR_SUNR003

US Digital Designs
 St #27 1835 E 6th
 Tempe AZ 85288
 United States

Bill to: **2109389**
 Sunriver Service District
 57475 Abbot DR
 Sunriver OR 97707
 United States

Sold to: **2109389**
 Sunriver Service District
 57475 Abbot DR
 Sunriver OR 97707
 United States

Order Information:
 Sales Order No: 261601058
 Payment Terms: Net 30 Days After Invoice Date
 Incoterms: FOB ORIGIN
 Sales Office: 5225 US HSF USDD
 Project No: USB-026533

Ship to: **2109389**
 Sunriver Service District
 57475 Abbot DR
 Sunriver OR 97707
 United States

ITEM NO.	REFERENCE NO.	QTY	UOM	UNIT PRICE	EXT. PRICE
000010	CADI-P CAD Interface	1	EA	12,825.00	12,825.00
000070	Gateway Start-Up / On-Site BY USDD	1	EA	5,332.50	5,332.50
000080	Gateway Project Management	1	EA	515.17	515.17
000090	Training # Admin/Dispatch (Onsite 4 Hrs)	1	EA	3,982.50	3,982.50
000100	Training#Stn Config/Usage (Onsite 4 Hrs)	1	EA	3,982.50	3,982.50
000350	Station Config and Start-up	1	EA	3,690.72	3,690.72
000360	Station Project Management	1	EA	1,230.24	1,230.24

Total Before TAX 31,558.63 USD
 Total Amount Due 31,558.63 USD

Remit to:			
By Check:		By Wire/ACH:	
Account Name: Honeywell Intl. Inc - Fire/Video/Access		ACH Bank Key: 071923284	
Account No: 8765060826	Swift Code: BOFAUS3N	Wire Bank Key: 026009593	
Registered No:	TAX Reg. No:	Federal ID #: 22-2640650	Duns #: 79-909-7386
Registered Address: Honeywell International, 12 Clintonville Road, Northford, CT, 06472, United States			
Credit Analyst: Cecilia Martinez 5023655595 X 90593		Sales Rep: Shawn Mahoney	
Customer Care Rep: For questions contact Customer 877-551-USDD			

All claims must be made within 10 days from receipt of shipment. Goods not subject to return without authorization. Return material must have transportation charges prepaid and will be accepted for replacement, repair or exchange only. There are no cash discounts allowed on freight or repairs.
 Remittance Email: HoneywellAmericasRemits@Honeywell.com

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Unless otherwise agreed in writing by the parties' authorized representatives, all sales of products and/or services in this document shall be governed solely by the applicable Honeywell Terms and Conditions in effect at the time Buyer's Purchase Order is accepted by Honeywell, a copy of which can be found at <https://hwl.co/HBTLegal>. Honeywell's acknowledgment of receipt of Buyer's Purchase Order shall not constitute acceptance. By continuing with this transaction, Buyers agree to those Honeywell Terms and Conditions. Honeywell expressly limits its acceptance, fulfillment and performance of this transaction to the terms included in the Honeywell Terms and Conditions and expressly rejects any different, conflicting or additional terms in the Purchase Order or any other Buyer's documents. This transaction shall be governed by the Honeywell Terms and Conditions of the country or region of the Honeywell entity listed on this document. Honeywell's acceptance of Buyer's Purchase Order is expressly conditioned upon Buyer's acceptance of the Honeywell Terms and Conditions contained herein or included in the afore-mentioned link in their entirety. Buyer's acceptance of delivery of products and/or services from Honeywell constitutes Buyer's acceptance of Honeywell Terms and Conditions in their entirety.
Remittance Email: HoneywellAmericasRemits@Honeywell.com

Invoice



Invoice: 8368

Total: \$209,745.25

Bill To: Sunriver Public Safety Building

1234 abc street

BEND, OR 01234

Primary Contact: Carol Gregg / Doug Nelson

Ph.: (541) 948-0320

Email: carol@centraloregonoffice.com

WO, ID: 4588-1

Service Address:

1234 abc street

BEND, OR 01234

On-site Contact:

Carol Gregg / Doug Nelson

Date of Service: 09/27/2024 02:30 PM

Forward Payment To:

Rose City Office Furnishings

5130 North Basin Avenue

PORTLAND, OR 97217

Ph.: (503) 285-8100

Email: ap@rosecityoffice.com

Web: https://rosecityoffice.com/

Terms	Purchase Order	Date Issued	Due Date
Net30		02/07/2025	03/09/2025

#	Item	Description	Hours	Qty	Price	Line Total
1.	1. Furniture Sales	Sunriver Public Safety Building New Furniture - 2 floors. Includes delivery and installation.	--	1.0000	\$209,661.07	\$209,661.07
2.	2. Furniture Sales	replacement chair arm	--	1.0000	\$84.18	\$84.18

Subtotal	\$209,745.25
Total	\$209,745.25
Payments Made	\$104,667.74
Balance Due	\$105,077.51

To accept please sign and date below:

Signed By:

Date:

Invoice



9200 SE Sunnybrook Blvd
 Suite 300
 Clackamas OR 97015
 (503) 513-9979
 (503) 513-4600

INVOICE NUMBER: 0248242-IN

INVOICE DATE: 12/17/2024

ORDER NUMBER: 0070241

ORDER DATE: 12/13/2024

SALESPERSON: ST

CUSTOMER NO: 00-SSD

SOLD TO:

Sunriver Service District
 Attn: Accounts Payable
 57475 Abbot Dr
 Bend, OR 97707

SHIP TO:

Sunriver Service District
 Attn: Heather McGuire
 57475 Abbot Dr
 PO# Q202410-105139
 Bend, OR 97707

CUSTOMER P.O.		SHIP VIA	F.O.B.	TERMS	CURRENCY		
Q202410-105139		EMAIL	ORIGIN	NET 30	USD		
LINE	ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
Vendor: SHORELINE							
1	30145	EACH	4.00	4.00	0.00	78.00	312.00
	Courtesy License - Ext Only Asset Tracking PRODUCT Start Date: End Date:						
Vendor: SHORELINE							
2	30146	EACH	2.00	2.00	0.00	130.00	260.00
	"Connect ONSITE Telephony license. Includes Ext+Mbx with no Connect client capability. Asset Tracking PRODUCT Start Date: End Date:						

WE HAVE MOVED! PLEASE UPDATE YOUR RECORDS WITH OUR NEW ADDRESS.

Submit W9 requests to BILLING@STRUCTURED.COM
 We value your business and look forward to continuing to serve you from our new location.

Net Invoice:	572.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	572.00

Cook Solutions Group, Inc.

9225 NE Cascades Pkwy
Portland, OR 97220

Telephone 503-786-5173

Fax 503-786-3792

Email accounting@cooksolutionsgroup.com



Invoice

Page 1 of 1
Invoice number 01185231
Date 3/7/2025
Payment terms NET30

Due date 4/6/2025

Grand total \$2,880.00

Sunriver Service District

PO Box 2108
Sunriver, OR 97707

Project contract CTRCT-718587

Customer account CST-0031996

Work Notes

Project ID	Description	Address	Amount	Sales tax	Sub-total
Fees					
AGR-061898	PikoVIDEO Period: 2/1/2025 - 1/31/2026	Sunriver Police Department 57475 Abbot Dr, Sunriver, OR	2,880.00	0.00	2,880.00
Total			2,880.00	0.00	2,880.00
Less payment					0.00
Grand total					\$2,880.00

Send Check and Remittance to: Cook Solutions Group, 9225 NE Cascades Pkwy, Portland, OR 97220
Payment by credit card will be subject to a 3.5% surcharge in addition to quoted prices above.

Public Safety Building Open House (717-4000-422-9115) Sales & Marketing

Tasks	Responsible	Ordered	Amount	Pickup	Time	Delivery	Estimate	Cost	Completed
Give Aways/Awards/Flowers									
Magnets	Heather					02.10.25	\$ 319.00	\$ 319.00	Yes
Flower Pots	Dana	02.11.25	30			02.17.25	\$ 447.08	\$ 447.08	Yes
Pens	Dana	02.11.25	50			02.17.25	\$ 715.46	\$ 715.46	Yes
First Aid Kits	Dana	02.11.25	150			02.17.25	\$ 502.91	\$ 502.91	Yes
Flowers	Heather	02.19.25		02.19.25			\$ 34.93	\$ 34.93	yes
Pens (SRPD)	Katie	02.04.25					\$ 264.00	\$ 264.40	Yes
Misc Projects/Supplies									
Hang Flags	Cody	02.14.24							Yes
Clean Building - Michelle - Confirmed	Dana	02.10.25			Evening	02.19.25	\$ 300.00		Yes
Rent Chairs / Tables	Mindy	02.10.25				02.20.25	\$ 221.77	\$ 221.77	Yes
Create/Print "No Access" Signs	Dana/Mindy	02.18.25				02.18.25			Yes
Table Placards for Deschutes Co People	Dana	02.14.25				02.19.25			Yes
Snow Removal - All Sidewalks	Boos	02.19.25				02.19.25	\$ 300.00		Yes
Lectern in Bay	Nelson	02.20.25				02.20.25			Yes
Door Stoppers	Nelson					02.20.25			Yes
Parking - Station Back Door/Gate	CP	02.20.25							Yes
Invite to All Law Enforcement	Darling								Yes
Band	Boos	02.20.25					\$ 500.00	\$ 0.00	Yes
Color Guard	Boos	02.20.25							Yes
Big Scissors (10) / Ribbon (1)	Mindy	02.14.25				02.18.25	\$ 357.54	\$ 357.54	Yes
Media	Bennett								Yes
Media Back Drop	Mindy	02.17.25	1				\$ 1,220.00	\$ -	
Sunriver Public Safety Building Placque	Doug	02.20.25	1				\$ 2,175.00	\$ 2,175.00	
Food/Beverage									
Cody's Catering Lunch - Comes w/ware	Dana	02.10.25	30	02.20.25	10:00am		\$ 538.50	\$ 538.50	Yes
Hot Lava - Shelby - 541-593-3986	Dana/Mindy	02.11.25	25	02.20.25	8:15am				Yes
Breakfast - Fruit - Juice	Dana		25	02.19.25					Yes
Water	Dana		100	02.19.25			\$ -	0	Yes
Food/Drinks for Bay Area	Heather	02.19.25	100	02.19.25			\$ 324.69	324.69	Yes
Make Coffee for SSD Breakfast	Heather		25	02.20.25	8:30 a.m.				Yes
Task Force Sneak Preview-Feb 18, 2025									
Martinelli's	Dana	02.14.25	5	02.14.25			\$ 22.77	\$ 22.77	Yes
Toasting Glasses	Dana	02.11.25	100	02.14.25		02.14.25	\$ 20.99	\$ 20.99	Yes
Snacks	Mindy	02.18.25	15	02.18.25			\$ 100.00	\$ 110.08	Yes
							\$8,365	\$6,055	

BUDGET \$8000

Could be a charge if money left over.

Could be a charge if money left over.

SSD Budget

SSD Budget

Walmart didn't charge us.



Order Details

Order Number
1178777697

Order Date
02/28/2025

Membership Number
111946541509

Payment Method
 Mastercard ending in 2736

Shipping Address
Heather McGuire
57475 Abbot Drive
Sunriver, OR
97707
5415931014

Billing Address
SSD Fire
PO BOX 2108
BEND, OR
97707-4108

Item	Quantity	Status	Total Price
Dormeo Mattress Topper, Twin XL Item #1740539 \$199.99	3	Shipped	\$599.97

Order Summary

Subtotal (3 Items)	\$599.97
Shipping	\$0.00
Tax	\$0.00
Order Total	\$599.97



butter
LONDON



BRIGGS & RILEY



THOMAS KINKADEE
Painted Moments



CASE-MATE

COSTCO | NEXT

Buy Direct from Select
Brands at a Costco Price



Order #WJ77572580

Placed on: Mar 02, 2025

Billing Information

SSD Fire

PO Box 2108
Sunriver OR 97707

Payment Method: MC ***2736

Item	Price/Item	Qty	Line Total
Delivery (6 items)			
21020 Gift Road , Bend, OR 97703			
Libman 36 in. Curved Rubber Floor Squeegee with 60 in. Wood Handle (4-Pack)	\$146.00	1	\$146.00
Expect it on Mar 04			
Rubbermaid Commercial Products BRUTE Dolly Black Fits 20- 32- 44- 55 Gal. BRUTE containers For Restaurants/Offices/Warehouses/Commercial Environments	\$44.97	1	\$44.97
Expect it on Mar 04			
Libman 36 in. High Power Multi-Surface Push Broom Set with Brace and 60 in. Steel Handle (4-Pack)	\$146.00	1	\$146.00
Expect it on Mar 04			
Rubbermaid Commercial Products BRUTE 44 Gal. Grey Vented Plastic Outdoor Trash Can For Restaurants/Offices/Warehouses/Commercial Environments	\$57.47	1	\$57.47
Expect it on Mar 04			
Libman 15 in. Extra-Large Precision Angle	\$80.44	1	\$80.44

Broom and Dustpan Set with Steel Handle
(6-Pack)

Expect it on Mar 04

Clorox Toilet Brush and Holder Plunger and Bowl Brush Combo (1-pack)	\$17.97	9	\$161.73
-------------------------------------------------------------------------	---------	---	----------

Expect it on Mar 04

Delivery (1 item)

21020 Gift Road , Bend, OR 97703

Glad 2.6 Gal. Stainless Steel Step on Metal Household Trash Can	\$37.78	4	\$151.12
--------------------------------------------------------------------	---------	---	----------

Expect it on Mar 06 - Mar 10

Delivery (1 item)

21020 Gift Road , Bend, OR 97703

WOCK HICFM 30 in. 3 Speeds Drum Fan in Yellow with 1/3 HP Powerful Motor, 5 in. Wheels for Workshop, Industrial Room	\$189.99 \$277.20 Saved 31%	1	\$189.99
----------------------------------------------------------------------------------------------------------------------------	----------------------------------------------	---	----------

Expect it on Mar 07 - Mar 11

Delivery (1 item)

21020 Gift Road , Bend, OR 97703

IRIS 80 Qt./20 Gal. Heavy-duty Stackabl Storage Tote in Black with Yellow Lid - Set of 2	\$49.99	1	\$49.99
------------------------------------------------------------------------------------------------	---------	---	---------

Expect it on Mar 07 - Mar 10

Delivery (1 item)

21020 Gift Road , Bend, OR 97703

Alpine Industries 7 Gal. Stainless Steel Built-in Gym Vented Commercial Indoor Trash Can with Disinfecting Wet Wipes Dispenser	\$240.52	1	\$240.52
-----------------------------------------------------------------------------------------------------------------------------------------	----------	---	----------

Expect it on Mar 11

Delivery (1 item)

21020 Gift Road , Bend, OR 97703

Toter 96 Gallon Black Rolling Outdoor Garbage/Trash Can with Wheels and Attached Lid	\$137.36	1	\$137.36
--------------------------------------------------------------------------------------------	----------	---	----------

Expect it on Mar 13 - Mar 18

Subtotal	\$1,405.59
Shipping	\$55.00

Sales Tax

\$0.00

Total

\$1,460.59

You Saved

\$87.21

Need help?

Online Customer Support:
1-800-430-3376

Call 7 days a week:
6 a.m. to 2 a.m. EST

How does get more done™

Need Help? Please call us at: 1-866-333-3551 or Text us at: 78465

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- [Return Policy](#)
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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

March 20, 2025

Mindy Holliday

Accounting

- Worked with the chiefs and staff to develop the FY 2025-2026 budget.
- Finalized Budget Committee members in coordination with Deschutes County.
- Prepared the Budget Meeting and notice to ensure compliance with state budget law requirements.
- Met with LeeAnn to discuss various financial questions, budget-related items, and conflagration reimbursement allocations.
- Met with former Budget Committee member Bette Butler to verify the accuracy of budget Excel document equations and data.
- Completed the SAIF worker's compensation audit.

Payroll

- Met with Deschutes County legal team to review various payroll items.
- Provided employee support for deferred compensation programs.

Human Resources

- Participated in Police Chief interviews and coordinated logistics.
- Assisted and participated in the Police Executive Assistant interview process.
- Supported agencies with employee background checks.
- Managed offboarding procedures for departing employees.
- Facilitated the lateral police officer application process.
- Participated in Fire contract negotiations; Police contract negotiations scheduled for next month. Currently addressing various information requests.

Operations

- Finalized SSD Nominating Committee documents, updated the website, and drafted the Scene article.
- Coordinated special meetings and executive sessions.



SUNRIVER FIRE DEPARTMENT / Memorandum

Date: March 13th, 2024
To: SSD Board of Directors
From: Bill Boos, Fire Chief

Subject: **SSD Board Meeting – March 20th, 2025**

Calls for Service:

- Emergency Response Update.

Administrative Update:

- Working on 2025/2026 Budget
- Union Negotiations.
- Went to the state of the South County breakfast.
- Attended the LaPine Basin All-Lands Partnership meeting.
- Working with Oregon Fire Chiefs Association around forestland classification.
- Attended Deschutes County emergency management planning committee.
- Met with OSFM around Fire Defense Board duties.

Operations Update:

- Gearing up for the Central Oregon Fire School (COWS).
- The annual physicals took place a couple of weeks ago.
- RT130 Wildland Training this month and next month.
- Progressive hose lay training.
- Structure protection training.

Community Events:

- Nothing to Report

SUNRIVER FIRE DEPARTMENT DASHBOARD

Community ~ Honor ~ Integrity ~ Pride



February

Comparison Statistics

February

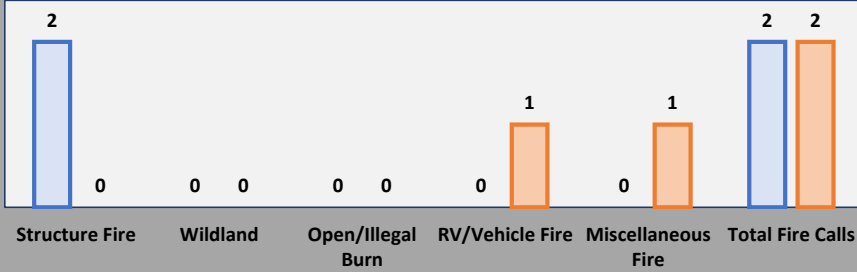
2024 2025

Total Monthly Calls

30 **31**

FIRE RESPONSES

■ 2024 ■ 2025



RESPONSE TIMES (Min:Sec)

2024 2025

Turn-Out Time

(Dispatched to Enroute)

3:20 1:46

Response Time

(Enroute to Arrived)

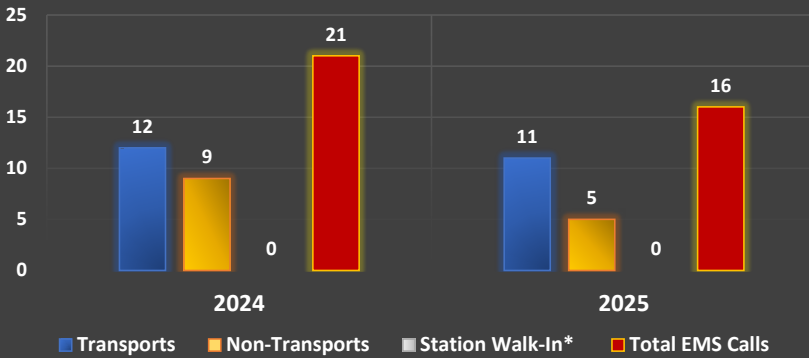
6:17 9:36

Scene to Back

In-Service

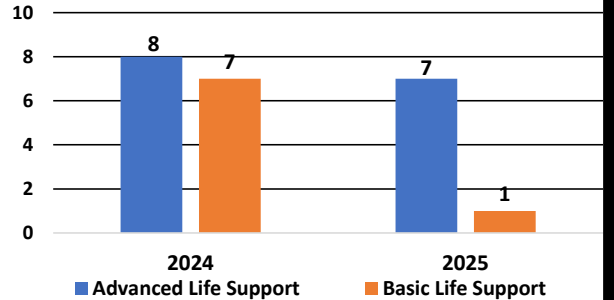
53:09 39:51

EMS RESPONSES



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

LEVEL OF CARE

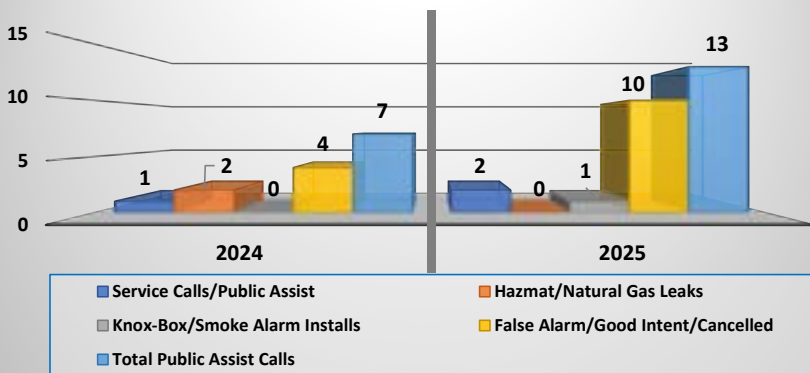


February 2024 2025

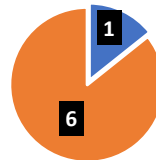
MOTOR VEHICLE CRASHES

6 **5**

PUBLIC ASSIST CALLS

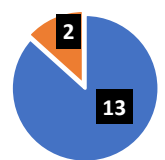


2024



■ Mutual Aid Given
■ Mutual Aid Received

2025



■ Mutual Aid Given
■ Mutual Aid Received

February 2024 2025

TRAINING HOURS

116.7 212.5

February 2025
Ambulance Billing

\$ 26,580.60

TOTAL CALLS (Year-to-Date)

57 **65**



SUNRIVER POLICE DEPARTMENT

MEMO

TO: SSD Board of Directors

FROM: Interim Chief Cory Darling

DATE: March 20, 2025

TOPIC: February Report

Calls for Service:

See attached February calls for service (total)

- 10 of the 17 cases were outside of Sunriver.

Administrative Update:

- Lateral Officer Stephanie Allen Conditional Offer (Start date April 15)
- Executive Assistant Michelle Mertins Conditional Offer (Background)
- Officer Guffey accepted a position with Prineville PD
- Officer Wilson accepted a position with Bend PD (Starts April 15)
- Accreditation
- Lateral Officer Interviews

Operations:

- Major Incident Team deployed to Madras for Officer Involved Shooting
- Participated in multi-agency traffic safety program
- Drone deployments (see February Drone Report).

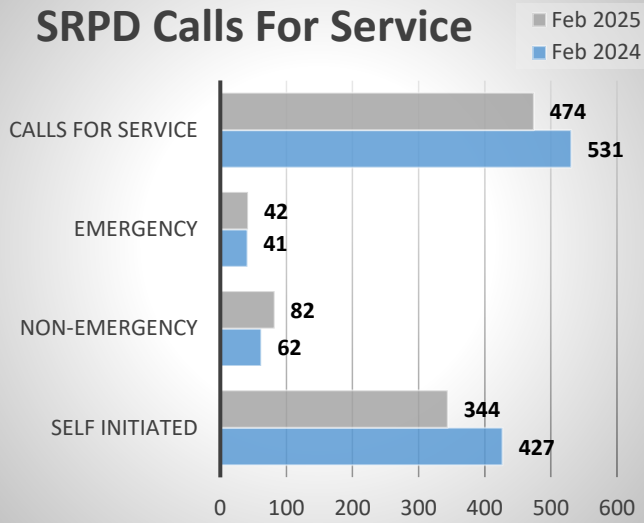
Community Events:

Open House

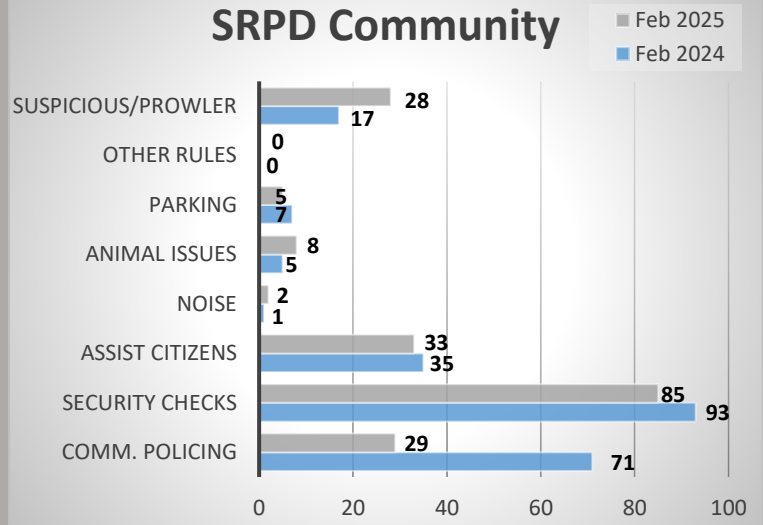
Sunriver Police Department

Statistical Comparison February 2024-2025

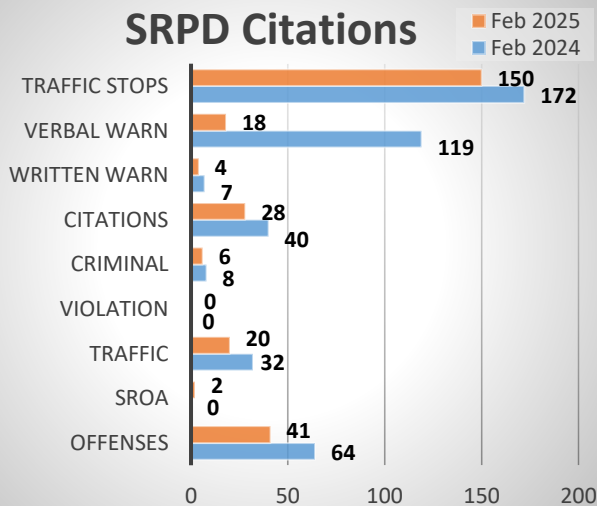
SRPD Calls For Service



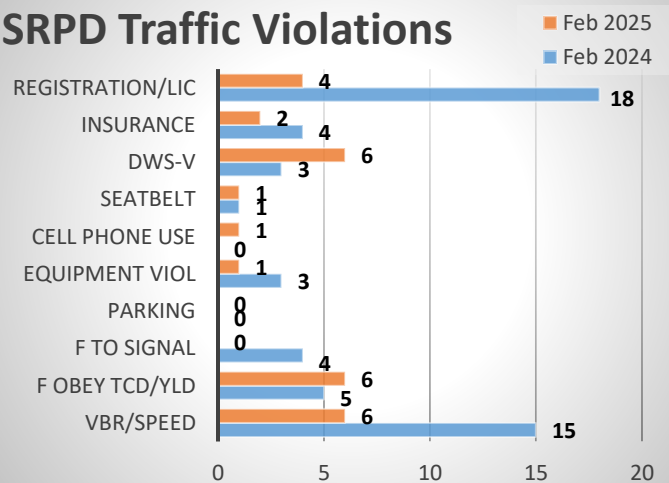
SRPD Community



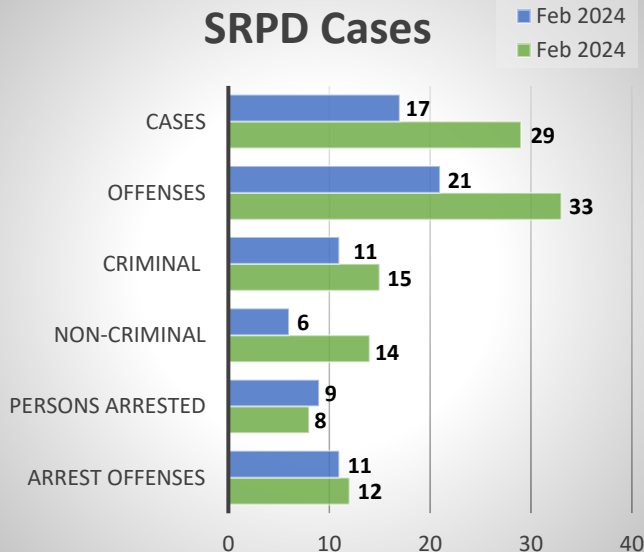
SRPD Citations



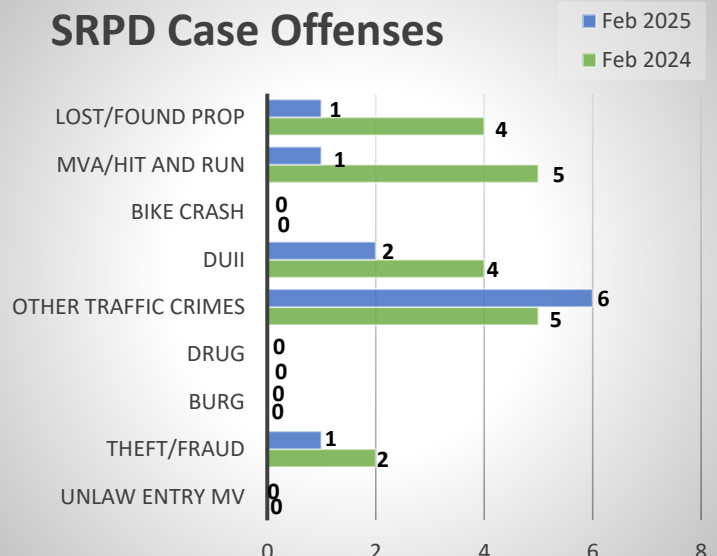
SRPD Traffic Violations



SRPD Cases



SRPD Case Offenses



FEBRUARY 2025 CASE REPORTS

Case Number	Case Offense Statute Description	Case Status
2025-00000966	Outside Agency Assist	Administratively Closed
2025-00000963	Criminal Mischief III - (-\$500)	Suspended/Inactive
2025-00000905	Warrant Arrest - Out of State	Arrest (Home)
2025-00000905	Warrant Arrest - In State	Arrest (Home)
2025-00000900	DWS /Revoked - Misdemeanor	Arrest (Home)
2025-00000880	Found Property	Administratively Closed
2025-00000866	Outside Agency Assist	Suspended/Inactive
2025-00000859	MVA Injury	Administratively Closed
2025-00000822	Death Investigation (Natural)	Open
2025-00000791	Driving Under the Influence of Intoxicants (DUII)	Arrest (Home)
2025-00000791	Refusal to take a test for intoxicants	Arrest (Home)
2025-00000704	Sexual Abuse by Fraudulent representation	Open
2025-00000679	DWS /Revoked - Misdemeanor	Arrest (Home)
2025-00000663	DWS /Revoked - Misdemeanor	Arrest (Home)
2025-00000632	Reckless Endangering	Arrest (Home)
2025-00000632	Driving Under the Influence of Intoxicants (DUII)	Arrest (Home)
2025-00000632	Reckless Driving	Arrest (Home)
2025-00000563	Mail Theft	Suspended/Inactive
2025-00000542	Outside Agency Assist	Administratively Closed
2025-00000532	DWS /Revoked - Misdemeanor	Arrest (Home)
2025-00000517	DWS /Revoked - Misdemeanor	Arrest (Home)



February 2025

UAS Report

In February, we flew a total of 18 times. This consisted of two CERT callouts, assisting Deschutes County Sheriff's Office in La Pine, a call for service in Sunriver, and training.

1. Search Warrant: 2024-00000542

CERT Callout- Robbery Suspect.

Responded to a CERT Callout to assist Bend PD with capturing multiple robbery/burglary suspects. UAS was deployed and utilized the M3T for containment and overwatch. The Avata was also deployed and utilized to conduct a preliminary search of the residence.

2. Exigency Circumstances: 2024-00000667

Agency Assist- Wanted Subject

Responded to assist DCSO in La Pine after they located a wanted subject in a trailer. The UAS was deployed and utilized the M3T for containment and to attempt to locate the male.

3. Search Warrant: 2024-00000924

Alarm- Burglary Alarm

Responded to assist Sunriver Officers on a call for service for a residential Alarm. The first officer on the scene located an open sliding glass door. The UAS was deployed and additionally utilized the Avata to do the preliminary search of the residence.

Training:

- Tri-County UAS team- Office Wilson co-organized this month's training with Bend PD Officer Marrington. Members trained on indoor searches in Bend.

END OF REPORT.

2025-00000588	2/5/2025 16:28	209401 - Lawrence	17750 CALDERA SPRINGS DR, La Pine	TS
2025-00000530	2/1/2025 12:11	209375 - Davis	GOLD CREST LN, La Pine	Cross Report
2025-00000926	2/24/2025 16:11	209399 - Mann	17888 VANDEVERT RD, La Pine	Assist
2025-00000571	2/3/2025 21:28	209390 - Lyman	56313 ELK RUN DR, La Pine	Alarm
2025-00000749	2/14/2025 0:04	209390 - Lyman	56439 TRAILMERE CIR, La Pine	Bar or Security Check
2025-00000957	2/25/2025 17:06	209399 - Mann	56809 VENTURE LN, Sunriver	TS
2025-00000849	2/19/2025 2:46	209400 - Ardaiz	56820 VENTURE LN, Sunriver	Suspicious or Prowler
2025-00000638	2/7/2025 23:27	209368 - Wilson, 209399 - Mann	56856 ENTERPRISE DR, Sunriver	Code 5
2025-00000639	2/7/2025 23:27	209399 - Mann, 209368 - Wilson	56856 ENTERPRISE DR, Sunriver	Person Stop
2025-00000712	2/12/2025 0:47	209390 - Lyman	56857 ENTERPRISE DR, Sunriver	Bar or Security Check
2025-00000543	2/1/2025 19:31	209399 - Mann, 209375 - Davis	56880 VENTURE LN 103, Sunriver	DUII
2025-00000724	2/12/2025 13:35	209401 - Lawrence	56880 VENTURE LN, Sunriver	Community Policing
2025-00000987	2/28/2025 23:04	209400 - Ardaiz	56896 VENTURE LN, Sunriver	Community Policing
2025-00000909	2/23/2025 19:20	209399 - Mann, 209387 - Guffey	56896 VENTURE LN, Sunriver	Assist
2025-00000895	2/23/2025 1:41	209399 - Mann	56896 VENTURE LN, Sunriver	Person Stop
2025-00000844	2/18/2025 19:25	209400 - Ardaiz	56896 VENTURE LN, Sunriver	Person Stop
2025-00000812	2/16/2025 21:45	209399 - Mann	56896 VENTURE LN, Sunriver	Suspicious or Prowler
2025-00000772	2/14/2025 19:30	209387 - Guffey	56896 VENTURE LN, Sunriver	TS
2025-00000613	2/6/2025 20:03	209399 - Mann	56896 VENTURE LN, Sunriver	Person Stop
2025-00000947	2/25/2025 7:44	209368 - Wilson	56900 ENTERPRISE DR, Sunriver	Community Policing
2025-00000757	2/14/2025 7:38	209368 - Wilson	56900 ENTERPRISE DR, Sunriver	Community Policing
2025-00000680	2/9/2025 22:08	209375 - Davis	ELK RUN DR / VANDEVERT RD, La Pine	TS
2025-00000978	2/28/2025 7:32	209378 - Beck	S CENTURY DR / CALDERA SPRINGS DR, La Pine	TS
2025-00000584	2/5/2025 15:26	209401 - Lawrence, 209400 - Ardaiz	S CENTURY DR / CALDERA SPRINGS DR, La Pine	Assist
2025-00000703	2/11/2025 14:39	209401 - Lawrence	S CENTURY DR / CANOE CAMP DR, La Pine	TS
2025-00000632	2/7/2025 16:28	209375 - Davis, 209368 - Wilson	S CENTURY DR / CANOE CAMP DR, La Pine	TS
2025-00000982	2/28/2025 19:58	209400 - Ardaiz	S CENTURY DR / VANDEVERT RD, La Pine	TS
2025-00000878	2/22/2025 9:48	209368 - Wilson	S CENTURY DR / VANDEVERT RD, La Pine	TS
2025-00000864	2/21/2025 0:26	209400 - Ardaiz	S CENTURY DR / VANDEVERT RD, La Pine	TS
2025-00000551	2/2/2025 11:06	209400 - Ardaiz	S CENTURY DR / VANDEVERT RD, La Pine	TS
2025-00000605	2/6/2025 11:42	209387 - Guffey	VANDEVERT RD / BLUE EAGLE RD, La Pine	MVA Non Injury
2025-00000801	2/16/2025 11:07	209368 - Wilson	VANDEVERT RD / HWY 97, Sunriver	TS
2025-00000771	2/14/2025 18:56	209399 - Mann	VANDEVERT RD / HWY 97, Sunriver	TS
2025-00000663	2/9/2025 12:39	209375 - Davis	VENTURE LN / S CENTURY DR, Sunriver	TS

February police log

2-1 Sunriver officers assigned to the CERT team responded to a CERT callout in Bend.

Subsequently, several suspects were taken into custody.

2-17 Sunriver Police conducted a death investigation on Otter Lane.

2-20 A serious injury motor vehicle crash occurred on Cottonwood Road near milepost one. The driver of the vehicle was extricated from the vehicle by Sunriver Fire and flown by AirLink to St. Charles Medical Center for treatment.

2-21 Responded to a report of a sick person locked in their room on Cedar Lane. The reporting party notified dispatch that they had been banging on the door for 15 minutes. An officer kicked in the door after attempting to verbally contact them. They were assessed and it was determined he was not experiencing a medical emergency.

2-22 Took a report of found property on Beaver Drive.

2-23 An arrest was made on Jacinto Road for a female with an active warrant.

2-26 Responded to a single vehicle rollover on Spring River Road. It was reported that the driver of the vehicle crashed into a power pole and then fled on foot. Upon arrival, Sunriver Police assisted with traffic control and the crash investigation. Deschutes County Sheriff's Deputies located the suspect at an address on Stellar Drive where he was arrested for failing to perform duties of a driver and misdemeanor DWS.

Sunriver Service District
715 Operating Fund - Resources

		FY 24-25					FY 25-26				
		Budget	Actual YTD		Year End Proj		FY 25-26	25-26 Requ vs 24-25 Budg			
		FY 24-25	3/10/2025	% of Bud	Amount	% of Bud	Requested	Amt Incr (Decr)	%		
Tax Rate/\$1000 Assessed Value		\$ 3.31	\$ 3.31	\$ 3.45	\$ 3.45	100%	\$ 3.45	100%	\$3.45	-	0%
Assessed Value		1,643,701,823	\$ 1,698,389,777	\$ 1,834,456,427	\$1,698,389,777		\$1,698,389,777		\$ 1,900,829,889	66,373,462	4%
Actual/Assumed Collection Rate		97%	97%	97%	97%		97%		97%	-	
Account Number	Account Description										
715-1000-301-0000-1	Beg Net Working Capital	6,184,594	3,713,051	4,536,054	3,721,120	82%		0%	8,381,176	3,845,122	85%
715-1000-311-1000	Property Tax Collections	5,460,291	5,652,270	6,139,008	5,694,460	93%	7,592,613	124%	6,361,127	222,119	4%
715-1000-311-1500	Prior Year Tax Collection	53,789	53,057	30,000	31,403	105%	41,871	140%	40,000	10,000	33%
715-1000-331-1200	Grant Revenue	18,000	-	-	-	0%	-	0%	-	-	0%
715-1000-335-2100	CONFLAG REIMBSMT-STATE	-	17,340	35,000	185,783	531%	247,711	708%	85,000	50,000	143%
715-1000-342-1400	Contract Payments- SROA Rules & Regs	33,420	34,423	34,425	35,456	103%	47,275	137%	35,458	1,033	3%
715-1000-342-3100	Ambulance Charges	464,352	392,829	500,000	208,138	42%	277,517	56%	400,000	(100,000)	-20%
715-1000-342-3120	Bad Debt Expense	(255,763)	(207,532)	(230,000)	(87,476)	38%	(116,635)	51%	(215,000)	15,000	-7%
715-1000-342-3200	Fire/Medical Charges	5,314	3,912	3,500	2,567	73%	3,423	98%	3,500	-	0%
715-1000-342-3300	Bike Patrol	38,572	39,730	39,435	40,922	104%	54,563	138%	39,435	-	0%
715-1000-343-1300	Miscellaneous Income Police	3,018	2,595	10,000	5,847	58%	7,796	78%	10,000	-	0%
715-1000-343-1301	Miscellaneous Income Fire	2,382	3,114	5,000	206	4%	275	5%	5,000	-	0%
715-1000-351-2300	Court Fines & Fees	24,037	19,503	15,000	13,638	91%	18,184	121%	15,000	-	0%
715-1000-361-1100	Interest on Investments	130,852	211,307	125,000	154,938	124%	206,584	165%	125,000	-	0%
715-1000-365-1000	GEMT	23,952	34,656	40,000	-	0%	-	0%	20,000	(20,000)	-50%
											0%
	REVENUES	6,002,216	6,257,204	6,746,368	6,285,882	93%	8,381,176	124%	6,924,520	178,152	3%
	TOTAL RESOURCES	12,186,811	9,970,255	11,282,422	10,007,002	100%	8,381,176	84%	15,305,696	5,335,441	54%

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Sunriver Service District
715 Operating Fund - Working Cap

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	Actual FY 22-23	Actual FY 23-24	FY 24-25				FY 25-26			
			Budget FY 24-25	Actual YTD		Year End Proj		FY 25-26 Requested	25-26 Requ vs 24-25 Budg	
				3/10/2025	% of Bud	Amount	% of Bud		Amt Incr (Decr)	%
Beg Net Working Capital	6,184,594	3,713,051	4,536,054	3,721,120	82%	-	0%	8,381,176	3,845,122	85%
Revenues	6,002,216	6,257,204	6,746,368	6,285,882	93%	8,381,176	124%	6,924,520	178,152	3%
TOTAL RESOURCES	12,186,811	9,970,255	11,282,422	10,007,002	89%	8,381,176	74%	15,305,696	4,023,274	36%
REQUIREMENTS										
Police	1,880,788	2,086,298	2,538,428	1,532,823	60%	2,043,764	81%	2,580,245	41,817	2%
Bike	47,133	54,631	40,561	14,966	37%	19,955	49%	52,694	12,133	30%
Fire	2,903,681	3,009,417	3,367,006	2,290,349	68%	2,227,867	66%	3,580,359	213,353	6%
Admin	312,091	630,599	605,240	324,244	54%	408,025	67%	671,837	66,597	11%
Total Dept Requirements	5,143,694	5,780,944	6,551,235	4,162,382	64%	4,699,610	72%	6,885,135	333,900	5%
Excess of Rev over Exp	858,523	476,260	195,133	2,123,500		3,681,566		39,385	(155,748)	-80%
End Net Working Capital before Transfer & Contingency	7,043,117	4,189,311	4,731,187	5,844,620		3,681,566		8,420,561	3,689,374	78%
CAPITAL OUTLAY										
Trans to Reserve Fund	(325,000)	(325,000)	(345,000)	-	0%	-	0%	-	345,000	-100%
Trans to Public Safety Bldg	(3,000,000)	-	-	-	0%	-	0%	-	-	0%
CONTINGENCIES AND WORKING CAPITAL										
Contingencies in each dept as of 24-25	-	-	90,000	-	0%	-	0%	40,000	40,000	44%
End Net Working Capital	3,718,117	3,864,311	4,476,187	5,844,620	131%	3,681,566	82%	8,460,561	4,074,374	91%

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Sunriver Service District
715 Operating Fund - Police & Bike Req

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Account Number	Account Description	FY 24-25						FY 25-26				
		Actual FY 22-23	Actual FY 23-24	Budget FY 24-25	Actual YTD 3/10/2025	% of Bud	Year End Proj Amount	% of Bud	Requested FY 25-26	25-26 Requ vs 24-25 Budg Amt Incr (Decr)	%	FTEs 25-26
POLICE DEPT (40) DETAIL												
715-4000-422-1020	Police Chief	107,164	126,280	138,922	97,560	70%	130,080	94%	138,922	-	0%	1
715-4000-422-1141	Police Sergeant	176,902	200,255	215,681	143,786	67%	191,715	89%	222,148	6,467	3%	2
715-4000-422-1142	Police Captain	109,388	124,043	120,600	71,189	59%	94,919	79%	62,104	(58,496)	-49%	1
715-4000-422-1143	Police Patrol Officer	495,956	433,704	498,334	263,969	53%	351,959	71%	534,671	36,337	7%	6
715-4000-422-1144	Corporal	-	64,898	200,126	108,862	54%	145,149	73%	217,442	17,316	9%	2
715-4000-422-xxxx	Community Service Officer	-	-	52,000	30,597	59%	40,796	78%	53,869	1,869	4%	1
715-4000-422-1155	Overtime	43,009	57,736	27,000	49,316	183%	65,755	244%	30,000	3,000	11%	
715-4000-422-1156	Wage Reimbursement	-	(2,761)	-	-	0%	-	0%	-	-	0%	
715-4000-422-1815	Administrative Assistant	69,539	76,083	85,800	54,341	63%	72,455	84%	80,116	(5,684)	-7%	1
715-4000-422-1901	Vacation Buyback	16,173	29,893	25,000	17,790	71%	23,720	95%	25,000	-	0%	
SALARY SUBTOTAL		1,018,131	1,110,131	1,363,463	837,410	61%	1,116,547	82%	1,364,272	809	0%	14
Annual % Change		2%	9%	23%	-39%		-18%		0%			
715-4000-422-2110	Life/Disability/Sec 125	8,082	10,401	8,913	6,231	70%	8,308	93%	8,579	(334)	-4%	
715-4000-422-2150	Health/Dental Insurance/VEBA	345,725	350,656	418,103	257,786	62%	343,715	82%	469,001	50,898	12%	
715-4000-422-2201	FICA/Medicare	34,732	32,765	32,413	18,818	58%	25,091	77%	19,420	(12,993)	-40%	
715-4000-422-2301	PERS - Employee/Employer	214,055	279,454	359,096	211,750	59%	282,333	79%	411,054	51,958	14%	
715-4000-422-2501	Unemployment	-	1,077	8,000	629	8%	839	10%	2,000	(6,000)	-75%	
715-4000-422-2505	Oregon Paid Leave	-	4,163	5,386	3,509	65%	4,679	87%	5,358	(28)	-1%	
715-4000-422-2601	Workers' Compensation Ins	18,647	12,152	25,000	22,357	89%	29,809	119%	25,000	-	0%	
BENEFITS SUBTOTAL		621,242	690,668	856,911	521,080	61%	694,773	81%	940,412	83,501	10%	
Annual % Change		-1%	11%	24%	-39%		12%		36%			
PERSONNEL SERVICES		1,639,373	1,800,799	2,220,374	1,358,490	61%	1,811,320	82%	2,304,684	84,310	4%	
MATERIALS & SERVICES												
715-4000-422-3399	Contract Services	67,867	84,921	119,809	73,144	61%	97,525	81%	116,550	(3,259)	-3%	
715-4000-422-3410	Employee Medical Expenses	3,773	5,900	3,200	1,210	38%	1,613	50%	6,100	2,900	91%	
715-4000-422-4110	Water and Sewer	823	818	1,000	537	54%	716	72%	0	(1,000)	-100%	
715-4000-422-4210	Garbage	1,064	1,736	2,050	913	45%	1,217	59%	0	(2,050)	-100%	
715-4000-422-4220	Custodial/Janitorial Services	4,800	4,920	8,500	2,520	30%	3,360	40%	3,500	(5,000)	-59%	
715-4000-422-4260	Dry Cleaning	21	-	300	35	12%	47	16%	300	-	0%	
715-4000-422-4320	Building/Grounds R & M	1,332	748	750	343	46%	457	61%	0	(750)	-100%	
715-4000-422-4325	Vehicle R & M	13,740	22,654	18,500	6,978	38%	9,304	50%	19,500	1,000	5%	
715-4000-422-4330	Equip (Non-Office) R & M	447	231	1,000	413	41%	551	55%	1,000	-	0%	
715-4000-422-4340	Equip (Office) R & M	2,857	3,335	-	0	0%	-	0%	0	-	0%	
715-4000-422-4460	Building Rental	14,859	15,013	7,500	7,904	105%	10,539	141%	0	(7,500)	-100%	
715-4000-422-5010	Memberships & Dues	7,005	10,723	8,610	4,862	56%	6,483	75%	3,550	(5,060)	-59%	
715-4000-422-5020	Professional Lic and Fees	7,363	7,477	5,100	3,331	65%	4,441	87%	4,400	(700)	-14%	
715-4000-422-5040	Education & Training	13,193	12,226	14,500	6,103	42%	8,137	56%	15,400	900	6%	
715-4000-422-5390	Communication Services	19,369	20,334	22,020	13,894	63%	18,525	84%	14,640	(7,380)	-34%	
715-4000-422-5510	Printing	1,296	1,549	1,000	1,254	125%	1,672	167%	1,721	721	72%	
715-4000-422-5820	Travel Expenses	4,398	3,345	2,000	317	16%	423	21%	2,200	200	10%	
715-4000-422-6101	Ammunition/Range	1,784	1,916	2,500	2,850	114%	3,800	152%	3,000	500	20%	
715-4000-422-6122	Public Educational Supplies	804	2,469	1,000	631	63%	841	84%	1,650	650	65%	

Sunriver Service District
715 Operating Fund - Police & Bike Req

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Account Number	Account Description	FY 24-25							FY 25-26			FTEs
		Actual	Actual	Budget	Actual YTD		Year End Proj		Requested	25-26 Requ vs 24-25 Budg		
		FY 22-23	FY 23-24	FY 24-25	3/10/2025	% of Bud	Amount	% of Bud	FY 25-26	Amt Incr (Decr)	%	
715-4000-422-6134	General Supplies	4,270	4,338		1,642	33%	2,189	44%	5,000	-	0%	
715-4000-422-6155	Office Supplies	1,472	1,308		952	48%	1,269	63%	1,200	(800)	-40%	
715-4000-422-6161	Postage/Freight	537	965	1,200	624	52%	832	69%	850	(350)	-29%	
715-4000-422-6197	Uniforms	15,817	16,246	8,500	7,885	93%	10,513	124%	10,000	1,500	18%	
715-4000-422-6210	Electricity	1,837	1,832	2,300	1,045	45%	1,393	61%	0	(2,300)	-100%	
715-4000-422-6220	Gasoline/Diesel/Oil	36,474	34,279	42,000	21,158	50%	28,211	67%	43,300	1,300	3%	
715-4000-422-6240	Natural Gas	836	1,015	1,000	336	34%	448	45%	0	(1,000)	-100%	
715-4000-422-6320	Meeting Expense/Dept Functions	763	1,849	1,500	1,413	94%	1,884	126%	1,700	200	13%	
715-4000-422-6650	Minor Tools and Equipment	6,372	8,032	15,215	10,167	67%	13,556	89%	8,000	(7,215)	-47%	
715-4000-422-6665	Minor Office Equipment	6,240	320	1,500	1,872	125%	2,496	166%	1,500	-	0%	-
715-4000-422-xxxx	Volunteer Supplies	-	-	500	-	0%	-	0%	500	-	0%	-
MATERIALS & SERVICES		241,415	270,499	300,054	174,333	58%	232,444	77%	265,561	(34,493)	-11%	
Annual % Change		9%	12%	11%	-42%		-23%		-11%			
715-4000-422-9701	Contingency	-	15,000	18,000	-		-	0%	10,000	(8,000)	-44%	
MATERIALS & SERVICES + Contingency		241,415	285,499	318,054	174,333	55%	232,444	73%	275,561	(42,493)	-13%	
Annual % Change		9%	18%	11%	-45%		-27%		-13%	-13%		
DEPARTMENT 40 REQUIREMENTS TOTAL		1,880,788	2,086,298	2,538,428	1,532,823	60%	2,043,764	81%	2,580,245	49,817	2%	-
Annual % Change		2%	11%	22%	-40%		-19%		2%	2%		
DEPARTMENT 40 REQUIREMENTS TOTAL-No Contingency		1,880,788	2,071,298	2,520,428	1,532,823	61%	2,043,764	81%	2,570,245	57,817	2%	
Checksum to TB		4000 1,880,788	2,228,155		1,380,179							
		0	(141,857)		152,644							
BIKE PATROL DEPT (68) DETAIL												
715-6800-428-1145	Bike Patrol Officer	41,444	46,926	32,448	11,675	36%	15,567	48%	44,575	12,127	37%	4
715-6800-428-2201	FICA/Medicare	2,987	4,152	2,483	1,094	44%	1,459	59%	3,410	927	37%	
715-6800-428-2501	Unemployment Insurance	-	81	500	73	15%	97	19%	500	-	0%	
715-6800-428-2601	Workers' Compensation Ins	1,514	74	1,500	58	4%	77	5%	100	(1,400)	-93%	
715-6800-428-2505	Oregon Paid Leave	-	973	130	628	483%	837	644%	179	49	38%	
PERSONNEL SERVICES		45,945	52,206	37,061	13,528	37%	18,037	49%	48,764	11,703	32%	
Annual % Change		19%	14%	-29%	-63%		-51%		32%			
715-6800-428-3410	Employee Medical Expense	-	1,679	1,000	768	77%	1,024	102%	1,430	430	43%	
715-6800-428-6134	General Supplies	-	-	500	-	0%	-	0%	500	-	0%	
715-6800-428-6197	Uniforms	-	746	500	622	124%	829	166%	500	-	0%	
715-6800-428-6650	Minor Tools & Equipment	1,188	-	1,500	48	3%	64	4%	1,500	-	0%	
MATERIALS & SERVICES		1,188	2,425	3,500	1,438	41%	1,917	55%	3,930	430	12%	
Annual % Change		235%	104%	44%	-59%		-45%		12%			
DEPARTMENT 68 REQUIREMENTS TOTAL		47,133	54,631	40,561	14,966	37%	19,955	49%	52,694	12,133	30%	
Annual % Change		21%	16%	-26%			-51%		30%			

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FIRE DEPARTMENT		FY 24-25						FY 25-26				
		Actual FY 22-23	Actual FY 23-24	Budget FY 24-25	Actual YTD 3/10/2025	% of Bud	Year End Proj Amount	% of Bud	Requested FY 25-26	25-26 Requ vs 24-25 Budg Amt Incr (Decr)	Pct.	FTEs 25-26
715-5500-425-1022	Fire Chief	101,565	118,067	138,922	94,327	68%	125,769	91%	143,089	4,167	3%	1
715-5500-425-1023	Deputy Fire Chief	117,272	124,050	134,507	87,852	65%	117,136	87%	138,462	3,955	3%	1
715-5500-425-1151	Fire Captain	258,431	315,619	351,557	229,799	65%	306,399	87%	362,524	10,967	3%	3
715-5500-425-1152	Fire Engineer	226,983	282,338	316,210	207,471	66%	276,628	87%	326,770	10,560	3%	3
715-5500-425-1153	Firefighter/PM	359,181	407,725	536,476	344,031	64%	458,708	86%	562,026	25,550	5%	6
715-5500-425-1154	PIO/Seasonal	4,611	330	-	-	0%	-	0%	0	-	0%	-
715-5500-425-1155	Overtime	431,757	342,015	230,000	264,609	115%	352,812	153%	275,000	45,000	20%	-
715-5500-425-1156	Wage Reimbursement	(47,255)	(42,910)	(50,000)	-	0%	-	0%	0	50,000	-100%	-
715-5500-425-1158	Fire Reserve	58,079	26,423	106,350	19,358	18%	25,811	24%	50,000	(56,350)	-53%	6
715-5500-425-1885	Administrative Assistant	56,254	69,410	72,607	44,569	61%	59,425	82%	78,934	6,327	9%	1
715-5500-425-1901	Vacation Buyback	44,444	14,055	40,000	18,004	45%	24,005	60%	30,000	(10,000)	-25%	-
SALARY SUBTOTAL		1,611,324	1,657,122	1,876,628	1,310,020	70%	920,761	49%	1,966,805	90,177	5%	21
Annual % Change		8%	3%	13%	-30%				5%			
715-5500-425-2110	Life/Disability/Sec 125	9,638	8,895	9,305	7,518	81%	10,024	108%	9,305	0	0%	
715-5500-425-2150	Health/Dental Insurance/VEBA	423,786	446,529	485,083	345,756	71%	461,008	95%	521,465	36,382	8%	
715-5500-425-2201	FICA/Medicare	39,895	47,175	38,414	26,704	70%	35,605	93%	27,939	(10,475)	-27%	
715-5500-425-2301	PERS - Employee/Employer	390,887	462,944	489,417	368,975	75%	491,967	101%	600,769	111,352	23%	
715-5500-425-2501	Unemployment	-	1,466	7,500	953	13%	1,271	17%	2,000	(5,500)	-73%	
715-5500-425-2505	Oregon Paid Leave	-	6,871	6,979	5,432	78%	7,243	104%	7,708	729	10%	
715-5500-425-2601	Workers' Compensation Ins	34,683	29,321	50,000	56,718	113%	75,624	151%	60,000	10,000	20%	
BENEFITS SUBTOTAL		898,888	1,003,201	1,086,698	812,056	75%	1,082,741	100%	1,229,186	142,488	13%	
Annual % Change		5%	12%	8%	-25%				13%			
PERSONNEL SERVICES		2,510,212	2,660,323	2,963,326	2,122,076	72%	2,003,503	68%	3,195,991	232,665	8%	
715-5500-425-3399	Contract Services	62,457	55,089	60,000	27,614	46%	36,819	61%	63,000	3,000	5%	
715-5500-425-3410	Employee Medical Expenses	6,229	28,762	28,000	(5,090)	-18%	(6,787)	-24%	29,600	1,600	6%	
715-5500-425-4110	Water and Sewer	7,095	-	-	-	0%	-	0%	-	-	0%	
715-5500-425-4210	Garbage	3,864	-	-	-	0%	-	0%	-	-	0%	
715-5500-425-4320	Building/Grounds R & M	12,984	10,323	10,000	547	5%	729	7%	-	(10,000)	-100%	
715-5500-425-4325	Vehicle R & M	34,166	48,544	45,000	26,511	59%	35,348	79%	45,000	-	0%	
715-5500-425-4330	Fire Equip (Non-Office) R & M	17,061	22,074	20,000	20,767	104%	27,689	138%	14,500	(5,500)	-28%	
715-5500-425-4460	Building Rental	67,461	5,735	-	-	0%	-	0%	-	-	0%	
715-5500-425-5010	Membership & Dues	1,704	1,718	4,600	2,804	61%	3,739	81%	4,700	100	2%	
715-5500-425-5020	Professional Lic and Fees	9,059	4,899	7,700	980	13%	1,307	17%	5,500	(2,200)	-29%	
715-5500-425-5040	Education & Training	21,508	24,014	26,300	7,952	30%	10,603	40%	26,300	-	0%	
715-5500-425-5390	Communication Services	14,245	15,174	17,000	10,114	59%	13,485	79%	10,000	(7,000)	-41%	

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FIRE DEPARTMENT		FY 24-25						FY 25-26				
		Actual	Actual	Budget	Actual YTD		Year End Proj		Requested	25-26 Requ vs 24-25 Budg		FTEs
		FY 22-23	FY 23-24	FY 24-25	3/10/2025	% of Bud	Amount	% of Bud	FY 25-26	Amt Incr (Decr)	Pct.	25-26
715-5500-425-5510	Printing	987	325	750	-	0%	-	0%	750	-	0%	
715-5500-425-5820	Travel Expenses	124	219	2,000	4,462	223%	5,949	297%	2,500	500	25%	
715-5500-425-6122	Public Educational Supplies	1,653	599	3,600	335	9%	447	12%	3,600	-	0%	
715-5500-425-6134	Fire Station Supplies	11,177	13,658	11,000	6,827	62%	9,103	83%	12,000	1,000	9%	
715-5500-425-6143	Medical Supplies	20,652	25,979	40,000	16,267	41%	21,689	54%	40,000	-	0%	
715-5500-425-6155	Office Supplies	944	597	3,000	849	28%	1,132	38%	1,200	(1,800)	-60%	
715-5500-425-6161	Postage/Freight	1,784	510	800	88	11%	117	15%	500	(300)	-38%	
715-5500-425-6188	Fire Fighting Supplies	5,492	5,611	8,250	6,528	79%	8,704	106%	14,000	5,750	70%	
715-5500-425-6197	Uniforms	10,102	11,234	15,000	2,305	15%	3,073	20%	20,000	5,000	33%	
715-5500-425-6200	Personal Protective Equipment	27,957	27,840	26,500	13,325	50%	17,767	67%	39,443	12,943	49%	
715-5500-425-6210	Electricity	9,084	-	-	-	0%	-	0%	-	-	0%	
715-5500-425-6220	Gasoline/Diesel/Oil	17,374	14,715	21,630	14,587	67%	19,449	90%	24,225	2,595	12%	
715-5500-425-6240	Natural Gas	5,792	-	-	-	0%	-	0%	-	-	0%	
715-5500-425-6320	Meeting Expense/Dept Functions	136	513	1,750	165	9%	220	13%	1,750	-	0%	
715-5500-425-6650	Minor Tools and Equipment	15,017	6,742	7,000	6,755	97%	9,007	129%	7,000	-	0%	
715-5500-425-6665	Minor Office Equipment	7,363	9,220	8,800	3,581	41%	4,775	54%	8,800	-	0%	
MATERIALS & SERVICES		393,469	334,094	368,680	168,273	46%	224,364	61%	374,368	5,688	2%	
Annual % Change		-5%	-15%	10%	-54%				2%	2%	15%	
715-5500-425-9701	Contingency	-	15,000	35,000	-		-	0%	10,000	(25,000)	-71%	
MATERIALS & SERVICES + Contingency		393,469	349,094	403,680	168,273	42%	224,364	56%	384,368	(19,312)	-5%	
Annual % Change		-5%	-11%	16%	-58%		-44%		-5%	-5%		
DEPARTMENT 55 REQUIREMENTS TOTAL		2,903,681	3,009,417	3,367,006	2,290,349	68%	2,227,867	66%	3,580,359	238,353	7%	
Annual % Change		5%	4%	12%	-32%		-34%		6%	6%		
DEPARTMENT 55 REQUIREMENTS TOTAL-No Contingency		2,903,681	2,994,417	3,332,006	2,290,349	69%	2,227,867	67%	3,570,359	263,353	8%	

Sunriver Service District
715 Operating Fund - Admin Req

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		9							>105%		>3%	
		FY 24-25						FY 25-26				
Account Number	Account Description	Actual	Actual	Budget	Actual YTD		Year End Proj		Requested	25-26 Requ vs 24-25 Budg		FTEs
		FY 22-23	FY 23-24	FY 24-25	3/10/2025	% of Bud	Amount	% of Bud	FY 25-26	Amt Incr (Decr)	Pct.	25-26
715-9700-425-1815	Executive Assistant	3,073	15,502	46,130	33,997	74%	45,329	98%	52,385	6,255	14%	0.5
715-9700-425-1888	District Administrator	73,320	92,688	107,884	71,923	67%	95,897	89%	116,676	8,792	8%	1.0
715-9700-425-2100	LIFE/DISABILITY/SEC 125	524	764	850	637	75%	849	100%	602	(248)	-29%	-
715-9700-425-2150	Health/Dental Insurance/VEBA	34,751	38,074	41,000	25,954	63%	34,605	84%	40,449	(551)	-1%	-
715-9700-425-2201	FICA/Medicare	1,230	3,593	2,500	3,695	148%	4,927	197%	2,452	(48)	-2%	-
715-9700-425-2301	PERS	12,715	20,844	32,000	22,263	70%	29,684	93%	41,405	9,405	29%	-
715-9700-425-2501	UNEMPLOYMENT INS	-	194	500	72	14%	96	19%	500	-	0%	-
715-9700-425-2505	Oregon Paid Leave	-	510	620	490	79%	653	105%	678	58	9%	-
715-9700-425-2601	Workers' Compensation Ins	131	(134)	250	101	40%	135	54%	250	-	0%	-
PERSONNEL SERVICES		125,744	172,035	231,734	159,132	69%	212,176	92%	255,397	23,663	10%	1.5
Annual % Change			37%	35%	-31%		-8%		10%			
MATERIALS & SERVICES												
715-9700-425-3320	Accounting/Audit Services/Reserve Study	59,362	25,848	9,200	15,569	169%	15,569	169%	13,400	4,200	46%	-
715-9700-425-3370	Legal	20,904	28,847	30,000	14,615	49%	15,000	50%	15,000	(15,000)	-50%	-
715-9700-425-3399	Contract Services	30,551	147,635	116,740	58,625	50%	78,167	67%	101,280	(15,460)	-13%	-
715-9700-425-3410	Employee Medical Expense	66	1,626	100	-	0%	-	0%	2,500	2,400	2400%	-
715-9700-425-4110	WATER & SEWER..	-	5,664	7,316	3,395	46%	4,527	62%	8,000	684	9%	-
715-9700-425-4210	GARBAGE..	-	3,684	5,200	2,582	50%	3,443	66%	5,500	300	6%	-
715-9700-425-4460	BUILDING RENTAL	-	56,667	40,000	40,000	100%	40,000	100%	40,000	-	0%	-
715-9700-425-5010	Membership & Dues	4,871	4,497	8,515	7,931	93%	8,515	100%	8,555	40	0%	-
715-9700-425-5040	Education & Training	364	3,947	6,775	2,114	31%	2,819	42%	2,855	(3,920)	-58%	-
715-9700-425-5050	Bank/Trustee Charges	412	517	750	79	11%	105	14%	1,000	250	33%	-
715-9700-425-5204	Insurance Premiums	64,820	80,424	80,000	4,549	6%	6,065	8%	130,000	50,000	63%	-
715-9700-425-5401	Advertising & Public Notice	200	1,764	250	-	0%	1,800	720%	2,000	1,750	700%	-
715-9700-425-5820	Travel Expenses	100	1,129	3,000	817	27%	1,089	36%	3,500	500	17%	-
715-9700-425-6134	General Supplies	1,972	1,533	2,000	3,752	188%	4,000	200%	3,700	1,700	85%	-
715-9700-425-6155	COPIER CHGS -NON DEPT	74	-	-	-	0%	-	0%	5,000	5,000	0%	-
715-9700-425-6161	Postage/Freight	-	159	500	299	60%	399	80%	1,000	500	100%	-
715-9700-425-6210	ELECTRICITY..	-	10,338	11,705	5,377	46%	7,169	61%	13,000	1,295	11%	-
715-9700-425-6240	NATURAL GAS..	-	7,318	6,455	3,775	58%	5,033	78%	9,000	2,545	39%	-
	Communications			-	-	0%	-	0%	17,500	17,500	0%	-
	Building/Grounds Maintenance			-	-	0%	-	0%	12,150	12,150	0%	-

Sunriver Service District
715 Operating Fund - Admin Req

715-9700-425-6320	Meeting Expense/Dept Functions	143	-	-	-	0%	-	0%	-	-	0%	
715-9700-425-6335	Meeting Expense/District Functions	1,911	1,644	1,000	284	28%	350	35%	1,000	-	0%	
715-9700-425-6665	Office Equipment (minor)	598	323	2,000	1,349	67%	1,799	90%	500	(1,500)	-75%	
MATERIALS & SERVICES		186,347	383,564	331,506	165,112	50%	195,849	59%	396,440	64,934	20%	-
Annual % Change			106%	-14%	-50%				20%			
715-9700-501-9701	CONTINGENCY	-	75,000	42,000	-	0%	-	0%	20,000	(22,000)	-52%	
MATERIALS & SERVICES + Contingency		186,347	458,564	373,506	165,112		195,849	52%	416,440	42,934	11%	
Annual % Change			146%	-19%	-56%		-48%		11%	11%		
DEPARTMENT 97 REQUIREMENTS TOTAL		312,091	630,599	605,240	324,244		408,025	67%	671,837	66,597	11%	
Annual % Change			102%	-4%	-46%		-33%		11%	11%		
DEPARTMENT 97 REQUIREMENTS TOTAL-No Contingency		312,091	555,599	563,240	324,244		408,025	72%	651,837	88,597		

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Sunriver Service District
716 Capital Reserve Fund - Resources

FUND 716 RESOURCES		FY 24-25							FY 25-26		
Account Number	Account Description	Actual	Actual	Budget	Actual YTD		Year End Proj		Requested	25-26 Requ vs 24-25 Budg	
		FY 22-23	FY 23-24	FY 24-25	3/7/2025	% of Bud	Amount	% of Bud	FY 25-26	Amt Incr (Decr)	%
716-0000-301-0000	Beg Net Working Capital	2,429,581	2,586,267	2,553,476		0%	0	0%	(6,348)	(2,592,615)	-102%
716-0000-361-1100	INTEREST INCOME-RSVE	76,291	136,536	100,000	87,519	88%	125,000	125%	100,000	(36,536)	-37%
716-0000-392-1200	PROCEEDS F/A DISPOSITION	0	0	0	0	-	0	-	0	-	-
716-0000-331-1200	GRANT REVENUE	5,000	0	0	0	-	0	-	0	-	-
			0		0	-		-		-	-
REVENUES		81,291	136,536	100,000	87,519	88%	125,000	125%	100,000	(36,536)	-37%
716-0000-391-5000	SSD Fund 715	325,000	334,750	345,000	0	0%	0	0%		10,250	3%
TRANSFERS IN		325,000	334,750	345,000	0	0%	0	0%	0	10,250	3%
						-		-		0	
TOTAL RESOURCES		2,835,872	3,057,553	2,998,476	87,519	3%	125,000	4%	93,652	(2,618,901)	-87%
						-		-			
TOTAL REQUIREMENTS		2,708,974	2,761,372	2,978,876	154,904	5%	131,348	4%	206,348	(2,555,024)	-86%
						-		-			
NET CHANGE IN WORKING CAPITAL		126,898	296,181	19,600	(67,385)	-344%	(6,348)	-32%	(112,696)	(63,877)	-326%
						-		-			
ENDING WORKING CAPITAL		2,556,479	2,882,448	2,573,076	(67,385)	-3%	(6,348)	0%	(119,044)	(2,656,492)	-103%

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Sunriver Service District
716 Capital Reserve Fund - Requirements

FUND 716 REQUIREMENTS		9									
Account Number	Account Description	Actual	Actual	Budget	Actual YTD	Year End Proj			Requested	25-26 Requ vs 24-25 Budg	
		FY 22-23	FY 23-24	FY 24-25	3/7/2025	% of Bud	Amount	% of Bud	FY 25-26	Amt Incr (Decr)	%
716-4000-422-9422	AUTO - FIRE DEPARTMENT	6,445	0	75,586	66,780	-	89,040	118%	79,794	4,208	6%
716-4000-422-9424	AUTO - POLICE DEPARTMENT	223,912	149,997	99,399	51,875	52%	69,167	70%		(99,399)	-100%
716-4000-422-9435	POLICE OPERATING EQPMT	49,036	14,965	0	0	-	-	-	9,650	9,650	-
716-4000-425-9430	FIRE EQUIPMENT	0	10,143	175,415	5,890	3%	7,853	4%	41,904	(133,511)	-76%
CAPITAL OUTLAY		279,393	175,105	350,400	124,545	36%	166,060	47%	131,348	(219,052)	-63%
	Reserve for Future Expnd (Beginning Net Working Capital)	2,429,581	2,586,267	2,553,476	0	0%	-	0%		(2,553,476)	-100%
						-	-	-			-
716-4000-501-9701	Contingency	0	0	75,000	30,359	40%	40,479	54%	75,000	-	0%
						-	-	-			-
TOTAL REQUIREMENTS		2,708,974	2,761,372	2,978,876	154,904	5%	206,539	7%	206,348	(2,772,528)	-93%

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Sunriver Service District
716 Capital Reserve Fund - Fire Capital

TOTAL OUTLAY	FY 25-26				
DEPARTMENT:	FIRE				
NEW/REPLACEMENT	DESCRIPTION	EXPECTED LIFE	QTY	AMOUNT	
Replacement	Ford F-250			\$ 79,794.00	Equipment
Replacement	Lucas 3 Chest Compression Systems		2	\$ 35,348.98	\$ 41,903.98
Replacement	Supervac PPV Fan			\$ 6,555.00	
					Auto
					\$ 79,794.00
	TOTAL			\$ 121,698	

Sunriver Service District
 716 Capital Reserve Fund - Police Capital

CAPITAL OUTLAY		FY 25-26			
DEPARTMENT:		POLICE			
#	NEW/REPLACEMENT	DESCRIPTION	EXPECTED LIFE	QTY	AMOUNT
1	New	Rifle Suppressors		10	\$ 9,650.00
2					
3					
		TOTAL			\$ 9,650.00

Sunriver Service District
717 Capital Reserve Fund Budget for Fiscal Year 2025-2026 - Resources

FUND 717 RESOURCES		9							
Account Number	Account Description	Actual FY 22-23	Actual FY 23-24	FY 24-25					FY 25-26
				Budget	Actual YTD		Year End Proj		Requested
				FY 24-25	3/7/2025	% of Bud	Amount	% of Bud	FY 25-26
	Tax Rate/\$1000 Assessed Value								\$0.47
	Assessed Value - from 715 workbook								1,900,829,889
	Actual/Assumed Collection Rate								97%
717-0000-301-0000-1	Beg Net Working Capital	6,972,769		9,203,325		0%	0	0%	3,862,927
717-0000-311-1200-1	Deschutes County TRT Funds	4,000,000	2,000,000	2,000,000	2,000,000	100%	2,666,667	133%	
717-0000-311-1300-1	Bank Loan	0		0		-	0	-	0
717-0000-311-1400	Levy Proceeds	773,438	807,701	803,346	779,205	97%	1,038,940	129%	866,588
717-0000-361-1100	Interest Earned	395,474	538,281	200,000	117,990	59%	157,320	79%	100,000
									-
									-
REVENUES		5,168,911	3,345,982	3,003,346	2,897,195	96%	3,862,927	129%	966,588
717-0000-391-5000	TRANSFERS IN REVENUE	3,000,000	0	0	0	-	0	-	0
TRANSFERS IN		3,000,000		0	0	-	0	-	0
TOTAL RESOURCES	(Current period)	8,168,911	3,345,982	3,003,346	2,897,195	96%	3,862,927	129%	966,588
TOTAL REQUIREMENTS	(Current period)	2,419,084	11,422,740	5,610,489	4,706,199	84%	0	0%	972,471
NET CHANGE IN WORKING CAPITAL		5,749,828	(8,076,758)	(2,607,143)	(1,809,004)	69%	3,862,927		(5,883)
ENDING WORKING CAPITAL / CONTINGENCY		12,722,596	(8,076,758)	6,596,182	(1,809,004)	-27%	3,862,927	59%	3,857,044

Sunriver Service District
717 Capital Reserve Fund Budget for Fiscal Year 2025-2026 - Requirements

FUND 717 REQUIREMENTS		FY 24-25						FY 25-26	
Account Number	Account Description	Actual	Actual	Budget	Actual YTD		Year End Proj		Requested
		FY 22-23	FY 23-24	FY 24-25	3/4/2024	% of Bud	Amount	% of Bud	FY 25-26
717-4000-422-9110	START-UP EXPENSES	-		-		-		-	-
717-4000-422-9115	SALES & MARKETING	-		7,500	7,165	96%		0%	-
717-4000-422-9120	LAND ACQ & LAND DEVELOPMENT	-		-		-		-	-
717-4000-422-9210	DESIGN/PROFESSIONAL SERVICES	1,061,622	518,887	150,000	106,507	71%		0%	5,000
717-4000-422-9215	LEGAL & GOVERNMENTAL SERVICES	8,703	885	7,500	-	0%		0%	-
717-4000-422-9220	PROJECT ADMINISTRATION	-	115,266	90,000	70,482	78%		0%	14,000
717-4000-422-9225	CONSTRUCTION	-	9,682,581	3,922,000	3,729,628	95%		0%	100,000
717-4000-422-9230	SYSTEMS & EQUIPMENT	-	202,719	600,000	683,971	114%		0%	-
717-4000-422-9235	PERMITS, TESTING, FEES	-	15,364	15,000	8,934	60%		0%	18,000
717-4000-422-9240	INSURANCE, FINANCING	1,085,115	94,019	-	7,875	-		-	-
717-4000-422-9460	LOAN PAYMENT	-	793,019	818,489	91,637	11%		0%	832,471
717-4000-422-9435	SOFT COSTS	263,643	-	-	-	-		-	3,000
CAPITAL OUTLAY		2,419,084	11,422,740	5,610,489	4,706,199	84%	-	0%	972,471
717-4000-501-9701	CONTINGENCY	0	0	0	0				
TOTAL REQUIREMENTS		2,419,084	11,422,740	5,610,489	4,706,199	84%	-	0%	972,471

SUNRIVER PUBLIC SAFETY BUILDING

PROJECT EXPOSURES

As of: MARCH 10, 2023

#	ISSUE	COMMENTS	LEAD	2025 COST	2026 COST	TOTAL COST
CURRENT						
1.1	KNCC POTENTIAL CHANGE ORDERS	REVIEW ON GOING TO CONFIRM FINAL COSTS - \$250,000 - \$350,000	DN	\$300,000.00	\$0.00	\$300,000.00
1.2	APPARATUS BAY FLOOR	GO DIRECT TO VENDOR IN LIEU OF KNCC - \$65,000	DN	\$75,000.00	\$0.00	\$75,000.00
1.3	EMS DECON FLOOR	EPOXY BUILD UP TO DRAIN - INCL ABOVE IN 1.2	DN	INCL	\$0.00	
1.4	SOUTH APRON	BID - INCL SOFT COSTS, PERMITS TBD	DN	\$20,000.00	\$140,000.00	\$160,000.00
1.5	MONUMENT SIGN	REDUCE SCOPE TO POST ONLY SIGN (CURRENT \$14,000)	DN	\$6,500.00	\$0.00	\$6,500.00
1.6	SOUTH APP BAY DOOR	KNCC - COOKS SECURITY	DN	\$13,000.00	\$0.00	\$13,000.00
1.7	EMS DOOR HARDWARE	BELL HARDWARE AND COOKS SECURITY	DN	\$5,500.00	\$0.00	\$5,500.00
1.8	NEW DOOR HARDWARE CHANGES AND KEYS	BELL HARDWARE (INSTALL BY FD) IN BOARD PACKET	DN	\$6,591.00	\$0.00	\$6,591.00
1.9	FD RADIO REBUILD	DAY WIRELESS - IN BOARD PACKET	DN	\$5,874.00	\$0.00	\$5,874.00
1.10	FD SHOWER DOORS	DIRECT VENDOR	DN/FD	\$5,000.00	\$0.00	\$5,000.00
1.11	RED PHONE - ENTRY	DC 911 COST ???	FD	\$1,000.00	\$0.00	\$1,000.00
1.12	REWIRE PANIC IN ENTRY	KNCC COST TBD, REVIEW SCOPE TO INCLUDE VESTIBULE LOCK OUT	DN	\$1,000.00	\$0.00	\$1,000.00
1.13	ADDED FURNITURE (FD) AND CHAIRS	ROSE CITY - ORDERED	DN	\$6,331.00	\$0.00	\$6,331.00
1.14	SROA FINAL	KNCC ROM COST - TBD	DN	\$10,000.00	\$0.00	\$10,000.00
1.15	DOOR FILM AND BLINDS	ROM COST	DN	\$4,000.00	\$0.00	\$4,000.00
1.16	FD MINI SPLIT IN MEZZ/LAUNDRY	ROM COST	DN	\$6,500.00	\$0.00	\$6,500.00
1.17	RAMP AT HOSE ROOM FROM APP BAY	ROM COST	DN	\$600.00	\$0.00	\$600.00
1.18	SECURITY GATE	COOKS SECURITY	DN	\$6,769.00	\$0.00	\$6,769.00
1.19	LAUNDRY SINK IN EXTRACTOR ROOM	DIRECT VENDOR - ROM COST	DN	\$1,000.00	\$0.00	\$1,000.00
1.20	AIR BARRIER - SPECIFICATION ISSUE	KNCC/KMB TBD	ALL	\$52,000.00	\$0.00	\$52,000.00
1.21	STEAM SHOWER	TOTAL RENOVATION OF IN PLACE SHOWER REQUIRED	ALL	\$25,000.00	\$0.00	\$25,000.00
1.22	APPARATUS BAY EXHAUST SYSTEM	SPECIFICATION AND PERFORMANCE ISSUES	ALL	UNKNOWN	\$0.00	UNKNOWN
1.23	PROPANE TANK AT E-GENERATOR	1000 GAL REQUIRED FOR EMERGENCY BACK UP	SSD	TBD	TBD	TBD
1.24	REMOTES FOR GATE OPERATION	ORDERED PENDING COST AND DELIVERY	KNCC	TBD	TBD	TBD
1.25						
			TOTAL	\$551,665.00	\$140,000.00	\$691,665.00
SSD TABULATIONS						
				2025 COST	2026 COST	TOTAL COST
			DESIGN/SERVICES	\$20,000.00	\$5,000.00	\$25,000.00
			PROJ ADMIN	\$9,500.00	\$14,000.00	\$23,500.00
			CONSTRUCTION	\$522,165.00	\$100,000.00	\$622,165.00
			PERMITS/TESTING/FEES	\$0.00	\$18,000.00	\$18,000.00
			SOFT COSTS	\$0.00	\$3,000.00	\$3,000.00
				\$551,665.00	\$140,000.00	\$691,665.00
BUDGET COMMITTED FUNDS						
				2025 COST	2026 COST	TOTAL COST
			DESIGN/SERVICES	\$24,000.00	\$0.00	\$24,000.00
			PROJ ADMIN	\$15,152.00	\$0.00	\$15,152.00
			CONSTRUCTION	\$745,192.00	\$0.00	\$745,192.00
			SYSTEMS&EQUIPMENT	\$81,900.00	\$0.00	\$81,900.00
			SOFT COSTS	\$0.00	\$0.00	\$0.00
				\$866,244.00	\$0.00	\$866,244.00

SUNRIVER SERVICE DISTRICT
Managing Board
Modifying the District Fee Schedule
2025-003

Whereas the Sunriver Service 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 (hereafter “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 did delegate managing authority for the District to the District Managing Board (hereafter “Board”) created within these documents, and;

Whereas the Board wishes to modify the District Fee Schedule as outlined in Attachment “A”;

Now, therefore, it is resolved by the Board that the attached FY 25-26 District Fee Schedule is approved and requests the Governing Body to accept the modified Fee Schedule.

Dated this 20th day of March 2025

Jim Fister, SSD Board Chair

ITEM NO.	DESCRIPTION	FY 2025 FEE	UNIT	ENACTMENT AUTHORITY	FY2026 Requested Fee Only if Different from FY2025
	Sunriver Service District				
	General fees unless otherwise noted by department:				
SSD 1	Maps & Other Nonstandard Documents	\$ 25.00	per hour (minimum charge of 15 minutes)		
SSD 2	Research fee for Service District public records (after first 15 minutes)	\$ 60.00	per hour		
SSD 3	Copies of Public Record	\$ 0.10	per page		
SSD 4	Certified copies of Public Record	\$ 5.00	additional per copy		
SSD 5	Copies of Assorted Media (tapes, CDs, digital recordings)	\$ 5.00	each		ACS
SSD 6	Returned check processing fee	\$ 35.00	current bank charge		ACS
SSD 7	Legal Counsel to review request	\$ 315.00	per hour (minimum charge of 15 minutes)		
SSD 8	Public Education Class Requests	\$ 40.00	per hour		
SSD 9	Public education materials	ACS			
SSD 10	Blood Pressure Checks	\$ -			
POLICE DEPARTMENT					
	General:				
PD NEW	Research fee (after first 15 minutes)	ACS			
	Copies of police and reports:				
PD 11	First 8 pages of each case report	\$ 20.00			
PD 12	Each additional page of same case report	\$ 1.00			
PD 13	Copy of dispatch report	\$ 5.00	each		Change verbage to "Copy of incident report"
PD NEW	Digital Media Requests:				
PD NEW	Digital media research, response, redaction and materials	ACS			
FIRE DEPARTMENT					
	General:				
FD NEW	Research fee (after first 15 minutes)	ACS			
	Copies of fire incidents:				
FD NEW	Each incident report	\$ 20.00			
	Ambulance Billings				
	Rate Schedules				
FD 14	EMS Transport	\$ 1,750.00			\$ 2,000.00
FD 15	EMS Non-transport	\$ 250.00			
FD 16	Heavy Extrication/Rescue Outside the Service District Boundaries	\$ 550.00	per hour		
FD 17	Mileage	\$ 22.00	per mile		
FD 18	EMT/Paramedic - Special Event	\$ 75.00	per hour		\$ 150.00
FD 19	EMT/Basic - Special Event	\$ 50.00	per hour		\$ 100.00
FD 20	Engine	Current OSFM Reimbursement Rate	per hour		
FD 21	Truck	Current OSFM Reimbursement Rate	per hour		
FD 22	Support Rig	Current OSFM Reimbursement Rate	per hour		
FD 23	Ambulance	Current OSFM Reimbursement Rate	per hour		
FD 24	Water Tender	Current OSFM Reimbursement Rate	per hour		
FD 25	Command Vehicle - Type III	Current OSFM Reimbursement Rate	per hour		
	Fire and Life Safety Inspection Fees				
FD 26	Existing Building Inspection	\$ -			
FD 27	Initial Inspection conducted by Oregon State Fire Marshal	\$ -			
FD 28	First re-inspection	\$ 50.00			
FD 29	Second re-inspection	\$ 50.00	Plus \$25 per violation		
FD 30	Third re-inspection	\$ 50.00	Plus \$50 per violation		
	Non-Payment Penalty				
FD 31	Unpaid balance more than 84 days from invoice date	\$ 0.10	of outstanding balance		
FD 32	Unpaid balance more than 6 months from invoice date	\$ 0.25	of outstanding balance		

Sunriver Service District

Statement of Financial Position

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
715-0000-100-1001 CASH FIB OPERATING	208,563.61
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	8,017,932.35
716-0000-100-1006 CASH LGIP ACCOUNT- RSVE 5521	2,937,175.61
717-0000-100-1006 CASH LGIP - PUBLIC SAFETY BLDG	1,195,225.24
Total Bank Accounts	\$12,358,896.81
Other Current Assets	
715-0000-100-1170-1 AMBULANCE RECEIVABLES-1	59,572.08
715-0000-100-1171-1 ALLOWANCE FOR BAD DEBTS-1	-38,437.95
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	112,574.99
715-0000-100-1179-1 DUE FROM FUND 717-1	-1,792,501.05
Total Other Current Assets	\$ -1,576,482.40
Total Current Assets	\$10,782,414.41
TOTAL ASSETS	\$10,782,414.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
715-0000-200-2001 ACCOUNTS PAYABLE	-54,906.46
Total Accounts Payable	\$ -54,906.46

Sunriver Service District

Statement of Financial Position

As of January 31, 2025

	TOTAL
Other Current Liabilities	
000000 Suspense	0.00
715-0000-200-2005-1 PERS ACCRUAL-1	-0.07
715-0000-202-2020-1 MEDICARE WITHHELD-1	0.00
715-0000-202-2021-1 FICA WITHHELD-1	0.00
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	1,100.00
715-0000-203-2032-1 MED & DEP EXP W/H- CP-1	-3,600.04
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	-4.62
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	165,360.13
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	112,574.99
717-0000-200-2017-1 717 DUE TO FUND 715-1	-1,792,501.05
Total Other Current Liabilities	\$ -1,434,761.12
Total Current Liabilities	\$ -1,489,667.58
Total Liabilities	\$ -1,489,667.58
Equity	
715-0000-511-9801 ENDING FUND BALANCE.	0.00
715-1000-301-0000 DON NOT USE - BEG NET WRK CAP	3,962,366.73
716-4000-511-9801 ENDING FUND BALANCE	2,852,661.00
717-4000-511-9801 ENDING FUND BALANCE...	4,501,334.00
Net Revenue	955,720.26
Total Equity	\$12,272,081.99
TOTAL LIABILITIES AND EQUITY	\$10,782,414.41

Sunriver Service District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
January 2025 and YTD July 2024 - January 2025

	January 2025				July 2024 - January 2025		FY25	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
Revenue								
715-1000-311-1000 PROPERTY TAX COLLECTIONS	70,339.58	511,584.00	(441,244.42)	13.75%	5,650,402.92	6,139,008.00	(488,605.08)	92.04%
715-1000-311-1500 PRIOR YR TAX COLLECTIONS	3,209.27	2,500.00	709.27	128.37%	26,795.74	30,000.00	(3,204.26)	89.32%
715-1000-331-1200 GRANT REVENUE	-	-	-		-	-	-	0.00%
715-1000-335-2100 CONFLAG REIMBSMT-STATE	-	2,916.67	(2,916.67)	0.00%	185,782.80	35,000.00	150,782.80	530.81%
715-1000-342-1400 CONTRACT PAYMENTS	-	2,868.75	(2,868.75)	0.00%	17,465.60	34,425.00	(16,959.40)	50.74%
715-1000-342-3100 AMBULANCE CHARGES	21,866.40	41,666.67	(19,800.27)	52.48%	245,828.85	500,000.00	(254,171.15)	49.17%
715-1000-342-3120 BAD DEBT EXPENSE	(19,626.59)	(19,166.67)	(459.92)	102.40%	(125,167.80)	(230,000.00)	104,832.20	54.42%
715-1000-342-3200 FIRE/AIRLIFECHARGES	435.00	291.67	143.33	149.14%	2,218.50	3,500.00	(1,281.50)	63.39%
715-1000-342-3300 BIKE PATROL CHARGES	-	3,286.25	(3,286.25)	0.00%	40,921.46	39,435.00	1,486.46	103.77%
715-1000-343-1300 MISC. INCOME POLICE	75.00	833.33	(758.33)	9.00%	5,806.70	10,000.00	(4,193.30)	58.07%
715-1000-343-1301 MISC. INCOME FIRE	40.00	416.67	(376.67)	9.60%	205.50	5,000.00	(4,794.50)	4.11%
715-1000-351-2300 COURT FINES & FEES	1,242.07	1,250.00	(7.93)	99.37%	12,274.62	15,000.00	(2,725.38)	81.83%
715-1000-361-1100 INTEREST INCOME	33,293.87	10,416.67	22,877.20	319.62%	154,817.20	125,000.00	29,817.20	123.85%
715-1000-365-1000 GEMT REVENUE	-	3,333.33	(3,333.33)	0.00%	-	40,000.00	(40,000.00)	0.00%
715-1000-392-1200 PROCEEDS-F/A DISPOSITION	-	-	-		-	-	-	0.00%
716-0000-331-1200 GRANT REVENUE..	-	-	-		-	-	-	0.00%
716-0000-361-1100 INTEREST INCOME-RSVE	11,760.18	8,333.33	3,426.85	141.12%	87,518.05	100,000.00	(12,481.95)	87.52%
716-0000-391-5000 TRANSFERS IN REVENUE	-	28,750.00	(28,750.00)	0.00%	-	345,000.00	(345,000.00)	0.00%
716-0000-392-1200 PROCEEDS F/A DISPOSITION	-	-	-		-	-	-	0.00%
717-0000-311-1200-1 DESCHUTES CNT TRT FUNDS-1	-	166,666.67	(166,666.67)	0.00%	2,000,000.00	2,000,000.00	-	100.00%
717-0000-311-1400 LEVY PROCEEDS	9,927.69	69,694.08	(59,766.39)	14.24%	772,817.59	836,329.00	(63,511.41)	92.41%
717-0000-361-1100 INTEREST INCOME - PS BLDG	6,096.62	12,500.00	(6,403.38)	48.77%	117,980.79	150,000.00	(32,019.21)	78.65%
717-0000-391-5000 TRANSFERS IN REVENUE..	-	-	-		-	-	-	0.00%
Total Revenue	\$ 138,659.09	\$ 848,141.42	\$ (709,482.33)	16.35%	\$ 9,195,668.52	\$ 10,177,697.00	\$ (982,028.48)	90.35%
Gross Profit	\$ 138,659.09	\$ 848,141.42	\$ (709,482.33)	16.35%	\$ 9,195,668.52	\$ 10,177,697.00	\$ (982,028.48)	90.35%
Expenditures								
715-4000-422-0000 POLICE DEPT SALARIES	-	-	-		-	-	-	
715-4000-422-1020 POLICE CHIEF	28,098.92	11,576.83	16,522.09	242.72%	97,559.60	138,922.00	(41,362.40)	70.23%
715-4000-422-1141 POLICE SERGEANT	17,973.22	17,973.42	(0.20)	100.00%	125,812.44	215,681.00	(89,868.56)	58.33%
715-4000-422-1142 POLICE CAPTAIN	10,049.12	10,050.00	(0.88)	99.99%	70,608.34	120,600.00	(49,991.66)	58.55%
715-4000-422-1143 POLICE PATROL OFFICER	34,867.02	41,527.83	(6,660.81)	83.96%	232,516.09	498,334.00	(265,817.91)	46.66%
715-4000-422-1144 CORPORAL	18,293.51	16,677.17	1,616.34	109.69%	90,568.43	200,126.00	(109,557.57)	45.26%
715-4000-422-1145 POLICE COMMUNITY SERVICE OFFICER	4,250.00	4,333.33	(83.33)	98.08%	26,250.00	52,000.00	(25,750.00)	50.48%
715-4000-422-1155 POLICE OVERTIME	4,174.68	2,250.00	1,924.68	185.54%	45,243.97	27,000.00	18,243.97	167.57%
715-4000-422-1156 WAGE REIMBURSEMENT	-	-	-		-	-	-	0.00%
715-4000-422-1815 ADMINISTRATIVE EXECUTIVE ASSISTANT	6,861.60	7,150.00	(288.40)	95.97%	48,240.86	85,800.00	(37,559.14)	56.22%
715-4000-422-1901 VACATION PAY POLICE	7,704.69	2,083.33	5,621.36	369.83%	9,122.19	25,000.00	(15,877.81)	36.49%
Total 715-4000-422-0000 POLICE DEPT SALARIES	\$ 132,272.76	\$ 113,621.91	\$ 18,650.85	116.41%	\$ 745,921.92	\$ 1,363,463.00	\$ (617,541.08)	54.71%
715-4000-422-2000 POLICE DEPT BENEFITS	-	-	-		-	-	-	0.00%
715-4000-422-2110 LIFE/DISABILITY/SEC 125	35.00	742.75	(707.75)	4.71%	4,873.32	8,913.00	(4,039.68)	54.68%
715-4000-422-2150 HEALTH/DENTAL INSURANCE	33,079.25	34,841.92	(1,762.67)	94.94%	223,858.33	418,103.00	(194,244.67)	53.54%
715-4000-422-2201 FICA/MEDICARE	1,508.95	2,701.08	(1,192.13)	55.86%	16,423.95	32,413.00	(15,989.05)	50.67%
715-4000-422-2301 PERS/Ee & Er	27,809.08	29,924.67	(2,115.59)	92.93%	184,736.11	359,096.00	(174,359.89)	51.44%
715-4000-422-2501 UNEMPLOYMENT INS	310.61	666.67	(356.06)	46.59%	601.67	8,000.00	(7,398.33)	7.52%

Sunriver Service District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
January 2025 and YTD July 2024 - January 2025

	January 2025				July 2024 - January 2025		FY25		
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget	
715-4000-422-2505 OREGON PAID LEAVE	416.27	448.83	(32.56)	92.75%	2,847.87	5,386.00	(2,538.13)	52.88%	
715-4000-422-2601 WORKERS' COMP INS	-	2,083.33	(2,083.33)	0.00%	22,356.17	25,000.00	(2,643.83)	89.42%	
Total 715-4000-422-2000 POLICE DEPT BENEFITS	\$ 63,159.16	\$ 71,409.25	\$ (8,250.09)	88.45%	\$ 455,697.42	\$ 856,911.00	\$ (401,213.58)	53.18%	
715-4000-422-3399 CONTRACT SERVICES	5,732.00	9,984.08	(4,252.08)	57.41%	70,279.98	119,809.00	(49,529.02)	58.66%	
715-4000-422-3410 EMPLOYEE MEDICAL EXPENSES	-	266.67	(266.67)	0.00%	1,210.00	3,200.00	(1,990.00)	37.81%	
715-4000-422-4110 WATER & SEWER	74.84	83.33	(8.49)	89.81%	456.19	1,000.00	(543.81)	45.62%	
715-4000-422-4210 GARBAGE	56.81	170.83	(114.02)	33.26%	912.98	2,050.00	(1,137.02)	44.54%	
715-4000-422-4220 CUSTODIAL SERVICES	420.00	708.33	(288.33)	59.29%	2,520.00	8,500.00	(5,980.00)	29.65%	
715-4000-422-4260 DRY CLEANING-UNIFORMS	-	25.00	(25.00)	0.00%	34.85	300.00	(265.15)	11.62%	
715-4000-422-4320 R & M-BLDG/GROUNDS	(131.03)	62.50	(193.53)	(209.65%)	342.73	750.00	(407.27)	45.70%	
715-4000-422-4325 VEHICLE R & M	743.77	1,541.67	(797.90)	48.24%	6,073.04	18,500.00	(12,426.96)	32.83%	
715-4000-422-4330 EQPMT R&M(NON OFFICE)	-	83.33	(83.33)	0.00%	413.00	1,000.00	(587.00)	41.30%	
715-4000-422-4340 EQPMT R&M -OFFICE	-	-	-	-	-	-	-	0.00%	
715-4000-422-4460 BLDG RENTAL	403.23	625.00	(221.77)	64.52%	7,903.23	7,500.00	403.23	105.38%	
715-4000-422-5010 DUES & MEMBERSHIPS	584.97	717.50	(132.53)	81.53%	4,686.88	8,610.00	(3,923.12)	54.44%	
715-4000-422-5020 PROFESSIONAL LICENSES & FEES	-	425.00	(425.00)	0.00%	2,814.67	5,100.00	(2,285.33)	55.19%	
715-4000-422-5040 EDUCATION & TRAINING	95.00	1,208.33	(1,113.33)	7.86%	6,102.14	14,500.00	(8,397.86)	42.08%	
715-4000-422-5390 COMMUNICATION SERVICES	2,802.75	1,835.00	967.75	152.74%	13,721.67	22,020.00	(8,298.33)	62.31%	
715-4000-422-5510 PRINTING/BINDING	-	83.33	(83.33)	0.00%	235.10	1,000.00	(764.90)	23.51%	
715-4000-422-5820 TRAVEL EXPENSES	-	166.67	(166.67)	0.00%	48.13	2,000.00	(1,951.87)	2.41%	
715-4000-422-6101 AMMUNITION	-	208.33	(208.33)	0.00%	2,849.56	2,500.00	349.56	113.98%	
715-4000-422-6122 PUBLIC EDUCATION SUPPLIES	-	83.33	(83.33)	0.00%	599.05	1,000.00	(400.95)	59.91%	
715-4000-422-6134 GEN'L SUPPLIES	237.95	416.67	(178.72)	57.11%	981.48	5,000.00	(4,018.52)	19.63%	
715-4000-422-6135 POLICE VOLUNTEER SUPPLIES	-	41.67	(41.67)	0.00%	-	500.00	(500.00)	0.00%	
715-4000-422-6155 OFFICE SUPPLIES	-	166.67	(166.67)	0.00%	551.23	2,000.00	(1,448.77)	27.56%	
715-4000-422-6161 POSTAGE/FREIGHT	0.03	100.00	(99.97)	0.03%	560.94	1,200.00	(639.06)	46.75%	
715-4000-422-6197 UNIFORMS	60.00	708.33	(648.33)	8.47%	7,258.67	8,500.00	(1,241.33)	85.40%	
715-4000-422-6210 ELECTRICITY	-	191.67	(191.67)	0.00%	874.92	2,300.00	(1,425.08)	38.04%	
715-4000-422-6220 FUEL	3,059.50	3,500.00	(440.50)	87.41%	18,203.75	42,000.00	(23,796.25)	43.34%	
715-4000-422-6240 NAT'L GAS	111.48	83.33	28.15	133.78%	335.25	1,000.00	(664.75)	33.53%	
715-4000-422-6320 MEETING SUPPLIES	20.00	125.00	(105.00)	16.00%	1,037.04	1,500.00	(462.96)	69.14%	
715-4000-422-6650 MINOR TOOLS & EQUIPMENT	780.15	1,267.92	(487.77)	61.53%	10,117.08	15,215.00	(5,097.92)	66.49%	
715-4000-422-6665 OFFICE EQPMT(MINOR)	-	125.00	(125.00)	0.00%	99.99	1,500.00	(1,400.01)	6.67%	
715-4000-422-9701 CONTINGENCY	-	1,250.00	(1,250.00)	0.00%	-	15,000.00	(15,000.00)	0.00%	
Police Department M&S	\$ 15,051.45	\$ 26,254.49	\$ (11,203.04)	57.33%	\$ 161,223.55	\$ 315,054.00	\$ (153,830.45)	51.17%	
715-5500-425-0000 FIRE DEPT SALARIES	-	-	-	-	-	-	-	0.00%	
715-5500-425-1022 FIRE CHIEF	11,676.78	11,576.83	99.95	100.86%	82,449.39	138,922.00	(56,472.61)	59.35%	
715-5500-425-1023 ASST CHIEF	10,940.24	11,208.92	(268.68)	97.60%	76,911.29	134,507.00	(57,595.71)	57.18%	
715-5500-425-1151 FIRE CAPTAIN	28,908.08	29,296.42	(388.34)	98.67%	202,802.62	351,557.00	(148,754.38)	57.69%	
715-5500-425-1152 FIRE ENGINEER	26,642.39	26,350.83	291.56	101.11%	183,671.26	316,210.00	(132,538.74)	58.09%	
715-5500-425-1153 FIREFIGHTER/PM	43,806.21	44,706.33	(900.12)	97.99%	304,300.14	536,476.00	(232,175.86)	56.72%	
715-5500-425-1154 P10 / SEASONAL	-	-	-	-	-	-	-	0.00%	
715-5500-425-1155 FIRE OVERTIME	26,929.03	19,166.67	7,762.36	140.50%	247,436.18	230,000.00	17,436.18	107.58%	
715-5500-425-1156 WAGE REIMBURSEMENT.	-	(4,166.67)	4,166.67	0.00%	-	(50,000.00)	50,000.00	0.00%	

Sunriver Service District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
January 2025 and YTD July 2024 - January 2025

	January 2025				July 2024 - January 2025		FY25	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
715-6800-428-1145 PATHWAY RANGER	-	2,704.00	(2,704.00)	0.00%	11,674.41	32,448.00	(20,773.59)	35.98%
715-6800-428-2201 FICA/MEDICARE..	-	206.92	(206.92)	0.00%	1,093.12	2,483.00	(1,389.88)	44.02%
715-6800-428-2501 UNEMPLOYMENT INS..	-	41.67	(41.67)	0.00%	72.82	500.00	(427.18)	14.56%
715-6800-428-2505 OREGON PAID LEAVE	-	10.83	(10.83)	0.00%	57.16	130.00	(72.84)	43.97%
715-6800-428-2601 WORKERS' COMP INS..	-	125.00	(125.00)	0.00%	627.48	1,500.00	(872.52)	41.83%
Total 715-6800-428-0000 BIKE PATROL DEPT SALARIES &	\$ -	\$ 3,088.42	\$ (3,088.42)	0.00%	\$ 13,524.99	\$ 37,061.00	\$ (23,536.01)	36.49%
715-6800-428-3410 EMPLOYEE MEDICAL EXPENSE	-	83.33	(83.33)	0.00%	767.12	1,000.00	(232.88)	76.71%
715-6800-428-6134 GENERAL SUPPLIES.	-	41.67	(41.67)	0.00%	-	500.00	(500.00)	0.00%
715-6800-428-6197 UNIFORMS..	-	41.67	(41.67)	0.00%	621.60	500.00	121.60	124.32%
715-6800-428-6650 MINOR TOOLS & EQUIPMENT...	-	125.00	(125.00)	0.00%	48.00	1,500.00	(1,452.00)	3.20%
Bike Patrol Department M&S	\$ -	\$ 291.67	\$ (291.67)	0.0000%	\$ 1,436.72	\$ 3,500.00	\$ (2,063.28)	41.05%
715-9700-425-0000 ADMIN SALARIES & BENEFITS	-	-	-	0.00%	-	-	-	0.00%
715-9700-425-1815 ADMINISTRATIVE EXECUTIVE ASSISTANT	4,760.32	3,844.17	916.15	123.83%	29,598.44	46,130.00	(16,531.56)	64.16%
715-9700-425-1888 DISTRICT ADMINISTRATOR	8,990.26	8,990.33	(0.07)	100.00%	62,931.82	107,884.00	(44,952.18)	58.33%
715-9700-425-2100 LIFE/DISABILITY/SEC 125..	10.00	70.83	(60.83)	14.12%	485.93	850.00	(364.07)	57.17%
715-9700-425-2150 HEALTH/DENTAL INSURANCE..	2,975.50	3,416.67	(441.17)	87.09%	23,128.50	41,000.00	(17,871.50)	56.41%
715-9700-425-2201 FICA/MEDICARE...	191.74	208.33	(16.59)	92.04%	3,410.47	2,500.00	910.47	136.42%
715-9700-425-2301 PERS/Ee & Er..	2,892.50	2,666.67	225.83	108.47%	19,311.18	32,000.00	(12,688.82)	60.35%
715-9700-425-2501 UNEMPLOYMENT INS...	41.95	41.67	0.28	100.67%	66.86	500.00	(433.14)	13.37%
715-9700-425-2505 OREGON PAID LEAVE	52.89	51.67	1.22	102.36%	410.98	620.00	(209.02)	66.29%
715-9700-425-2601 WORKERS COMP INS	-	20.83	(20.83)	0.00%	100.80	250.00	(149.20)	40.32%
Total 715-9700-425-0000 ADMIN SALARIES & BENEFITS	\$ 19,915.16	\$ 19,311.17	\$ 603.99	103.13%	\$ 139,444.98	\$ 231,734.00	\$ (92,289.02)	60.17%
715-9700-425-3320 ACCOUNTING/AUDITING SVCS	-	766.67	(766.67)	0.00%	15,169.00	9,200.00	5,969.00	164.88%
715-9700-425-3370 LEGAL	6,000.00	2,500.00	3,500.00	240.00%	14,614.50	30,000.00	(15,385.50)	48.72%
715-9700-425-3399 CONTRACTUAL SERVICES	7,646.67	9,728.33	(2,081.66)	78.60%	51,641.21	116,740.00	(65,098.79)	44.24%
715-9700-425-3410 EMPLOYEE MEDICAL EXPENSES..	-	8.33	(8.33)	0.00%	-	100.00	(100.00)	0.00%
715-9700-425-4110 WATER & SEWER..	525.60	609.67	(84.07)	86.21%	2,873.75	7,316.00	(4,442.25)	39.28%
715-9700-425-4210 GARBAGE..	128.00	433.33	(305.33)	29.54%	2,346.80	5,200.00	(2,853.20)	45.13%
715-9700-425-4460 BUILDING RENTAL	-	3,333.33	(3,333.33)	0.00%	40,000.00	40,000.00	-	100.00%
715-9700-425-5010 MEMBERSHIP & DUES	-	709.58	(709.58)	0.00%	7,930.68	8,515.00	(584.32)	93.14%
715-9700-425-5040 EDUCATION & TRAINING..	455.00	564.58	(109.58)	80.59%	2,113.23	6,775.00	(4,661.77)	31.19%
715-9700-425-5050 BANK/TRUSTEE CHARGES	2.72	62.50	(59.78)	4.35%	61.45	750.00	(688.55)	8.19%
715-9700-425-5204 INSURANCE PREMIUMS	4,549.00	6,666.67	(2,117.67)	68.23%	4,549.00	80,000.00	(75,451.00)	5.69%
715-9700-425-5401 PUBLIC NOTICES	-	20.83	(20.83)	0.00%	-	250.00	(250.00)	0.00%
715-9700-425-5820 TRAVEL & MEALS	-	250.00	(250.00)	0.00%	656.82	3,000.00	(2,343.18)	21.89%
715-9700-425-6134 GENERAL SUPPLIES..	1,654.34	166.67	1,487.67	992.58%	2,106.84	2,000.00	106.84	105.34%
715-9700-425-6161 POSTAGE/ FREIGHT	146.00	41.67	104.33	350.37%	298.18	500.00	(201.82)	59.64%
715-9700-425-6210 ELECTRICITY..	2,031.26	975.42	1,055.84	208.24%	5,376.42	11,705.00	(6,328.58)	45.93%
715-9700-425-6240 NATURAL GAS..	1,778.04	537.92	1,240.12	330.54%	3,774.83	6,455.00	(2,680.17)	58.48%
715-9700-425-6335 DISTRICT FUNCTIONS	-	83.33	(83.33)	0.00%	15.00	1,000.00	(985.00)	1.50%
715-9700-425-6665 OFFICE EQUIPMENT	-	166.67	(166.67)	0.00%	1,284.12	2,000.00	(715.88)	64.21%
715-9700-491-9616 TRANSFER TO RESERVE FUND	-	28,750.00	(28,750.00)	0.00%	-	345,000.00	(345,000.00)	0.00%
715-9700-501-9701 CONTINGENCY..	-	3,500.00	(3,500.00)	0.00%	-	42,000.00	(42,000.00)	0.00%
Admin Department M&S	\$ 24,916.63	\$ 59,875.50	\$ (34,958.87)	41.61%	\$ 154,811.83	\$ 718,506.00	\$ (563,694.17)	21.55%

Sunriver Service District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
January 2025 and YTD July 2024 - January 2025

	January 2025				July 2024 - January 2025		FY25	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
716-4000-422-9422 AUTO - FIRE DEPARTMENT	-	6,298.83	(6,298.83)	0.00%	63,704.41	75,586.00	(11,881.59)	84.28%
716-4000-422-9424 AUTO POLICE DEPARTMENT	-	8,283.25	(8,283.25)	0.00%	51,874.02	83,040.00	(31,165.98)	62.47%
716-4000-425-9430 FIRE EQUIPMENT	-	14,617.92	(14,617.92)	0.00%	-	161,415.00	(161,415.00)	0.00%
716-4000-501-9701 CONTINGENCY...	-	6,250.00	(6,250.00)	0.00%	-	75,000.00	(75,000.00)	0.00%
716 Total	\$ -	\$ 35,450.00	\$ (35,450.00)	0.00%	\$ 115,578.43	\$ 395,041.00	\$ (279,462.57)	29.26%
717-4000-422-9115 SALES & MARKETING	-	625.00	(625.00)	0.00%	1,165.00	7,500.00	(6,335.00)	15.53%
717-4000-422-9210 DESIGN/PROFESSIONAL SERVICES	16,866.50	12,500.00	4,366.50	134.93%	96,470.32	150,000.00	(53,529.68)	64.31%
717-4000-422-9215 LEGAL & GOVERNMENTAL SERVICES	-	625.00	(625.00)	0.00%	-	7,500.00	(7,500.00)	0.00%
717-4000-422-9220 PROJECT ADMINISTRATION	10,033.44	7,500.00	2,533.44	133.78%	60,931.54	90,000.00	(29,068.46)	67.70%
717-4000-422-9225 CONSTRUCTION	551,515.19	326,833.33	224,681.86	168.75%	3,544,866.27	3,922,000.00	(377,133.73)	90.38%
717-4000-422-9230 SYSTEMS & EQUIPMENT	85,054.20	50,000.00	35,054.20	170.11%	592,528.42	600,000.00	(7,471.58)	98.75%
717-4000-422-9235 PERMITS, TESTING, FEES	-	1,250.00	(1,250.00)	0.00%	8,934.00	15,000.00	(6,066.00)	59.56%
717-4000-422-9240 INSURANCE, FINANCING	7,874.08	-	7,874.08		7,874.38	-	7,874.38	0.00%
717-4000-422-9460 LOAN PAYMENT	-	68,207.42	(68,207.42)	0.00%	91,636.16	818,489.00	(726,852.84)	11.20%
717-4000-501-9701 CONTINGENCY...	-	142,007.33	(142,007.33)	0.00%	-	1,704,088.00	(1,704,088.00)	0.00%
717 Total	\$ 671,343.41	\$ 609,548.08	\$ 61,795.33	110.14%	\$ 4,404,406.09	\$ 7,314,577.00	\$ (2,910,170.91)	60.21%
Total Expenditures	\$ 1,193,944.59	\$ 1,219,434.40	\$ (25,489.81)	97.91%	\$ 8,239,948.26	\$ 14,602,854.00	\$ (6,362,905.74)	56.43%
Net Operating Revenue	\$ (1,055,285.50)	\$ (371,292.98)	\$ (683,992.52)	284.22%	\$ 955,720.26	\$ (4,425,157.00)	\$ 5,380,877.26	(21.60%)
Net Revenue	\$ (1,055,285.50)	\$ (371,292.98)	\$ (683,992.52)	284.22%	\$ 955,720.26	\$ (4,425,157.00)	\$ 5,380,877.26	(21.60%)

Sunriver Service District

Statement of Financial Position

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
715-0000-100-1001 CASH FIB OPERATING	226,489.26
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	7,701,319.12
716-0000-100-1006 CASH LGIP ACCOUNT- RSVE 5521	2,947,762.51
717-0000-100-1006 CASH LGIP - PUBLIC SAFETY BLDG	901,401.25
Total Bank Accounts	\$11,776,972.14
Other Current Assets	
715-0000-100-1170-1 AMBULANCE RECEIVABLES-1	70,678.77
715-0000-100-1171-1 ALLOWANCE FOR BAD DEBTS-1	-38,437.95
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	118,464.19
715-0000-100-1179-1 DUE FROM FUND 717-1	-1,794,817.88
Total Other Current Assets	\$ -1,561,803.34
Total Current Assets	\$10,215,168.80
TOTAL ASSETS	\$10,215,168.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
715-0000-200-2001 ACCOUNTS PAYABLE	39,079.22
Total Accounts Payable	\$39,079.22

Sunriver Service District

Statement of Financial Position

As of February 28, 2025

	TOTAL
Other Current Liabilities	
000000 Suspense	0.00
715-0000-200-2005-1 PERS ACCRUAL-1	-0.14
715-0000-202-2020-1 MEDICARE WITHHELD-1	-1.45
715-0000-202-2021-1 FICA WITHHELD-1	0.00
715-0000-202-2022-1 FEDERAL TAX WITHHELD-1	0.00
715-0000-202-2023-1 STATE TAXES WITHHELD-1	0.00
715-0000-202-2024-1 WORKERS' COMP WITHHELD-1	0.00
715-0000-202-2025-1 PLO - ER-1	0.00
715-0000-202-2026-1 PLO - EE-1	-0.59
715-0000-203-2027-1 AFLAC W/H NCP-1	104.59
715-0000-203-2028-1 AFLAC W/H -CP-1	-46.54
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	-3,433.38
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	-28.74
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	116,709.28
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	118,464.19
717-0000-200-2017-1 717 DUE TO FUND 715-1	-1,794,817.88
Total Other Current Liabilities	\$ -1,480,741.12
Total Current Liabilities	\$ -1,441,661.90
Total Liabilities	\$ -1,441,661.90
Equity	
715-0000-511-9801 ENDING FUND BALANCE.	0.00
715-1000-301-0000 DON NOT USE - BEG NET WRK CAP	3,962,366.73
716-4000-511-9801 ENDING FUND BALANCE	2,852,661.00
717-4000-511-9801 ENDING FUND BALANCE...	4,501,334.00
Net Revenue	340,468.97
Total Equity	\$11,656,830.70
TOTAL LIABILITIES AND EQUITY	\$10,215,168.80

Sunriver Service District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
February 2025 and YTD July 2024 - February 2025

	February 2025				July 2024 - February 2025		FY25	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
Revenue								
715-1000-311-1000 PROPERTY TAX COLLECTIONS	44,056.90	511,584.00	(467,527.10)	8.61%	5,694,459.82	6,139,008.00	(444,548.18)	92.76%
715-1000-311-1500 PRIOR YR TAX COLLECTIONS	4,606.29	2,500.00	2,106.29	184.25%	31,402.03	30,000.00	1,402.03	104.67%
715-1000-331-1200 GRANT REVENUE	-	-	-	-	-	-	-	0.00%
715-1000-335-2100 CONFLAG REIMBSMT-STATE	-	2,916.67	(2,916.67)	0.00%	185,782.80	35,000.00	150,782.80	530.81%
715-1000-342-1400 CONTRACT PAYMENTS	17,989.57	2,868.75	15,120.82	627.09%	35,455.17	34,425.00	1,030.17	102.99%
715-1000-342-3100 AMBULANCE CHARGES	26,580.60	41,666.67	(15,086.07)	63.79%	272,409.45	500,000.00	(227,590.55)	54.48%
715-1000-342-3120 BAD DEBT EXPENSE	(4,986.44)	(19,166.67)	14,180.23	26.02%	(130,154.24)	(230,000.00)	99,845.76	56.59%
715-1000-342-3200 FIRE/AIRLIFECHARGES	348.00	291.67	56.33	119.31%	2,566.50	3,500.00	(933.50)	73.33%
715-1000-342-3300 BIKE PATROL CHARGES	-	3,286.25	(3,286.25)	0.00%	40,921.46	39,435.00	1,486.46	103.77%
715-1000-343-1300 MISC. INCOME POLICE	40.00	833.33	(793.33)	4.80%	5,846.70	10,000.00	(4,153.30)	58.47%
715-1000-343-1301 MISC. INCOME FIRE	-	416.67	(416.67)	0.00%	205.50	5,000.00	(4,794.50)	4.11%
715-1000-351-2300 COURT FINES & FEES	1,363.08	1,250.00	113.08	109.05%	13,637.70	15,000.00	(1,362.30)	90.92%
715-1000-361-1100 INTEREST INCOME	28,379.60	10,416.67	17,962.93	272.44%	183,196.80	125,000.00	58,196.80	146.56%
715-1000-365-1000 GEMT REVENUE	-	3,333.33	(3,333.33)	0.00%	-	40,000.00	(40,000.00)	0.00%
715-1000-392-1200 PROCEEDS-F/A DISPOSITION	-	-	-	-	-	-	-	0.00%
716-0000-331-1200 GRANT REVENUE..	-	-	-	-	-	-	-	0.00%
716-0000-361-1100 INTEREST INCOME-RSVE	10,586.90	8,333.33	2,253.57	127.04%	98,104.95	100,000.00	(1,895.05)	98.10%
716-0000-391-5000 TRANSFERS IN REVENUE	-	28,750.00	(28,750.00)	0.00%	-	345,000.00	(345,000.00)	0.00%
716-0000-392-1200 PROCEEDS F/A DISPOSITION	-	-	-	-	-	-	-	0.00%
717-0000-311-1200-1 DESCHUTES CNT TRT FUNDS-1	-	166,666.67	(166,666.67)	0.00%	2,000,000.00	2,000,000.00	-	100.00%
717-0000-311-1400 LEVY PROCEEDS	6,387.22	69,694.08	(63,306.86)	9.16%	779,204.81	836,329.00	(57,124.19)	93.17%
717-0000-361-1100 INTEREST INCOME - PS BLDG	3,895.31	12,500.00	(8,604.69)	31.16%	121,876.10	150,000.00	(28,123.90)	81.25%
717-0000-391-5000 TRANSFERS IN REVENUE..	-	-	-	-	-	-	-	0.00%
Total Revenue	\$ 139,247.03	\$ 848,141.42	\$ (708,894.39)	16.42%	\$ 9,334,915.55	\$ 10,177,697.00	\$ (842,781.45)	91.72%
Gross Profit	\$ 139,247.03	\$ 848,141.42	\$ (708,894.39)	16.42%	\$ 9,334,915.55	\$ 10,177,697.00	\$ (842,781.45)	91.72%
Expenditures								
715-4000-422-0000 POLICE DEPT SALARIES	-	-	-	-	-	-	-	-
715-4000-422-1020 POLICE CHIEF	-	11,576.83	(11,576.83)	0.00%	97,559.60	138,922.00	(41,362.40)	70.23%
715-4000-422-1141 POLICE SERGEANT	17,973.20	17,973.42	(0.22)	100.00%	143,785.64	215,681.00	(71,895.36)	66.67%
715-4000-422-1142 POLICE CAPTAIN	579.74	10,050.00	(9,470.26)	5.77%	71,188.08	120,600.00	(49,411.92)	59.03%
715-4000-422-1143 POLICE PATROL OFFICER	31,452.48	41,527.83	(10,075.35)	75.74%	263,968.57	498,334.00	(234,365.43)	52.97%
715-4000-422-1144 CORPORAL	18,293.51	16,677.17	1,616.34	109.69%	108,861.94	200,126.00	(91,264.06)	54.40%
715-4000-422-1145 POLICE COMMUNITY SERVICE OFFICER	4,346.58	4,333.33	13.25	100.31%	30,596.58	52,000.00	(21,403.42)	58.84%
715-4000-422-1155 POLICE OVERTIME	4,071.48	2,250.00	1,821.48	180.95%	49,315.45	27,000.00	22,315.45	182.65%
715-4000-422-1156 WAGE REIMBURSEMENT	-	-	-	-	-	-	-	0.00%
715-4000-422-1815 ADMINISTRATIVE EXECUTIVE ASSISTANT	6,099.20	7,150.00	(1,050.80)	85.30%	54,340.06	85,800.00	(31,459.94)	63.33%
715-4000-422-1901 VACATION PAY POLICE	8,667.62	2,083.33	6,584.29	416.05%	17,789.81	25,000.00	(7,210.19)	71.16%
Total 715-4000-422-0000 POLICE DEPT SALARIES	\$ 91,483.81	\$ 113,621.91	\$ (22,138.10)	80.52%	\$ 837,405.73	\$ 1,363,463.00	\$ (526,057.27)	61.42%
715-4000-422-2000 POLICE DEPT BENEFITS	-	-	-	-	-	-	-	0.00%
715-4000-422-2110 LIFE/DISABILITY/SEC 125	1,357.49	742.75	614.74	182.77%	6,230.81	8,913.00	(2,682.19)	69.91%
715-4000-422-2150 HEALTH/DENTAL INSURANCE	34,326.75	34,841.92	(515.17)	98.52%	258,185.08	418,103.00	(159,917.92)	61.75%
715-4000-422-2201 FICA/MEDICARE	1,830.87	2,701.08	(870.21)	67.78%	18,254.82	32,413.00	(14,158.18)	56.32%

Sunriver Service District
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February 2025 and YTD July 2024 - February 2025

	February 2025				July 2024 - February 2025		FY25	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
715-4000-422-2301 PERS/Ee & Er	27,012.90	29,924.67	(2,911.77)	90.27%	211,749.01	359,096.00	(147,346.99)	58.97%
715-4000-422-2501 UNEMPLOYMENT INS	18.94	666.67	(647.73)	2.84%	620.61	8,000.00	(7,379.39)	7.76%
715-4000-422-2505 OREGON PAID LEAVE	505.07	448.83	56.24	112.53%	3,352.94	5,386.00	(2,033.06)	62.25%
715-4000-422-2601 WORKERS' COMP INS	-	2,083.33	(2,083.33)	0.00%	22,356.17	25,000.00	(2,643.83)	89.42%
Total 715-4000-422-2000 POLICE DEPT BENEFITS	\$ 65,052.02	\$ 71,409.25	\$ (6,357.23)	91.10%	\$ 520,749.44	\$ 856,911.00	\$ (336,161.56)	60.77%
715-4000-422-3399 CONTRACT SERVICES	2,864.00	9,984.08	(7,120.08)	28.69%	73,143.98	119,809.00	(46,665.02)	61.05%
715-4000-422-3410 EMPLOYEE MEDICAL EXPENSES	-	266.67	(266.67)	0.00%	1,210.00	3,200.00	(1,990.00)	37.81%
715-4000-422-4110 WATER & SEWER	80.68	83.33	(2.65)	96.82%	536.87	1,000.00	(463.13)	53.69%
715-4000-422-4210 GARBAGE	-	170.83	(170.83)	0.00%	912.98	2,050.00	(1,137.02)	44.54%
715-4000-422-4220 CUSTODIAL SERVICES	-	708.33	(708.33)	0.00%	2,520.00	8,500.00	(5,980.00)	29.65%
715-4000-422-4260 DRY CLEANING-UNIFORMS	-	25.00	(25.00)	0.00%	34.85	300.00	(265.15)	11.62%
715-4000-422-4320 R & M-BLDG/GROUNDS	-	62.50	(62.50)	0.00%	342.73	750.00	(407.27)	45.70%
715-4000-422-4325 VEHICLE R & M	904.66	1,541.67	(637.01)	58.68%	6,977.70	18,500.00	(11,522.30)	37.72%
715-4000-422-4330 EQPMT R&M(NON OFFICE)	-	83.33	(83.33)	0.00%	413.00	1,000.00	(587.00)	41.30%
715-4000-422-4340 EQPMT R&M -OFFICE	-	-	-	-	-	-	-	0.00%
715-4000-422-4460 BLDG RENTAL	-	625.00	(625.00)	0.00%	7,903.23	7,500.00	403.23	105.38%
715-4000-422-5010 DUES & MEMBERSHIPS	175.00	717.50	(542.50)	24.39%	4,861.88	8,610.00	(3,748.12)	56.47%
715-4000-422-5020 PROFESSIONAL LICENSES & FEES	515.77	425.00	90.77	121.36%	3,330.44	5,100.00	(1,769.56)	65.30%
715-4000-422-5040 EDUCATION & TRAINING	-	1,208.33	(1,208.33)	0.00%	6,102.14	14,500.00	(8,397.86)	42.08%
715-4000-422-5390 COMMUNICATION SERVICES	171.45	1,835.00	(1,663.55)	9.34%	13,893.12	22,020.00	(8,126.88)	63.09%
715-4000-422-5510 PRINTING/BINDING	1,018.36	83.33	935.03	1222.08%	1,253.46	1,000.00	253.46	125.35%
715-4000-422-5820 TRAVEL EXPENSES	268.07	166.67	101.40	160.84%	316.20	2,000.00	(1,683.80)	15.81%
715-4000-422-6101 AMMUNITION	-	208.33	(208.33)	0.00%	2,849.56	2,500.00	349.56	113.98%
715-4000-422-6122 PUBLIC EDUCATION SUPPLIES	30.98	83.33	(52.35)	37.18%	630.03	1,000.00	(369.97)	63.00%
715-4000-422-6134 GEN'L SUPPLIES	660.36	416.67	243.69	158.49%	1,641.84	5,000.00	(3,358.16)	32.84%
715-4000-422-6135 POLICE VOLUNTEER SUPPLIES	-	41.67	(41.67)	0.00%	-	500.00	(500.00)	0.00%
715-4000-422-6155 OFFICE SUPPLIES	400.51	166.67	233.84	240.30%	951.74	2,000.00	(1,048.26)	47.59%
715-4000-422-6161 POSTAGE/FREIGHT	62.29	100.00	(37.71)	62.29%	623.23	1,200.00	(576.77)	51.94%
715-4000-422-6197 UNIFORMS	625.36	708.33	(82.97)	88.29%	7,884.03	8,500.00	(615.97)	92.75%
715-4000-422-6210 ELECTRICITY	169.14	191.67	(22.53)	88.25%	1,044.06	2,300.00	(1,255.94)	45.39%
715-4000-422-6220 FUEL	2,953.35	3,500.00	(546.65)	84.38%	21,157.10	42,000.00	(20,842.90)	50.37%
715-4000-422-6240 NAT'L GAS	-	83.33	(83.33)	0.00%	335.25	1,000.00	(664.75)	33.53%
715-4000-422-6320 MEETING SUPPLIES	374.99	125.00	249.99	299.99%	1,412.03	1,500.00	(87.97)	94.14%
715-4000-422-6650 MINOR TOOLS & EQUIPMENT	49.00	1,267.92	(1,218.92)	3.86%	10,166.08	15,215.00	(5,048.92)	66.82%
715-4000-422-6665 OFFICE EQPMT(MINOR)	1,771.98	125.00	1,646.98	1417.58%	1,871.97	1,500.00	371.97	124.80%
715-4000-422-9701 CONTINGENCY	-	1,250.00	(1,250.00)	0.00%	-	15,000.00	(15,000.00)	0.00%
Police Department M&S	\$ 13,095.95	\$ 26,254.49	\$ (13,158.54)	49.88%	\$ 174,319.50	\$ 315,054.00	\$ (140,734.50)	55.33%
715-5500-425-0000 FIRE DEPT SALARIES	-	-	-	-	-	-	-	0.00%
715-5500-425-1022 FIRE CHIEF	11,676.78	11,576.83	99.95	100.86%	94,126.17	138,922.00	(44,795.83)	67.75%
715-5500-425-1023 ASST CHIEF	10,940.24	11,208.92	(268.68)	97.60%	87,851.53	134,507.00	(46,655.47)	65.31%
715-5500-425-1151 FIRE CAPTAIN	26,995.64	29,296.42	(2,300.78)	92.15%	229,798.26	351,557.00	(121,758.74)	65.37%
715-5500-425-1152 FIRE ENGINEER	23,799.28	26,350.83	(2,551.55)	90.32%	207,470.54	316,210.00	(108,739.46)	65.61%

Sunriver Service District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
February 2025 and YTD July 2024 - February 2025

	February 2025				July 2024 - February 2025		FY25		
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget	
715-5500-425-1153 FIREFIGHTER/PM	39,730.24	44,706.33	(4,976.09)	88.87%	344,030.38	536,476.00	(192,445.62)	64.13%	
715-5500-425-1154 P10 / SEASONAL	-	-	-		-	-	-	0.00%	
715-5500-425-1155 FIRE OVERTIME	17,172.63	19,166.67	(1,994.04)	89.60%	264,608.81	230,000.00	34,608.81	115.05%	
715-5500-425-1156 WAGE REIMBURSEMENT.	-	(4,166.67)	4,166.67	0.00%	-	(50,000.00)	50,000.00	0.00%	
715-5500-425-1158 FIRE RESERVE	3,012.50	8,862.50	(5,850.00)	33.99%	19,357.50	106,350.00	(86,992.50)	18.20%	
715-5500-425-1885 ADMINISTRATIVE EXECUTIVE ASSISTANT.	5,235.56	6,050.58	(815.02)	86.53%	44,568.19	72,607.00	(28,038.81)	61.38%	
715-5500-425-1901 VACATION PAY FIRE	526.35	3,333.33	(2,806.98)	15.79%	18,003.82	40,000.00	(21,996.18)	45.01%	
Total 715-5500-425-0000 FIRE DEPT SALARIES	\$ 139,089.22	\$ 156,385.74	\$ (17,296.52)	88.94%	\$ 1,309,815.20	\$ 1,876,629.00	\$ (566,813.80)	69.80%	
715-5500-425-2000 FIRE DEPT BENEFITS	-	-	-		-	-	-	0.00%	
715-5500-425-2110 LIFE/DISABILITY/SEC 125.	1,796.76	775.42	1,021.34	231.71%	7,517.51	9,305.00	(1,787.49)	80.79%	
715-5500-425-2150 HEALTH/DENTAL INSURANCE.	36,418.25	40,423.58	(4,005.33)	90.09%	346,355.17	485,083.00	(138,727.83)	71.40%	
715-5500-425-2201 FICA/MEDICARE.	2,165.53	3,201.17	(1,035.64)	67.65%	25,686.17	38,414.00	(12,727.83)	66.87%	
715-5500-425-2301 PERS/Ee & Er.	43,998.63	40,784.75	3,213.88	107.88%	368,974.82	489,417.00	(120,442.18)	75.39%	
715-5500-425-2501 UNEMPLOYMENT INS.	34.46	625.00	(590.54)	5.51%	937.67	7,500.00	(6,562.33)	12.50%	
715-5500-425-2505 OREGON PAID LEAVE	592.15	581.58	10.57	101.82%	5,155.48	6,979.00	(1,823.52)	73.87%	
715-5500-425-2601 WORKERS' COMP INS.	-	4,166.67	(4,166.67)	0.00%	56,717.01	50,000.00	6,717.01	113.43%	
Total 715-5500-425-2000 FIRE DEPT BENEFITS	\$ 85,005.78	\$ 90,558.17	\$ (5,552.39)	93.87%	\$ 811,343.83	\$ 1,086,698.00	\$ (275,354.17)	74.66%	
715-5500-425-3399 CONTRACT SERVICES..	3,936.34	5,000.00	(1,063.66)	78.73%	27,613.54	60,000.00	(32,386.46)	46.02%	
715-5500-425-3410 EMPLOYEE MEDICAL EXPENSES.	-	2,333.33	(2,333.33)	0.00%	(5,090.00)	28,000.00	(33,090.00)	(18.18%)	
715-5500-425-4110 WATER & SEWER.	-	-	-		-	-	-	0.00%	
715-5500-425-4210 GARBAGE.	-	-	-		-	-	-	0.00%	
715-5500-425-4320 R & M-BLDG/GROUNDS.	156.59	833.33	(676.74)	18.79%	546.15	10,000.00	(9,453.85)	5.46%	
715-5500-425-4325 VEHICLE R & M.	1,609.99	3,750.00	(2,140.01)	42.93%	26,510.59	45,000.00	(18,489.41)	58.91%	
715-5500-425-4330 EQPMT R&M(NON OFFICE).	-	1,666.67	(1,666.67)	0.00%	20,766.22	20,000.00	766.22	103.83%	
715-5500-425-4460 BLDG RENTAL.	-	-	-		-	-	-	0.00%	
715-5500-425-5010 DUES & MEMBERSHIP	570.00	383.33	186.67	148.70%	2,803.33	4,600.00	(1,796.67)	60.94%	
715-5500-425-5020 PROFESSIONAL LICENSES & FEES.	197.12	641.67	(444.55)	30.72%	979.08	7,700.00	(6,720.92)	12.72%	
715-5500-425-5040 EDUCATION & TRAINING.	583.89	2,191.67	(1,607.78)	26.64%	7,951.60	26,300.00	(18,348.40)	30.23%	
715-5500-425-5390 COMMUNICATION SERVICES.	787.41	1,416.67	(629.26)	55.58%	10,113.12	17,000.00	(6,886.88)	59.49%	
715-5500-425-5510 PRINTING/BINDING.	-	62.50	(62.50)	0.00%	-	750.00	(750.00)	0.00%	
715-5500-425-5820 TRAVEL EXPENSES.	363.36	166.67	196.69	218.01%	4,461.39	2,000.00	2,461.39	223.07%	
715-5500-425-6122 PUBLIC EDUCATIONAL SUPPLIES	-	300.00	(300.00)	0.00%	335.00	3,600.00	(3,265.00)	9.31%	
715-5500-425-6134 GENERAL SUPPLIES	324.65	916.67	(592.02)	35.42%	6,826.24	11,000.00	(4,173.76)	62.06%	
715-5500-425-6143 MEDICAL SUPPLIES	3,770.25	3,333.33	436.92	113.11%	16,266.85	40,000.00	(23,733.15)	40.67%	
715-5500-425-6155 OFFICE SUPPLIES.	137.02	250.00	(112.98)	54.81%	848.56	3,000.00	(2,151.44)	28.29%	
715-5500-425-6161 POSTAGE/FREIGHT OUT	-	66.67	(66.67)	0.00%	87.55	800.00	(712.45)	10.94%	
715-5500-425-6188 SPECIAL SUPPLIES	112.00	687.50	(575.50)	16.29%	6,527.56	8,250.00	(1,722.44)	79.12%	
715-5500-425-6197 UNIFORMS.	-	1,250.00	(1,250.00)	0.00%	2,304.81	15,000.00	(12,695.19)	15.37%	
715-5500-425-6200 PERSONAL PROTECTIVE EQUIPMENT	559.75	2,208.33	(1,648.58)	25.35%	13,324.94	26,500.00	(13,175.06)	50.28%	
715-5500-425-6210 ELECTRICITY.	-	-	-		-	-	-	0.00%	
715-5500-425-6220 FUEL.	1,062.26	1,802.50	(740.24)	58.93%	14,586.10	21,630.00	(7,043.90)	67.43%	
715-5500-425-6240 NAT'L GAS.	-	-	-		-	-	-	0.00%	
715-5500-425-6320 MEETING SUPPLIES.	-	145.83	(145.83)	0.00%	164.24	1,750.00	(1,585.76)	9.39%	

Sunriver Service District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
February 2025 and YTD July 2024 - February 2025

	February 2025				July 2024 - February 2025		FY25		
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget	
715-5500-425-6650 MINOR TOOLS & EQUIPMENT.	984.99	583.33	401.66	168.86%	6,755.00	7,000.00	(245.00)	96.50%	
715-5500-425-6665 OFFICE EQPMT(MINOR).	2,268.45	733.33	1,535.12	309.34%	3,580.50	8,800.00	(5,219.50)	40.69%	
715-5500-425-9701 CONTINGENCY.	-	2,916.67	(2,916.67)	0.00%	-	35,000.00	(35,000.00)	0.00%	
Fire Department M&S	\$ 17,424.07	\$ 33,640.00	\$ (16,215.93)	51.80%	\$ 168,262.37	\$ 403,680.00	\$ (235,417.63)	41.68%	
715-6800-428-0000 BIKE PATROL DEPT SALARIES & BENEFITS	-	-	-	0.00%	-	-	-	0.00%	
715-6800-428-1145 PATHWAY RANGER	-	2,704.00	(2,704.00)	0.00%	11,674.41	32,448.00	(20,773.59)	35.98%	
715-6800-428-2201 FICA/MEDICARE..	-	206.92	(206.92)	0.00%	1,093.12	2,483.00	(1,389.88)	44.02%	
715-6800-428-2501 UNEMPLOYMENT INS..	-	41.67	(41.67)	0.00%	72.82	500.00	(427.18)	14.56%	
715-6800-428-2505 OREGON PAID LEAVE	-	10.83	(10.83)	0.00%	57.16	130.00	(72.84)	43.97%	
715-6800-428-2601 WORKERS' COMP INS..	-	125.00	(125.00)	0.00%	627.48	1,500.00	(872.52)	41.83%	
Total 715-6800-428-0000 BIKE PATROL DEPT SALARIES & BENEFITS	\$ -	\$ 3,088.42	\$ (3,088.42)	0.00%	\$ 13,524.99	\$ 37,061.00	\$ (23,536.01)	36.49%	
715-6800-428-3410 EMPLOYEE MEDICAL EXPENSE	-	83.33	(83.33)	0.00%	767.12	1,000.00	(232.88)	76.71%	
715-6800-428-6134 GENERAL SUPPLIES.	-	41.67	(41.67)	0.00%	-	500.00	(500.00)	0.00%	
715-6800-428-6197 UNIFORMS..	-	41.67	(41.67)	0.00%	621.60	500.00	121.60	124.32%	
715-6800-428-6650 MINOR TOOLS & EQUIPMENT...	-	125.00	(125.00)	0.00%	48.00	1,500.00	(1,452.00)	3.20%	
Bike Patrol Department M&S	\$ -	\$ 291.67	\$ (291.67)	0.00%	\$ 1,436.72	\$ 3,500.00	\$ (2,063.28)	41.05%	
715-9700-425-0000 ADMIN SALARIES & BENEFITS	-	-	-	0.00%	-	-	-	0.00%	
715-9700-425-1815 ADMINISTRATIVE EXECUTIVE ASSISTANT	4,397.72	3,844.17	553.55	114.40%	33,996.16	46,130.00	(12,133.84)	73.70%	
715-9700-425-1888 DISTRICT ADMINISTRATOR	8,990.26	8,990.33	(0.07)	100.00%	71,922.08	107,884.00	(35,961.92)	66.67%	
715-9700-425-2100 LIFE/DISABILITY/SEC 125..	150.16	70.83	79.33	212.00%	636.09	850.00	(213.91)	74.83%	
715-9700-425-2150 HEALTH/DENTAL INSURANCE..	2,875.50	3,416.67	(541.17)	84.16%	26,004.00	41,000.00	(14,996.00)	63.42%	
715-9700-425-2201 FICA/MEDICARE...	194.30	208.33	(14.03)	93.27%	3,604.77	2,500.00	1,104.77	144.19%	
715-9700-425-2301 PERS/Ee & Er..	2,951.38	2,666.67	284.71	110.68%	22,262.56	32,000.00	(9,737.44)	69.57%	
715-9700-425-2501 UNEMPLOYMENT INS...	2.88	41.67	(38.79)	6.91%	69.74	500.00	(430.26)	13.95%	
715-9700-425-2505 OREGON PAID LEAVE	53.60	51.67	1.93	103.74%	464.58	620.00	(155.42)	74.93%	
715-9700-425-2601 WORKERS COMP INS	-	20.83	(20.83)	0.00%	100.80	250.00	(149.20)	40.32%	
Total 715-9700-425-0000 ADMIN SALARIES & BENEFITS	\$ 19,615.80	\$ 19,311.17	\$ 304.63	101.58%	\$ 159,060.78	\$ 231,734.00	\$ (72,673.22)	68.64%	
715-9700-425-3320 ACCOUNTING/AUDITING SVCS	400.00	766.67	(366.67)	52.17%	15,569.00	9,200.00	6,369.00	169.23%	
715-9700-425-3370 LEGAL	-	2,500.00	(2,500.00)	0.00%	14,614.50	30,000.00	(15,385.50)	48.72%	
715-9700-425-3399 CONTRACTUAL SERVICES	10,204.61	9,728.33	476.28	104.90%	61,845.82	116,740.00	(54,894.18)	52.98%	
715-9700-425-3410 EMPLOYEE MEDICAL EXPENSES..	-	8.33	(8.33)	0.00%	-	100.00	(100.00)	0.00%	
715-9700-425-4110 WATER & SEWER..	520.77	609.67	(88.90)	85.42%	3,394.52	7,316.00	(3,921.48)	46.40%	
715-9700-425-4210 GARBAGE..	235.15	433.33	(198.18)	54.27%	2,581.95	5,200.00	(2,618.05)	49.65%	
715-9700-425-4460 BUILDING RENTAL	-	3,333.33	(3,333.33)	0.00%	40,000.00	40,000.00	-	100.00%	
715-9700-425-5010 MEMBERSHIP & DUES	-	709.58	(709.58)	0.00%	7,930.68	8,515.00	(584.32)	93.14%	
715-9700-425-5040 EDUCATION & TRAINING..	-	564.58	(564.58)	0.00%	2,113.23	6,775.00	(4,661.77)	31.19%	
715-9700-425-5050 BANK/TRUSTEE CHARGES	0.15	62.50	(62.35)	0.24%	61.60	750.00	(688.40)	8.21%	
715-9700-425-5204 INSURANCE PREMIUMS	-	6,666.67	(6,666.67)	0.00%	4,549.00	80,000.00	(75,451.00)	5.69%	
715-9700-425-5401 PUBLIC NOTICES	-	20.83	(20.83)	0.00%	-	250.00	(250.00)	0.00%	
715-9700-425-5820 TRAVEL & MEALS	159.60	250.00	(90.40)	63.84%	816.42	3,000.00	(2,183.58)	27.21%	

Sunriver Service District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
February 2025 and YTD July 2024 - February 2025

	February 2025				July 2024 - February 2025		FY25	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
715-9700-425-6134 GENERAL SUPPLIES..	1,644.81	166.67	1,478.14	986.87%	3,751.65	2,000.00	1,751.65	187.58%
715-9700-425-6161 POSTAGE/ FREIGHT	-	41.67	(41.67)	0.00%	298.18	500.00	(201.82)	59.64%
715-9700-425-6210 ELECTRICITY..	2,554.96	975.42	1,579.54	261.93%	7,931.38	11,705.00	(3,773.62)	67.76%
715-9700-425-6240 NATURAL GAS..	-	537.92	(537.92)	0.00%	3,774.83	6,455.00	(2,680.17)	58.48%
715-9700-425-6335 DISTRICT FUNCTIONS	268.38	83.33	185.05	322.07%	283.38	1,000.00	(716.62)	28.34%
715-9700-425-6665 OFFICE EQUIPMENT	64.35	166.67	(102.32)	38.61%	1,348.47	2,000.00	(651.53)	67.42%
715-9700-491-9616 TRANSFER TO RESERVE FUND	-	28,750.00	(28,750.00)	0.00%	-	345,000.00	(345,000.00)	0.00%
715-9700-501-9701 CONTINGENCY..	-	3,500.00	(3,500.00)	0.00%	-	42,000.00	(42,000.00)	0.00%
Admin Patrol Department M&S	\$ 16,052.78	\$ 59,875.50	\$ (43,822.72)	26.81%	\$ 170,864.61	\$ 718,506.00	\$ (547,641.39)	23.78%
716-4000-422-9422 AUTO - FIRE DEPARTMENT	-	6,298.83	(6,298.83)	0.00%	63,704.41	75,586.00	(11,881.59)	84.28%
716-4000-422-9424 AUTO POLICE DEPARTMENT	-	8,283.25	(8,283.25)	0.00%	51,874.02	83,040.00	(31,165.98)	62.47%
716-4000-425-9430 FIRE EQUIPMENT	5,889.20	14,617.92	(8,728.72)	40.29%	5,889.20	161,415.00	(155,525.80)	3.65%
716-4000-501-9701 CONTINGENCY...	-	6,250.00	(6,250.00)	0.00%	-	75,000.00	(75,000.00)	0.00%
716 Total	\$ 5,889.20	\$ 35,450.00	\$ (29,560.80)	16.61%	\$ 121,467.63	\$ 395,041.00	\$ (273,573.37)	30.75%
717-4000-422-9115 SALES & MARKETING	5,999.28	625.00	5,374.28	959.88%	7,164.28	7,500.00	(335.72)	95.52%
717-4000-422-9210 DESIGN/PROFESSIONAL SERVICES	10,036.00	12,500.00	(2,464.00)	80.29%	106,506.32	150,000.00	(43,493.68)	71.00%
717-4000-422-9215 LEGAL & GOVERNMENTAL SERVICES	-	625.00	(625.00)	0.00%	-	7,500.00	(7,500.00)	0.00%
717-4000-422-9220 PROJECT ADMINISTRATION	9,550.29	7,500.00	2,050.29	127.34%	70,481.83	90,000.00	(19,518.17)	78.31%
717-4000-422-9225 CONSTRUCTION	184,761.58	326,833.33	(142,071.75)	56.53%	3,729,627.85	3,922,000.00	(192,372.15)	95.10%
717-4000-422-9230 SYSTEMS & EQUIPMENT	91,442.49	50,000.00	41,442.49	182.88%	683,970.91	600,000.00	83,970.91	114.00%
717-4000-422-9235 PERMITS, TESTING, FEES	-	1,250.00	(1,250.00)	0.00%	8,934.00	15,000.00	(6,066.00)	59.56%
717-4000-422-9240 INSURANCE, FINANCING	0.05	-	0.05	0.00%	7,874.43	-	7,874.43	0.00%
717-4000-422-9460 LOAN PAYMENT	-	68,207.42	(68,207.42)	0.00%	91,636.16	818,489.00	(726,852.84)	11.20%
717-4000-501-9701 CONTINGENCY...	-	142,007.33	(142,007.33)	0.00%	-	1,704,088.00	(1,704,088.00)	0.00%
717 Total	\$ 301,789.69	\$ 609,548.08	\$ (307,758.39)	49.51%	\$ 4,706,195.78	\$ 7,314,577.00	\$ (2,608,381.22)	64.34%
Total Expenditures	\$ 754,498.32	\$ 1,219,434.40	\$ (464,936.08)	61.87%	\$ 8,994,446.58	\$ 14,602,854.00	\$ (5,608,407.42)	61.59%
Net Operating Revenue	\$ (615,251.29)	\$ (371,292.98)	\$ (243,958.31)	165.71%	\$ 340,468.97	\$ (4,425,157.00)	\$ 4,765,625.97	(7.69%)
Net Revenue	\$ (615,251.29)	\$ (371,292.98)	\$ (243,958.31)	165.71%	\$ 340,468.97	\$ (4,425,157.00)	\$ 4,765,625.97	(7.69%)