



Report in Lieu of Audit

Oregon Secretary of State – Audits Division

Instructions: You must fill in the fields required on this page before moving to the next page.

Save your progress and come back later to complete the form by clicking "Save" in the lower right. You will be given a link to come back and continue.

Fiscal year reported 1st day 7/1/2021	Fiscal year reported last day 6/30/2022	Is this the final report? No	Is this a revised report? No
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Name of municipality Special Road District No.8	Municipal customer number 001350	Email blcollette@gmail.com
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Mailing address P.O. Box 646, La Pine, Oregon 97739	Is this a new or change of address? No
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Registered agent name Brenda Collette	Registered agent address 15800 Twin Drive, La Pine, Oregon 97739
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Is this a new registered agent?
No

Officers

Title, first name, last name Dean Bolden	Address 15879 Twin Drive, La Pine, Oregon 97739
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Email of officer
boldendean0@gmail.com

Do you have another officer to add?
Yes

Title, first name, last name Melanie Butler	Address 15757 Sparks Drive, La Pine, Oregon 97739
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Email of 2nd officer
niermeier22@gmail.com

Do you have another officer to add?
Yes

Title, first name, last name

Brenda Collette

Address

15800 Twin Drive, La Pine, Oregon 97739

Email of 3rd officer

blcollette@gmail.com

Do you have another officer to add?

No

Fidelity or faithful performance bond (ORS 297.435(2)(c))**Name of company**

Special Districts Insurance Services

Name and title of person(s) covered

Dean Bolden, Melanie Butler, and Brenda Collette

Amount of coverage (should equal or exceed total receipts/revenues [Part A total])

\$250,000.00

Account balances**Cash**

\$211,686.14

Other assets

\$0.00

Accounts payable

\$1,749.28

Long-term debt

\$0.00

Budgeted and actual transactions**Part A: Revenues/receipts****General Operating Fund****General Operating Fund**

Choose revenue/receipt	Budget	Actual
Property Taxes	\$78,050.00	\$79,780.68
Charges for Services		
Assessments		
Grants (state and federal)		
Long-term debt proceeds		
Other revenues	\$1,000.00	\$1,095.99
	\$79,050.00	\$80,876.67

Do you have an additional fund to add?

No

Part A Total

\$80,877.00

Part B: Expenditures/disbursements

General Operating Fund

General Operating Fund

Choose expenditure/disbursement	Budget	Actual
Personal services	\$0.00	\$0.00
Material and services	\$60,000.00	\$27,699.00
Capital outlay	\$0.00	\$0.00
Debt service	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00
	\$60,000.00	\$27,699.00

Part B Total

\$27,699.00

Report Summary

Total Expenditures/Disbursements

\$27,699.00

Filing fee (per ORS 297.285)

Total expenditures (Part B total [†])	Filing fee
\$0-\$50,000	\$20
\$50,001-\$150,000	\$40

Filing Fee

\$20.00

Acknowledgment

By checking this box I hereby certify that the information contained in this report is true and correct to the best of my knowledge and belief.

Yes

Elected official's title and name

Brenda Collette

Elected official's phone number

(541) 410-9552

Date
10/23/2022

Your email
blcollette@gmail.com