



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 7/1/2022	Fiscal year reported last day 6/30/2023	Is this a revised report? No	Is this the final report? No
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Name of municipality Special Road District No. 8	Municipal customer number 001350	Email of person filling out this form 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 (no PO Box) 15800 Twin Drive, La Pine, Oregon 97739
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Is this a new registered agent?
No

Instructions: If you are ready move to the next section of this form use the "Next" button below. If you want to save your work and come back later to do more, use the "Save" button below. "Save" does not submit your information to the Audits Division. You will be provided with a link to come back and work on this later.

Officers

Name of 1st Officer Dean Bolden	Title Board Chairperson
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Address
15879 Twin Drive, La Pine, Oregon 97739

Email of 1st officer
boldendean0@gmail.com

Name of 2nd Officer

Melanie Butler

Title

Secretary

This Office is Vacant

No

Address

15757 Sparks Drive, La Pine, Oregon 97739

Email of 2nd officer

niermeier22@gmail.com

Name of 3rd Officer

Brenda Collette

Title

Treasurer

This Office is Vacant

No

Address

15800 Twin Drive, La Pine, Oregon 97739

Email of 3rd officer

blcollette@gmail.com

Do you have another officer to add?

No

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Fidelity or faithful performance bond (ORS 297.435(2)(c))**Name of Insurance/Bond Company**

Special Districts Insurance Services

Name and title of person(s) covered

All board members

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

\$250,000.00

Account balances

Cash and Investments
\$274,792.43

Other assets
\$0.00

Accounts payable
\$250.00

Long-term debt
\$0.00

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Budgeted and actual transactions

Part A: Revenues/Receipts

General Operating Fund

Choose revenue/receipt	Budget (if applicable)	Actual (revenue/receipts)
Property Taxes		
Charges for Services		
Assessments	\$80,000.00	\$83,864.54
Grants (state and federal)		
Long-term debt proceeds		
Other revenues	\$1,000.00	\$7,481.28
	\$81,000.00	\$91,345.82

Do you have an additional fund to add?
No

Part A Total

This is the total of the dollar amounts in the "Actual" column above, rounded to the nearest value.

Part A Total
\$91,346.00

Part B: Expenditures/Disbursements

General Operating Fund

Choose expenditure/disbursem	Budget (if applicable)	Actual (revenue/receipts)
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Personal services		
Material and services	\$93,500.00	\$28,239.33
Capital outlay		
Debt service		
Contingencies		
	\$93,500.00	\$28,239.33

Part B Total

This is the total of the dollar amounts in the "Actual" column above, rounded to the nearest value.

Part B Total
\$28,239.00

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Report Summary

Total Expenditures/Disbursements
\$28,239.00

Filing fee (per ORS 297.285)

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

Total Due (Filing Fee)

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 name
Brenda Collette

Elected official's title
Treasurer

Elected official's phone number
(541) 410-9552

Date

Elected official's email

9/27/2023

blcollette@gmail.com

Would you like to add additional emails to receive a copy of this report?

Yes

Additional Email

boldendean0@gmail.com

Additional Email

niermeier22@gmail.com

You may also forward a copy of the email you receive after submitting this form to any additional emails.

Instructions: If you are done and ready to submit this form to the Audits Division use the "Submit" button below. If you want to save your work and come back later to do more, use the "Save" button below. "Save" does not submit your information to the Audits Division. You will be provided with a link to come back and work on this later.