



# CITY OF LA PINE, OREGON REGULAR CITY COUNCIL MEETING

Wednesday, February 23rd, 2022, at 5:30 PM  
La Pine City Hall: 16345 Sixth Street, La Pine, Oregon 97739

Available online via Zoom: <https://us02web.zoom.us/j/82943620544>

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*The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to City Hall at (541-536-1432). For deaf, hearing impaired, or speech disabled dial 541-536-1432 for TTY.*

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## AGENDA

### CALL TO ORDER

### ESTABLISH A QUORUM

### PLEDGE OF ALLEGIANCE

### PUBLIC COMMENTS

*Three (3) minutes per person; when asked to the podium, please state your name and whether you live within La Pine city limits.*

### ADDED AGENDA ITEMS

*Any matters added to the agenda at this time will be discussed during the "Other Matters" portion of this Agenda or such time selected by the City Council*

### CONSENT AGENDA

*Information concerning the matters listed within the Consent Agenda has been distributed to each member of the City Council for reading and study, is considered to be routine, and will be enacted or approved by one motion of the City Council without separate discussion. If separate discussion is desired concerning a particular matter listed within the Consent Agenda, that matter may be removed from the Consent Agenda and placed on the regular agenda by request of any member of the City Council.*

1. 02/09/22 – Regular Council Meeting and Public Hearing.....3.
2. January 2021 Budget to Actuals (Financials).....6.

**PRESENTATIONS:** None

**OLD BUSINES:**

- 1. Ongoing Projects:
  - a. Transit Center
  - b. Water/Wastewater Expansion
  - c. Hwy 97 Pathway

**NEW BUSINESS:**

- 1. La Pine Rural Fire Protection District (LPRFPD) – Request
  - a. LPRFPD Letter.....48.
  - b. TNT Fireworks Response to LPRFPD.....49.
- 2. La Pine City Council Retreat (Discussion)
- 3. Sun River La Pine Economic Development (SLED) Annual Luncheon (Discussion).....50.
- 4. La Pine Planning Commissioner Selection.....51.
  - a. Bea Hatler.....52.
  - b. Jacob McIntyre.....54.
  - c. Mary Hatfield.....56.
  - d. Kalee Kellbugh.....58.

**PUBLIC COMMENTS**

*Three (3) minutes per person; when asked to the podium, please state your name and whether you live within La Pine city limits.*

**STAFF COMMENTS**

- 1. Planner Report
- 2. Public Works Report
- 3. City Manager Report

**MAYOR & COUNCIL COMMENTS**

**EXECUTIVE SESSION:** Note time of suspension of regular meeting and that of opening of executive session (if necessary).

Note time of closing of executive session, and that of re-convention of regular session (if necessary).

**ADJOURNMENT**

**Pursuant to ORS 192.640:** This notice includes a list of the principal subjects anticipated to be considered or discussed at the above-referenced meeting. This notice does not limit the ability of the City Council to consider or discuss additional subjects. This meeting is subject to cancellation without notice. The regular meeting is open to the public and interested citizens are invited to attend.

**CITY OF LA PINE, OREGON**  
**SPECIAL CITY COUNCIL MEETING**

Wednesday, February 9, 2022, at 5:30 PM

La Pine City Hall: 16345 Sixth Street, La Pine, Oregon 97739

Available online Via Zoom <https://us02web.zoom.us/j/83877263655>

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**MINUTES**

**1. CALL TO ORDER:**

Meeting was called to order at 5:33pm

**2. ESTABLISH A QUORUM:**

PRESENT

Mayor Daniel Richer  
Councilor Colleen Scott  
Councilor Cathi Van Damme  
Councilor Mike Shields  
Councilor Courtney Ignazzitto

ABSENT

None

STAFF

City Manager Geoffrey Wullschlager  
Public Works Director Jake Obrist  
City Recorder Jamie Kraft  
City Planner Alexa Repko

**3. PLEDGE OF ALLEGIANCE**

**4. PUBLIC COMMENTS:**

*Three (3) minutes per person; when asked to the podium, please state your name and whether you live within La Pine city limits.*

**None.**

**5. ADDED AGENDA ITEMS:**

*Any matters added to the agenda at this time will be discussed during the “New Business” portion of this Agenda or such time selected by the City Council.*

**6. CONSENT AGENDA:**

*Information concerning the matters listed within the Consent Agenda has been distributed to each member of the City Council for reading and study, is routine, and will be enacted or approved by one motion of the City Council without separate discussion. If separate discussion is desired concerning a particular matter listed within the Consent Agenda, that matter may be removed from the Consent Agenda and placed on the regular agenda by request of any member of the City Council.*

- 1. 01.26.2022 Regular City Council Meeting and Public Hearing Minutes**
- 2. December 2021 Budget to Actuals (Financials)**
- 3. Final Plat – Reserve in the Pines Phases 2-4**

Motion by Councilor Van Damme to approve the Consent Agenda as presented. The motion was seconded by Councilor Ignazzitto.

Voting Yea: Councilor Scott, Councilor Van Damme, Councilor Shields, Councilor Ignazzitto

Voting Nay: None

**7. OLD BUSINESS:**

- 1. ODOT Transit Center:** In process, RFP period closing 02/17/22.
- 2. Water/Wastewater Expansion:** March 3<sup>rd</sup>, pre bid mandatory conference. March 17<sup>th</sup> bid opening
- 3. Hwy 97 Pathway:** Nothing new, Geoff will contact ODOT for a future update.

**8. NEW BUSINESS****1. Mountainstar Family Relief Nursery**

Jim Noonan and Tobiah Brown gave a presentation to the Council introducing the organization. They went on to provide a history of Mountainstar as a 501C3 nonprofit and are considering an expansion to La Pine, with the acquisition of two lots in La Pine Industrial Park. Tobias Brown spoke to the specifics of the program including high risk behavior childcare and transportation. The program would be four days a week six hours a day. Families involved would not have to pay for the program, it is fully subsidized. They are requesting a waiver of system development charges (water and wastewater).

**2. Resolution 2022-01**

- a. Staff Report: Specific properties named in Resolution 2022-01.
- b. Resolution Document: (in packet)

There was a motion made by Councilor Scott to adopt Resolution 2022-01 “A Resolution waiving Selected SDC Fees of Habitat for Humanity of La Pine Sunriver”. The motion was seconded by Councilor Ignazzitto and carried by a unanimous voice vote.

## 2. La Pine City Council Retreat (Discussion)

Geoff Wullschlager spoke to several options. A weekend day would be desirable for those that are employed. Mr. Wullschlager offered to review facilities within an approximate 50-mile radius to keep the meeting open for anyone from the public who might like to attend. There was a consensus by the Council to host the retreat on the weekend. Councilor Scott suggested a half day meeting. March 5<sup>th</sup> and March 19<sup>th</sup> are proposed dates.

## 9. PUBLIC COMMENTS:

*Three (3) minutes per person; when asked to the podium, please state your name and whether you live within La Pine city limits.*

Wade Watson from Habitat for Humanity thanked the Council for their support.

## 10. STAFF COMMENTS:

1. **Planners Report** – Informed the Council that she sent them two notices of decision via email.
2. **Public Works Report** – No comments.
3. **City Manager Report** – Spoke to the Council regarding current administrative business before the city.

## 11. MAYOR & COUNCIL COMMENTS:

**Councilor Scott** – None

**Councilor Van Damme** – None

**Councilor Ignazzitto** – None

**Councilor Shields** – None

**Mayor Richer** – None

**12. EXECUTIVE SESSION:** Note time of suspension of regular meeting and that of opening of executive session. **The Regular meeting was suspended at 6:13pm, and Executive Session was called to order.**

1. **Pursuant to ORS192.660(e)** To conduct deliberations with persons designated by the governing body negotiate real property transactions.

**EXECUTIVE SESSION Adjournment: 6:33pm**

**13. ADJOURNMENT:** The Regular Meeting was adjourned at 6:34pm

**Pursuant to ORS192.640:** This notice includes a list of the principal subjects anticipated to be considered or discussed at the above-referenced meeting. This notice does not limit the ability of the City Council to consider or discuss additional subject matter. This meeting is subject to cancellation without notice. The regular meeting is open to the public and interested citizens are invited to attend.

CITY OF LA PINE  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2022

COMBINED CASH ACCOUNTS

01-10110	WASH FED - GEN CKG (078-9)	6,154,042.53
01-10115	WA FED DEBT RESERVE	193,615.56
01-10125	XPRESS DEPOSIT ACCOUNT	4,605.85
01-10350	WASH FED - MONEY MKT (028-3)	7,320,014.54
01-10750	UTILITY CASH CLEARING ACCOUNT	( 857.35)
		13,671,421.13
	TOTAL COMBINED CASH	13,671,421.13
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 13,671,421.13)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,301,313.43
20	ALLOCATION TO CEMETERY FUND	37,082.67
21	ALLOCATION TO STREET FUND	1,066,840.77
22	ALLOCATION TO TOURISM FUND	314,188.00
23	ALLOCATION TO COMMUNITY DEVELOPMENT FUND	827,361.13
26	ALLOCATION TO RESERVE FUND - WATER/SEWER	2,511,024.00
31	ALLOCATION TO DEBT RESERVE FUND - WATER	193,503.00
40	ALLOCATION TO INDUSTRIAL/ECON DEV FUND	168,810.22
41	ALLOCATION TO SDC FUND	4,188,862.75
50	ALLOCATION TO WATER FUND	952,598.75
52	ALLOCATION TO SEWER FUND	534,656.08
80	ALLOCATION TO URBAN RENEWAL AGENCY	575,180.33
		13,671,421.13
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,671,421.13
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 13,671,421.13)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF LA PINE  
BALANCE SHEET  
JANUARY 31, 2022

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,301,313.43	
10-10200	CASH DRAWER	535.36	
10-11330	ACCOUNTS RECEIVABLE - BUS LIC	3,492.80	
10-11340	PROPERTY TAXES RECEIVABLE	7,820.83	
	TOTAL ASSETS		2,313,162.42

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	9,306.44	
10-22320	ACCRUED FED. PR TAXES	( 886.02)	
10-22330	ACCRUED STATE PR TAXES	3,454.94	
10-22340	MEDICAL INSURANCE PAYABLE	( 20,719.11)	
10-22350	RETIREMENT BENEFITS PAYABLE	.02	
10-26100	DEFERRED PROPERTY TAXES	5,079.80	
10-26900	DEFERRED REVENUE - OTHER	5,435.00	
10-27300	CUSTOMER PREPAYMENTS - BUS LIC	7,215.00	
	TOTAL LIABILITIES		8,886.07

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

10-29100	F.B - UNRESTRICTED	2,903,878.96	
10-29900	EQUITY - BFB	( 1,236,011.00)	
	REVENUE OVER EXPENDITURES - YTD	636,408.39	
	BALANCE - CURRENT DATE	2,304,276.35	
	TOTAL FUND EQUITY		2,304,276.35
	TOTAL LIABILITIES AND EQUITY		2,313,162.42

CITY OF LA PINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>					
10-301-100 BEGINNING FUND BALANCE	.00	.00	2,507,919.00	2,507,919.00	.0
TOTAL BEGINNING FUND BALANCE	.00	.00	2,507,919.00	2,507,919.00	.0
<u>TAXES</u>					
10-310-110 PROPERTY TAXES - CURRENT	4,181.57	361,651.30	357,775.00	( 3,876.30)	101.1
10-310-120 PROPERTY TAXES - PRIOR	162.76	1,964.57	3,000.00	1,035.43	65.5
TOTAL TAXES	4,344.33	363,615.87	360,775.00	( 2,840.87)	100.8
<u>LICENSES &amp; PERMITS</u>					
10-320-210 OLCC RENEWAL FEE REVENUE	.00	525.00	723.00	198.00	72.6
10-320-230 BUSINESS LICENSE REVENUE	165.00	232.30	10,000.00	9,767.70	2.3
10-320-250 EVENT FEE REVENUE	.00	25.00	267.00	242.00	9.4
10-320-330 MOTEL TAX REVENUE- UNREST 30%	3,577.63	35,925.35	36,404.00	478.65	98.7
TOTAL LICENSES & PERMITS	3,742.63	36,707.65	47,394.00	10,686.35	77.5
<u>INTERGOVERNMENTAL REVENUES</u>					
10-330-340 STATE SHARED REVENUE	38,083.08	34,608.59	.00	( 34,608.59)	.0
10-330-345 STATE SHARED REVENUE	3,036.30	33,156.94	159,895.00	126,738.06	20.7
10-330-360 INDUSTRIAL PARK REVENUE	.00	.00	14,000.00	14,000.00	.0
10-330-390 GRANTS - MISCELLANEOUS	.00	214,229.84	850,000.00	635,770.16	25.2
TOTAL INTERGOVERNMENTAL REVENUES	41,119.38	281,995.37	1,023,895.00	741,899.63	27.5
<u>FRANCHISE FEES</u>					
10-350-510 FRANCHISE FEES - BEND BROADBAN	7,587.82	15,232.12	14,993.00	( 239.12)	101.6
10-350-515 FRANCHISE FEES - CASCADE NG	.00	4,249.19	22,768.00	18,518.81	18.7
10-350-525 FRANCHISE FEE - MID STATE ELEC	51,951.27	99,758.27	190,000.00	90,241.73	52.5
10-350-535 FRANCHISE FEE - CENTURYLINK	.00	1,419.36	5,767.00	4,347.64	24.6
10-350-540 FRANCHISE FEE - REPUBLIC	4,417.30	25,695.48	27,072.00	1,376.52	94.9
10-350-600 FRANCHISE FEES - LIGHT SPEED	.00	1,314.45	1,753.00	438.55	75.0
TOTAL FRANCHISE FEES	63,956.39	147,668.87	262,353.00	114,684.13	56.3
<u>INTEREST &amp; INVESTMENT INCOME</u>					
10-380-810 INTEREST INCOME	942.00	6,599.02	8,000.00	1,400.98	82.5
TOTAL INTEREST & INVESTMENT INCOME	942.00	6,599.02	8,000.00	1,400.98	82.5



CITY OF LA PINE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS &amp; OTHER INCOME</u>					
10-390-930 RENTAL INCOME	1,698.08	11,787.64	19,656.00	7,868.36	60.0
10-390-932 RENTAL INCOME - TOWER	1,189.91	5,845.57	13,860.00	8,014.43	42.2
10-390-990 MISCELLANEOUS INCOME	7.20	3,272.94	2,500.00	( 772.94)	130.9
<b>TOTAL MISCELLANEOUS &amp; OTHER INCOME</b>	<b>2,895.19</b>	<b>20,906.15</b>	<b>36,016.00</b>	<b>15,109.85</b>	<b>58.1</b>
<b>TOTAL FUND REVENUE</b>	<b>116,999.92</b>	<b>857,492.93</b>	<b>4,246,352.00</b>	<b>3,388,859.07</b>	<b>20.2</b>

CITY OF LA PINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
10-510-1100	REGULAR PAYROLL	3,550.67	48,017.47	95,714.00	47,696.53 50.2
10-510-1150	OVERTIME WAGES	.00	607.66	8,029.00	7,421.34 7.6
10-510-1420	SOCIAL SECURITY/MEDICARE	342.52	4,286.64	7,323.00	3,036.36 58.5
10-510-1440	STATE UNEMPLOYMENT	363.50	874.04	2,585.00	1,710.96 33.8
10-510-1460	WORKERS COMP ASSESSMENT	1.07	13.60	138.00	124.40 9.9
10-510-1800	HEALTH INSURANCE	.00	10,601.33	22,620.00	12,018.67 46.9
10-510-1900	RETIREMENT BENEFITS	165.96	2,285.01	5,743.00	3,457.99 39.8
	<b>TOTAL PERSONNEL SERVICES</b>	<b>4,423.72</b>	<b>66,685.75</b>	<b>142,152.00</b>	<b>75,466.25 46.9</b>
<u>MATERIALS &amp; SERVICES</u>					
10-520-2050	ACCOUNTING/AUDIT	.00	14,980.00	6,000.00	( 8,980.00) 249.7
10-520-2080	ADVERTISING EXPENSE	.00	( 556.58)	2,600.00	3,156.58 ( 21.4)
10-520-2150	BANK FEES	672.33	4,991.44	1,391.00	( 3,600.44) 358.8
10-520-2180	CLEANING/JANITORIAL	.00	701.21	2,000.00	1,298.79 35.1
10-520-2220	COMMUNITY FUND UNRESTRICTED	.00	2,904.95	15,000.00	12,095.05 19.4
10-520-2250	CONTRACTED SERVICES	5,155.00	41,847.31	60,000.00	18,152.69 69.8
10-520-2270	ECONOMIC DEVELOPMENT PROGRAM	.00	500.00	.00	( 500.00) .0
10-520-2325	ENGINEERING COSTS	.00	.00	10,000.00	10,000.00 .0
10-520-2350	FUEL	.00	70.46	2,000.00	1,929.54 3.5
10-520-2400	INSURANCE	.00	4,098.92	3,639.00	( 459.92) 112.6
10-520-2500	IT - PARTS & EQUIPMENT	.00	5,121.65	10,000.00	4,878.35 51.2
10-520-2520	IT - SOFTWARE & SUPPORT	983.10	14,204.61	25,000.00	10,795.39 56.8
10-520-2530	IT - WEBSITE DESIGN & MAINT	.00	450.00	3,000.00	2,550.00 15.0
10-520-2600	LEGAL FEES EXPENSE	.00	1,500.00	50,000.00	48,500.00 3.0
10-520-2700	MEETINGS/TRAVEL/TRAINING	.00	1,537.55	14,000.00	12,462.45 11.0
10-520-2720	MEMBERSHIP & DUES	.00	2,835.11	9,000.00	6,164.89 31.5
10-520-2730	MOSQUITO SPRAYING	.00	10,284.48	20,500.00	10,215.52 50.2
10-520-2750	OFFICE SUPPLIES/COPIER	136.66	2,429.57	8,500.00	6,070.43 28.6
10-520-2770	POSTAGE FEES	.00	824.81	2,000.00	1,175.19 41.2
10-520-2780	PROPERTY TAXES	.00	.00	300.00	300.00 .0
10-520-2840	REPAIRS & MAINT - BUILDINGS	1,160.80	1,920.85	6,200.00	4,279.15 31.0
10-520-2850	REPAIRS & MAINT - EQUIPMENT	.00	149.93	1,500.00	1,350.07 10.0
10-520-2860	REPAIRS & MAINT - LANDSCAPING	.00	( 396.00)	10,000.00	10,396.00 ( 4.0)
10-520-2870	REPAIRS & MAINT - VEHICLE	.00	45.00	1,500.00	1,455.00 3.0
10-520-2880	SECURITY	.00	474.27	1,000.00	525.73 47.4
10-520-2900	UTILITIES - GAS/ELECTRICITY	218.56	832.76	3,500.00	2,667.24 23.8
10-520-2910	UTILITIES - GARBAGE	.00	727.21	2,000.00	1,272.79 36.4
10-520-2920	UTILITIES - TELEPHONE	278.04	1,997.49	4,000.00	2,002.51 49.9
10-520-2990	MISCELLANEOUS EXPENSE	.00	374.29	4,000.00	3,625.71 9.4
10-520-2995	CASSELLE PAYROLL FEES	800.00	5,600.00	12,000.00	6,400.00 46.7
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>9,404.49</b>	<b>120,451.29</b>	<b>290,630.00</b>	<b>170,178.71 41.4</b>

CITY OF LA PINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
10-550-5150 CITY HALL IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
10-550-5230 LAND PURCHASE	.00	.00	500,000.00	500,000.00	.0
10-550-5315 MISC CAPITAL PROJECTS	.00	.00	850,000.00	850,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>1,355,000.00</b>	<b>1,355,000.00</b>	<b>.0</b>
<u>DEBT SERVICE</u>					
10-560-6100 COP SERIES 2011B PRINCIPAL PMT	.00	25,000.00	25,000.00	.00	100.0
10-560-6110 COP SERIES 2011B INTEREST PMT.	.00	8,947.50	17,239.00	8,291.50	51.9
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>33,947.50</b>	<b>42,239.00</b>	<b>8,291.50</b>	<b>80.4</b>
<u>INTERFUND TRANSFERS - OUT</u>					
10-780-2100 TRANSFERS OUT - STREET FUND	.00	.00	200,000.00	200,000.00	.0
10-780-2250 TRANSFER OUT CEMETERY FUND	.00	.00	7,500.00	7,500.00	.0
10-780-2300 TRANSFERS OUT - COM DEV FUND	.00	.00	60,000.00	60,000.00	.0
10-780-2325 TRANSFER OUT - IND ECON	.00	.00	45,000.00	45,000.00	.0
<b>TOTAL INTERFUND TRANSFERS - OUT</b>	<b>.00</b>	<b>.00</b>	<b>312,500.00</b>	<b>312,500.00</b>	<b>.0</b>
<u>CONTINGENCY</u>					
10-910-1000 CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.0</b>
<u>RESERVED FOR FUTURE EXPEND.</u>					
10-950-6000 RESERVE - FUTURE CAPITAL	.00	.00	480,000.00	480,000.00	.0
<b>TOTAL RESERVED FOR FUTURE EXPEND.</b>	<b>.00</b>	<b>.00</b>	<b>480,000.00</b>	<b>480,000.00</b>	<b>.0</b>
<u>UNAPPR. ENDING FUND BALANCE</u>					
10-990-1000 UNAPPR. ENDING FUND BALANCE	.00	.00	1,373,831.00	1,373,831.00	.0
<b>TOTAL UNAPPR. ENDING FUND BALANCE</b>	<b>.00</b>	<b>.00</b>	<b>1,373,831.00</b>	<b>1,373,831.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,828.21</b>	<b>221,084.54</b>	<b>4,246,352.00</b>	<b>4,025,267.46</b>	<b>5.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>103,171.71</b>	<b>636,408.39</b>	<b>.00</b>	<b>( 636,408.39)</b>	<b>.0</b>

CITY OF LA PINE  
 BALANCE SHEET  
 JANUARY 31, 2022

CEMETERY FUND

ASSETS

20-10100	CASH - COMBINED FUND		37,082.67	
	TOTAL ASSETS			37,082.67

LIABILITIES AND EQUITY

LIABILITIES

20-27200	CUSTOMER DEPOSITS - HEADSTONES		4,500.00	
	TOTAL LIABILITIES			4,500.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29100	F.B - UNRESTRICTED		60,374.25	
20-29900	EQUITY - BFB	(	27,629.00)	
	REVENUE OVER EXPENDITURES - YTD	(	162.58)	
	BALANCE - CURRENT DATE		32,582.67	
	TOTAL FUND EQUITY			32,582.67
	TOTAL LIABILITIES AND EQUITY			37,082.67

CITY OF LA PINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>					
20-301-100 BEGINNING FUND BALANCE	.00	.00	28,330.00	28,330.00	.0
TOTAL BEGINNING FUND BALANCE	.00	.00	28,330.00	28,330.00	.0
<u>CHARGES FOR SERVICES</u>					
20-340-420 CEMETERY PLOT SALES	.00	3,279.85	3,775.00	495.15	86.9
TOTAL CHARGES FOR SERVICES	.00	3,279.85	3,775.00	495.15	86.9
<u>SOURCE 350</u>					
20-350-100 TRANSFER IN GENERAL FUND	.00	.00	7,500.00	7,500.00	.0
TOTAL SOURCE 350	.00	.00	7,500.00	7,500.00	.0
<u>MISCELLANEOUS &amp; OTHER INCOME</u>					
20-390-990 MISCELLANEOUS INCOME	104.14	333.09	.00	( 333.09)	.0
TOTAL MISCELLANEOUS & OTHER INCOME	104.14	333.09	.00	( 333.09)	.0
TOTAL FUND REVENUE	104.14	3,612.94	39,605.00	35,992.06	9.1

CITY OF LA PINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>MATERIALS &amp; SERVICES</u>						
20-520-2250	CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00	.0
20-520-2400	INSURANCE	.00	1,775.52	2,618.00	842.48	67.8
20-520-2600	LEGAL FEES EXPENSE	.00	.00	500.00	500.00	.0
20-520-2860	REPAIRS & MAINT - CEMETERY	.00	.00	8,000.00	8,000.00	.0
20-520-2990	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL MATERIALS & SERVICES	.00	1,775.52	17,618.00	15,842.48	10.1
<u>CAPITAL OUTLAY</u>						
20-550-5000	CAPITAL OUTLAY	.00	2,000.00	6,250.00	4,250.00	32.0
	TOTAL CAPITAL OUTLAY	.00	2,000.00	6,250.00	4,250.00	32.0
<u>CONTINGENCY</u>						
20-910-1000	CONTINGENCY	.00	.00	7,300.00	7,300.00	.0
	TOTAL CONTINGENCY	.00	.00	7,300.00	7,300.00	.0
<u>UNAPPR. ENDING FUND BALANCE</u>						
20-990-1000	UNAPPR. ENDING FUND BALANCE	.00	.00	8,437.00	8,437.00	.0
	TOTAL UNAPPR. ENDING FUND BALANCE	.00	.00	8,437.00	8,437.00	.0
	TOTAL FUND EXPENDITURES	.00	3,775.52	39,605.00	35,829.48	9.5
	NET REVENUE OVER EXPENDITURES	104.14	( 162.58)	.00	162.58	.0

CITY OF LA PINE  
 BALANCE SHEET  
 JANUARY 31, 2022

STREET FUND

ASSETS

21-10100	CASH - COMBINED FUND	1,066,840.77	
21-12100	INVENTORY	258.00	
	TOTAL ASSETS		<u>1,067,098.77</u>

LIABILITIES AND EQUITY

LIABILITIES

21-20200	ACCOUNTS PAYABLE	16,435.36	
	TOTAL LIABILITIES		16,435.36

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
21-29100	F.B - UNRESTRICTED	2,104,685.96	
21-29900	EQUITY - BFB	( 1,016,792.00)	
	REVENUE OVER EXPENDITURES - YTD	( 37,230.55)	
	BALANCE - CURRENT DATE	1,050,663.41	
	TOTAL FUND EQUITY		<u>1,050,663.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,067,098.77</u>

CITY OF LA PINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>						
21-301-100	BEGINNING FUND BALANCE	.00	.00	883,370.00	883,370.00	.0
	TOTAL BEGINNING FUND BALANCE	.00	.00	883,370.00	883,370.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
21-330-330	STATE GAS FUNDS REVENUE	21,185.64	86,519.49	100,000.00	13,480.51	86.5
21-330-390	GRANT REVENUE - STREETS	.00	.00	470,000.00	470,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	21,185.64	86,519.49	570,000.00	483,480.51	15.2
<u>INTEREST &amp; INVESTMENT INCOME</u>						
21-380-810	INTEREST INCOME	.00	.00	9,500.00	9,500.00	.0
	TOTAL INTEREST & INVESTMENT INCOME	.00	.00	9,500.00	9,500.00	.0
	TOTAL FUND REVENUE	21,185.64	86,519.49	1,462,870.00	1,376,350.51	5.9



CITY OF LA PINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
21-510-1100	REGULAR PAYROLL	1,814.18	24,588.02	61,491.00	36,902.98 40.0
21-510-1150	OVERTIME WAGES	.00	211.04	5,802.00	5,590.96 3.6
21-510-1420	SOCIAL SECURITY/MEDICARE	175.03	2,185.79	4,704.00	2,518.21 46.5
21-510-1440	STATE UNEMPLOYMENT	302.34	631.77	1,660.00	1,028.23 38.1
21-510-1460	WORKERS COMP ASSESSMENT	.63	7.93	1,261.00	1,253.07 .6
21-510-1800	HEALTH INSURANCE	.00	5,078.99	14,820.00	9,741.01 34.3
21-510-1900	RETIREMENT BENEFITS	84.96	1,161.64	3,690.00	2,528.36 31.5
	TOTAL PERSONNEL SERVICES	2,377.14	33,865.18	93,428.00	59,562.82 36.3
<u>MATERIALS &amp; SERVICES</u>					
21-520-2050	ACCOUNTING / AUDIT	.00	.00	4,340.00	4,340.00 .0
21-520-2080	ADVERTISING EXPENSE	.00	.00	1,000.00	1,000.00 .0
21-520-2250	CONTRACTED SERVICES	.00	.00	10,000.00	10,000.00 .0
21-520-2325	ENGINEERING COSTS	.00	.00	10,000.00	10,000.00 .0
21-520-2350	FUEL	.00	590.97	3,500.00	2,909.03 16.9
21-520-2370	GRADING	.00	.00	27,000.00	27,000.00 .0
21-520-2400	INSURANCE	.00	3,550.42	4,852.00	1,301.58 73.2
21-520-2600	LEGAL FEE EXPENSE	.00	.00	4,000.00	4,000.00 .0
21-520-2700	MEETINGS/TRAVEL/TRAINING	.00	.00	1,000.00	1,000.00 .0
21-520-2850	REPAIR & MAINT - EQUIPMENT	.00	1,194.61	3,000.00	1,805.39 39.8
21-520-2860	REPAIRS & MAINT - LANDSCAPING	.00	15,015.61	37,000.00	21,984.39 40.6
21-520-2865	ROAD MAINTENANCE	.00	39,864.38	32,000.00	( 7,864.38) 124.6
21-520-2870	REPAIR & MAINT - VEHICLES	.00	.00	2,500.00	2,500.00 .0
21-520-2880	SNOW PLOWING	18,022.25	18,022.25	32,000.00	13,977.75 56.3
21-520-2890	STREET LIGHTING	1,175.05	8,810.23	20,000.00	11,189.77 44.1
21-520-2990	MISCELLANEOUS EXPENSE	.00	691.60	.00	( 691.60) .0
	TOTAL MATERIALS & SERVICES	19,197.30	87,740.07	192,192.00	104,451.93 45.7
<u>CAPITAL OUTLAY</u>					
21-550-5210	SIDEWALK IMPROVEMENTS	.00	.00	370,000.00	370,000.00 .0
21-550-5260	EQUIPMENT PURCHASES	.00	3,919.92	7,500.00	3,580.08 52.3
21-550-5600	TRANSPORTATION SYS. PLAN COSTS	.00	.00	10,000.00	10,000.00 .0
21-550-5650	PROJECTS (ROAD, SIDEWALK, ETC)	.00	( 1,775.13)	100,000.00	101,775.13 ( 1.8)
	TOTAL CAPITAL OUTLAY	.00	2,144.79	487,500.00	485,355.21 .4
<u>CONTINGENCY</u>					
21-910-1000	CONTINGENCY	.00	.00	150,000.00	150,000.00 .0
	TOTAL CONTINGENCY	.00	.00	150,000.00	150,000.00 .0

CITY OF LA PINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESERVED FOR FUTURE EXPEND.</u>						
21-950-6000	RESERVE - FUTURE CAPITAL	.00	.00	400,000.00	400,000.00	.0
	TOTAL RESERVED FOR FUTURE EXPEND.	.00	.00	400,000.00	400,000.00	.0
<u>UNAPPR. ENDING FUND BALANCE</u>						
21-990-1000	UNAPPR. ENDING FUND BALANCE	.00	.00	139,750.00	139,750.00	.0
	TOTAL UNAPPR. ENDING FUND BALANCE	.00	.00	139,750.00	139,750.00	.0
	TOTAL FUND EXPENDITURES	21,574.44	123,750.04	1,462,870.00	1,339,119.96	8.5
	NET REVENUE OVER EXPENDITURES	( 388.80)	( 37,230.55)	.00	37,230.55	.0

CITY OF LA PINE  
 BALANCE SHEET  
 JANUARY 31, 2022

TOURISM FUND

ASSETS

22-10100	CASH - COMBINED FUND		314,188.00	
	TOTAL ASSETS			314,188.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29100	F.B - UNRESTRICTED		489,707.35	
22-29900	EQUITY - BFB	(	225,866.00)	
	REVENUE OVER EXPENDITURES - YTD		50,346.65	
	BALANCE - CURRENT DATE		314,188.00	
	TOTAL FUND EQUITY			314,188.00
	TOTAL LIABILITIES AND EQUITY			314,188.00

CITY OF LA PINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>					
22-301-100 BEGINNING FUND BALANCE	.00	.00	228,289.00	228,289.00	.0
TOTAL BEGINNING FUND BALANCE	.00	.00	228,289.00	228,289.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>					
22-330-320 MOTEL TAX REVENUE	8,347.83	84,330.65	76,000.00	( 8,330.65)	111.0
22-330-390 MISCELLANEOUS INCOME	.00	.00	500.00	500.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	8,347.83	84,330.65	76,500.00	( 7,830.65)	110.2
TOTAL FUND REVENUE	8,347.83	84,330.65	304,789.00	220,458.35	27.7

CITY OF LA PINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
22-520-2080	ADVERTISING EXPENSE	.00	.00	1,500.00	1,500.00 .0
22-520-2200	CHAMBER & VISITORS CENTER- TRT	.00	33,000.00	66,000.00	33,000.00 50.0
22-520-2230	TOURISM PROMOTION -TRT	.00	.00	10,000.00	10,000.00 .0
22-520-2235	ARTS AND CULTURE TOURISM COMM	.00	.00	10,000.00	10,000.00 .0
22-520-2236	4TH OF JULY MARKETING	.00	984.00	10,000.00	9,016.00 9.8
22-520-2250	CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00 .0
22-520-2600	LEGAL FEES EXPENSE	.00	.00	3,000.00	3,000.00 .0
	TOTAL MATERIALS & SERVICES	.00	33,984.00	105,500.00	71,516.00 32.2
<u>CAPITAL OUTLAY</u>					
22-550-5150	TRT RESTRICTED PROJECTS	.00	.00	60,000.00	60,000.00 .0
	TOTAL CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00 .0
<u>RESERVED FOR FUTURE EXPEND.</u>					
22-950-6000	RESERVE FOR FUTURE EXPENDITURE	.00	.00	55,000.00	55,000.00 .0
	TOTAL RESERVED FOR FUTURE EXPEND.	.00	.00	55,000.00	55,000.00 .0
<u>UNAPPR. ENDING FUND BALANCE</u>					
22-990-1000	UNAPPR. ENDING FUND BALANCE	.00	.00	84,039.00	84,039.00 .0
	TOTAL UNAPPR. ENDING FUND BALANCE	.00	.00	84,039.00	84,039.00 .0
	TOTAL FUND EXPENDITURES	.00	33,984.00	304,539.00	270,555.00 11.2
	NET REVENUE OVER EXPENDITURES	8,347.83	50,346.65	250.00	( 50,096.65) 20138.

CITY OF LA PINE  
 BALANCE SHEET  
 JANUARY 31, 2022

COMMUNITY DEVELOPMENT FUND

<u>ASSETS</u>			
23-10100	CASH - COMBINED FUND		827,361.13
	TOTAL ASSETS		827,361.13
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
23-20200	ACCOUNTS PAYABLE		828.69
	TOTAL LIABILITIES		828.69
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
23-29100	F.B - UNRESTRICTED	793,243.33	
23-29900	EQUITY - BFB	( 191,694.00)	
	REVENUE OVER EXPENDITURES - YTD	224,983.11	
	BALANCE - CURRENT DATE		826,532.44
	TOTAL FUND EQUITY		826,532.44
	TOTAL LIABILITIES AND EQUITY		827,361.13

CITY OF LA PINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>					
23-301-100 BEGINNING FUND BALANCE	.00	.00	435,531.00	435,531.00	.0
TOTAL BEGINNING FUND BALANCE	.00	.00	435,531.00	435,531.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>					
23-330-300 ADVANCED PLANNING FEES	15,448.41	259,719.19	25,000.00	( 234,719.19)	1038.9
TOTAL INTERGOVERNMENTAL REVENUES	15,448.41	259,719.19	25,000.00	( 234,719.19)	1038.9
<u>CHARGES FOR SERVICES</u>					
23-340-410 PLANNING FEES	11,350.00	22,894.60	69,460.00	46,565.40	33.0
TOTAL CHARGES FOR SERVICES	11,350.00	22,894.60	69,460.00	46,565.40	33.0
<u>INTERFUND TRANSFERS - IN</u>					
23-480-100 TRANSFERS IN - GENERAL FUND	.00	.00	60,000.00	60,000.00	.0
TOTAL INTERFUND TRANSFERS - IN	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND REVENUE	26,798.41	282,613.79	589,991.00	307,377.21	47.9

CITY OF LA PINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
23-510-1100	REGULAR PAYROLL	2,698.11	37,516.66	122,902.00	85,385.34 30.5
23-510-1150	OVERTIME WAGES	.00	.00	18,436.00	18,436.00 .0
23-510-1420	SOCIAL SECURITY/MEDICARE	263.31	3,310.08	9,402.00	6,091.92 35.2
23-510-1440	STATE UNEMPLOYMENT	56.66	381.66	3,320.00	2,938.34 11.5
23-510-1460	WORKERS' COMPENSATION	.89	11.18	182.00	170.82 6.1
23-510-1800	HEALTH INSURANCE	.00	7,331.49	31,200.00	23,868.51 23.5
23-510-1900	RETIREMENT BENEFITS	161.89	2,250.99	7,376.00	5,125.01 30.5
	TOTAL PERSONNEL SERVICES	3,180.86	50,802.06	192,818.00	142,015.94 26.4
<u>MATERIALS &amp; SERVICES</u>					
23-520-2080	ADVERTISING EXPENSE	779.63	1,650.44	6,000.00	4,349.56 27.5
23-520-2250	CONTRACTED SERVICES	.00	4,018.42	35,000.00	30,981.58 11.5
23-520-2325	NON-CAPITAL ENGINEERING COSTS	.00	.00	40,000.00	40,000.00 .0
23-520-2600	LEGAL FEE EXPENSE	.00	280.00	40,000.00	39,720.00 .7
23-520-2700	MEETINGS/TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00 .0
23-520-2720	MEMBERSHIP & DUES	.00	99.00	4,000.00	3,901.00 2.5
23-520-2750	OFFICE SUPPLIES/COPIER	54.66	460.10	4,500.00	4,039.90 10.2
23-520-2770	POSTAGE FEES	.00	295.18	2,000.00	1,704.82 14.8
23-520-2990	MISCELLANEOUS EXPENSE	.00	25.48	.00	( 25.48) .0
	TOTAL MATERIALS & SERVICES	834.29	6,828.62	136,500.00	129,671.38 5.0
<u>CONTINGENCY</u>					
23-910-1000	CONTINGENCY	.00	.00	58,000.00	58,000.00 .0
	TOTAL CONTINGENCY	.00	.00	58,000.00	58,000.00 .0
<u>UNAPPR. ENDING FUND BALANCE</u>					
23-990-1000	UNAPPR. ENDING FUND BALANCE	.00	.00	202,673.00	202,673.00 .0
	TOTAL UNAPPR. ENDING FUND BALANCE	.00	.00	202,673.00	202,673.00 .0
	TOTAL FUND EXPENDITURES	4,015.15	57,630.68	589,991.00	532,360.32 9.8
	NET REVENUE OVER EXPENDITURES	22,783.26	224,983.11	.00	( 224,983.11) .0



CITY OF LA PINE  
 BALANCE SHEET  
 JANUARY 31, 2022

RESERVE FUND - WATER/SEWER

ASSETS

26-10100	CASH - COMBINED FUND		2,511,024.00	
	TOTAL ASSETS			2,511,024.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
26-29100	F.B - UNRESTRICTED	2,511,024.00		
	BALANCE - CURRENT DATE		2,511,024.00	
	TOTAL FUND EQUITY			2,511,024.00
	TOTAL LIABILITIES AND EQUITY			2,511,024.00

CITY OF LA PINE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

RESERVE FUND - WATER/SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>					
26-301-200 BEGINNING FUND BALANCE- WATER	.00	.00	553,200.00	553,200.00	.0
26-301-300 BEGINNING FUND BALANCE- SEWER	.00	.00	1,765,000.00	1,765,000.00	.0
TOTAL BEGINNING FUND BALANCE	.00	.00	2,318,200.00	2,318,200.00	.0
TOTAL FUND REVENUE	.00	.00	2,318,200.00	2,318,200.00	.0

CITY OF LA PINE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

RESERVE FUND - WATER/SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
26-550-5500 CONSTRUCTION EXPENSE	.00	.00	934,000.00	934,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	934,000.00	934,000.00	.0
<u>RESERVED FOR FUTURE EXPEND.</u>					
26-950-6000 RESERVE - FUTURE CAPITAL	.00	.00	1,384,200.00	1,384,200.00	.0
TOTAL RESERVED FOR FUTURE EXPEND.	.00	.00	1,384,200.00	1,384,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,318,200.00	2,318,200.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF LA PINE  
 BALANCE SHEET  
 JANUARY 31, 2022

DEBT RESERVE FUND - WATER

ASSETS

31-10100	CASH - COMBINED FUND		193,503.00	
	TOTAL ASSETS			193,503.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
31-29100	F.B - UNRESTRICTED	193,503.00		
	BALANCE - CURRENT DATE		193,503.00	
	TOTAL FUND EQUITY			193,503.00
	TOTAL LIABILITIES AND EQUITY			193,503.00

CITY OF LA PINE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

DEBT RESERVE FUND - WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>					
31-301-100 BEGINNING FUND BALANCE	.00	.00	387,006.00	387,006.00	.0
TOTAL BEGINNING FUND BALANCE	.00	.00	387,006.00	387,006.00	.0
TOTAL FUND REVENUE	.00	.00	387,006.00	387,006.00	.0

CITY OF LA PINE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

DEBT RESERVE FUND - WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESERVED FOR FUTURE EXPEND.</u>					
31-950-1000 RESERVE - DEBT SERVICE	.00	.00	387,006.00	387,006.00	.0
TOTAL RESERVED FOR FUTURE EXPEND.	.00	.00	387,006.00	387,006.00	.0
TOTAL FUND EXPENDITURES	.00	.00	387,006.00	387,006.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF LA PINE  
 BALANCE SHEET  
 JANUARY 31, 2022

INDUSTRIAL/ECON DEV FUND

ASSETS

40-10100	CASH - COMBINED FUND		168,810.22	
	TOTAL ASSETS			168,810.22

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

40-29100	F.B - UNRESTRICTED		174,447.69	
40-29900	EQUITY - BFB	(	66,702.00)	
	REVENUE OVER EXPENDITURES - YTD		61,064.53	
	BALANCE - CURRENT DATE		168,810.22	
	TOTAL FUND EQUITY			168,810.22
	TOTAL LIABILITIES AND EQUITY			168,810.22

CITY OF LA PINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

INDUSTRIAL/ECON DEV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 301</u>					
40-301-100 BEGINNING FUND BALANCE	.00	.00	98,016.00	98,016.00	.0
TOTAL SOURCE 301	.00	.00	98,016.00	98,016.00	.0
<u>CHARGES FOR SERVICES</u>					
40-340-400 INDUSTRIAL SITE LEASES	1,026.31	43,668.04	14,705.00	( 28,963.04)	297.0
40-340-410 INDUSTRIAL SITE SALES AND OPT	.00	.00	5,000.00	5,000.00	.0
TOTAL CHARGES FOR SERVICES	1,026.31	43,668.04	19,705.00	( 23,963.04)	221.6
<u>MISCELLANEOUS AND OTHER INCOME</u>					
40-390-989 LAND SALES	.00	.00	15,520.00	15,520.00	.0
40-390-990 BUSINESS SPONSORSHIPS	.00	4,800.00	6,000.00	1,200.00	80.0
40-390-991 MISCELLANEOUS REVENUE	.00	27,700.00	35,000.00	7,300.00	79.1
TOTAL MISCELLANEOUS AND OTHER INCOM	.00	32,500.00	56,520.00	24,020.00	57.5
<u>INTERFUND TRANSFERS - IN</u>					
40-480-100 TRANSFERS IN - GENERAL FUND	.00	.00	45,000.00	45,000.00	.0
TOTAL INTERFUND TRANSFERS - IN	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND REVENUE	1,026.31	76,168.04	219,241.00	143,072.96	34.7



CITY OF LA PINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

INDUSTRIAL/ECON DEV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS AND SERVICES</u>					
40-520-2080	ADVERTISING EXPENSE	.00	272.95	1,000.00	727.05 27.3
40-520-2250	CONTRACTED SERVICES	.00	12,330.56	80,000.00	67,669.44 15.4
40-520-2600	LEGAL FEES EXPENSE	.00	.00	5,000.00	5,000.00 .0
40-520-2650	TRADED SECTOR INCENTIVES	.00	.00	50,000.00	50,000.00 .0
40-520-2700	MEETINGS, TRAVEL, TRAINING	.00	.00	1,500.00	1,500.00 .0
40-520-2990	MISCELLANEOUS EXPENSE	.00	2,500.00	1,000.00	( 1,500.00) 250.0
	TOTAL MATERIALS AND SERVICES	.00	15,103.51	138,500.00	123,396.49 10.9
<u>CONTINGENCY</u>					
40-910-1000	CONTINGENCY	.00	.00	25,000.00	25,000.00 .0
	TOTAL CONTINGENCY	.00	.00	25,000.00	25,000.00 .0
<u>RESERVE FOR FUTURE</u>					
40-950-6000	RESERVE - FUTURE CAPITAL	.00	.00	25,000.00	25,000.00 .0
	TOTAL RESERVE FOR FUTURE	.00	.00	25,000.00	25,000.00 .0
<u>UNAPPR ENDING FUND BALANCE</u>					
40-990-1000	UNAPP. ENDING FUND BALANCE	.00	.00	30,741.00	30,741.00 .0
	TOTAL UNAPPR ENDING FUND BALANCE	.00	.00	30,741.00	30,741.00 .0
	TOTAL FUND EXPENDITURES	.00	15,103.51	219,241.00	204,137.49 6.9
	NET REVENUE OVER EXPENDITURES	1,026.31	61,064.53	.00	( 61,064.53) .0

CITY OF LA PINE  
 BALANCE SHEET  
 JANUARY 31, 2022

SDC FUND

ASSETS

41-10100	CASH - COMBINED FUND		4,188,862.75	
41-11005	A/R -SDC FEES		66,016.67	
			<u>                    </u>	
	TOTAL ASSETS			<u><u>4,254,879.42</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

41-29100	F.B - UNRESTRICTED	6,305,182.85		
41-29600	ADJ TO NET POSITION PRIOR	( 1,449.63)		
41-29900	EQUITY - BFB	( 2,591,607.00)		
	REVENUE OVER EXPENDITURES - YTD	542,753.20		
		<u>                    </u>		
	BALANCE - CURRENT DATE		4,254,879.42	
			<u>                    </u>	
	TOTAL FUND EQUITY			<u>4,254,879.42</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>4,254,879.42</u></u>

CITY OF LA PINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>BEGINNING FUND BALANCE</u>						
41-301-110	BEGINNING FUND BALANCE-SEWER	.00	.00	2,106,522.00	2,106,522.00	.0
41-301-115	BEGINNING FUND BALANCE-WATER	.00	.00	1,042,801.00	1,042,801.00	.0
41-301-116	BEGINNING FUND BALANCE - TRANS	.00	.00	426,477.00	426,477.00	.0
	TOTAL BEGINNING FUND BALANCE	.00	.00	3,575,800.00	3,575,800.00	.0
<u>SYSTEM DEVELOPMENT CHARGES</u>						
41-360-610	SDC INCOME - STREETS	38,345.00	267,203.20	350,000.00	82,796.80	76.3
41-360-630	SDC INCOME - WATER	29,342.00	275,550.00	396,000.00	120,450.00	69.6
41-360-650	SDC INCOME - SEWER	.00	.00	150,000.00	150,000.00	.0
	TOTAL SYSTEM DEVELOPMENT CHARGES	67,687.00	542,753.20	896,000.00	353,246.80	60.6
<u>INTEREST &amp; INVESTMENT INCOME</u>						
41-380-810	INTEREST INCOME	.00	.00	18,500.00	18,500.00	.0
	TOTAL INTEREST & INVESTMENT INCOME	.00	.00	18,500.00	18,500.00	.0
	TOTAL FUND REVENUE	67,687.00	542,753.20	4,490,300.00	3,947,546.80	12.1

CITY OF LA PINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL OUTLAY</u>						
41-550-5100	CAPITAL OUTLAY - WATER	.00	.00	204,000.00	204,000.00	.0
41-550-5150	CAPITAL OUTLAY - SEWER	.00	.00	800,000.00	800,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	1,004,000.00	1,004,000.00	.0
<u>INTERFUND TRANSFERS - OUT</u>						
41-780-2100	TRANSFER OUT - WATER FUND	.00	.00	374,000.00	374,000.00	.0
	TOTAL INTERFUND TRANSFERS - OUT	.00	.00	374,000.00	374,000.00	.0
<u>RESERVED FOR FUTURE EXPEND.</u>						
41-950-6000	RESERVE - FUTURE CAPITAL	.00	.00	3,112,300.00	3,112,300.00	.0
	TOTAL RESERVED FOR FUTURE EXPEND.	.00	.00	3,112,300.00	3,112,300.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	4,490,300.00	4,490,300.00	.0
	NET REVENUE OVER EXPENDITURES	67,687.00	542,753.20	.00	( 542,753.20)	.0

CITY OF LA PINE  
 BALANCE SHEET  
 JANUARY 31, 2022

WATER FUND

ASSETS

50-10100	CASH - COMBINED FUND	952,598.75	
50-11000	ACCOUNTS RECEIVABLE - UTILITY	24,634.51	
50-11310	ACCOUNTS RECEIVABLE - MISC	12,914.12	
50-11900	ALLOWANCE FOR UNCOLLECTABLE	( 12,000.00)	
50-12100	INVENTORY	20,018.89	
50-16000	BUILDINGS	219,953.00	
50-16010	EQUIPMENT	151,938.00	
50-16020	LAND	33,500.00	
50-16025	CONSTRUCTION IN PROGRESS	813,039.00	
50-16030	MASTER PLAN	22,500.00	
50-16040	WATER SYSTEM	5,651,571.78	
50-16100	ACCUM DEPR - TOTAL	( 5,110,189.00)	
50-17000	WATER RIGHTS	24,514.00	
	TOTAL ASSETS		<u>2,804,993.05</u>

LIABILITIES AND EQUITY

LIABILITIES

50-20200	ACCOUNTS PAYABLE	( 2,949.80)	
50-22350	RETIREMENT BENEFITS PAYABLE	96.66	
50-27100	CUSTOMER DEPOSITS - UTILITIES	58,482.73	
50-28300	WA FEDERAL 2016 REFUNDING	1,707,423.36	
50-28900	ACCRUED INTEREST	3,414.85	
	TOTAL LIABILITIES		<u>1,766,467.80</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

50-29100	F.B - UNRESTRICTED	1,759,741.98	
50-29600	ADJ TO NET ASSETS - PRIOR	39,747.03	
50-29700	ADJ TO NET ASSETS - CURRENT	53,458.11	
50-29900	EQUITY - BFB	( 998,140.00)	
	REVENUE OVER EXPENDITURES - YTD	183,718.13	
	BALANCE - CURRENT DATE		<u>1,038,525.25</u>
	TOTAL FUND EQUITY		<u>1,038,525.25</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,804,993.05</u>

CITY OF LA PINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>					
50-301-100 BEGINNING FUND BALANCE	.00	.00	796,493.00	796,493.00	.0
TOTAL BEGINNING FUND BALANCE	.00	.00	796,493.00	796,493.00	.0
<u>CHARGES FOR SERVICES</u>					
50-340-467 HOOKUP FEES - NEW SERVICE	525.00	3,915.00	5,500.00	1,585.00	71.2
50-340-470 WATER SERVICE	70,535.65	453,310.64	621,475.00	168,164.36	72.9
50-340-472 WATER SERVICE - MISC	2,120.26	17,307.00	15,768.00	( 1,539.00)	109.8
50-340-475 CROSS CONNECTION PROGRAM	2,194.39	14,807.48	21,003.00	6,195.52	70.5
TOTAL CHARGES FOR SERVICES	75,375.30	489,340.12	663,746.00	174,405.88	73.7
<u>MISCELLANEOUS &amp; OTHER INCOME</u>					
50-390-940 LATE FEES & PENALTIES	( 558.34)	13,702.65	16,170.00	2,467.35	84.7
50-390-980 INTERIM FINANCING - CONSTRUCTI	.00	.00	1,322,500.00	1,322,500.00	.0
50-390-990 MISCELLANEOUS INCOME	100.00	700.00	500.00	( 200.00)	140.0
TOTAL MISCELLANEOUS & OTHER INCOME	( 458.34)	14,402.65	1,339,170.00	1,324,767.35	1.1
<u>INTERFUND TRANSFERS - IN</u>					
50-480-200 SDC FUND TRANSFER IN	.00	.00	374,000.00	374,000.00	.0
TOTAL INTERFUND TRANSFERS - IN	.00	.00	374,000.00	374,000.00	.0
TOTAL FUND REVENUE	74,916.96	503,742.77	3,173,409.00	2,669,666.23	15.9

CITY OF LA PINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-510-1100	6,388.45	86,635.76	162,365.00	75,729.24	53.4
50-510-1150	.00	645.80	15,348.00	14,702.20	4.2
50-510-1420	616.27	7,692.93	12,601.00	4,908.07	61.1
50-510-1440	382.91	1,295.32	4,384.00	3,088.68	29.6
50-510-1460	2.30	28.54	2,946.00	2,917.46	1.0
50-510-1800	.00	17,598.34	43,680.00	26,081.66	40.3
50-510-1900	299.36	4,084.65	9,742.00	5,657.35	41.9
<b>TOTAL PERSONNEL SERVICES</b>	<b>7,689.29</b>	<b>117,981.34</b>	<b>251,066.00</b>	<b>133,084.66</b>	<b>47.0</b>
<u>MATERIALS &amp; SERVICES</u>					
50-520-2050	.00	.00	5,033.00	5,033.00	.0
50-520-2080	.00	1,193.40	1,500.00	306.60	79.6
50-520-2145	.00	3,525.00	11,000.00	7,475.00	32.1
50-520-2150	188.26	1,832.31	5,000.00	3,167.69	36.7
50-520-2180	.00	701.21	2,500.00	1,798.79	28.1
50-520-2250	407.40	3,708.33	25,000.00	21,291.67	14.8
50-520-2320	.00	.00	5,000.00	5,000.00	.0
50-520-2325	.00	437.50	25,000.00	24,562.50	1.8
50-520-2350	.00	1,636.64	4,000.00	2,363.36	40.9
50-520-2375	.00	2,205.41	80.00	( 2,125.41)	2756.8
50-520-2400	.00	7,100.85	10,000.00	2,899.15	71.0
50-520-2520	776.22	7,703.31	14,000.00	6,296.69	55.0
50-520-2550	82.00	1,415.00	4,000.00	2,585.00	35.4
50-520-2600	.00	2,170.00	15,000.00	12,830.00	14.5
50-520-2650	.00	846.18	500.00	( 346.18)	169.2
50-520-2700	614.68	1,443.68	3,000.00	1,556.32	48.1
50-520-2720	.00	523.66	2,000.00	1,476.34	26.2
50-520-2750	50.91	439.18	6,300.00	5,860.82	7.0
50-520-2770	235.57	1,694.10	3,500.00	1,805.90	48.4
50-520-2840	.00	488.50	5,000.00	4,511.50	9.8
50-520-2850	218.25	1,918.62	25,000.00	23,081.38	7.7
50-520-2860	1,472.03	9,639.78	25,000.00	15,360.22	38.6
50-520-2870	.00	890.63	5,000.00	4,109.37	17.8
50-520-2875	.00	26,979.96	30,000.00	3,020.04	89.9
50-520-2880	30.00	150.03	690.00	539.97	21.7
50-520-2900	1,135.92	8,931.05	20,400.00	11,468.95	43.8
50-520-2910	.00	.00	600.00	600.00	.0
50-520-2920	330.12	2,417.40	4,500.00	2,082.60	53.7
50-520-2990	.00	316.44	15,000.00	14,683.56	2.1
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>5,541.36</b>	<b>90,308.17</b>	<b>273,603.00</b>	<b>183,294.83</b>	<b>33.0</b>

CITY OF LA PINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
50-550-5500 CONSTRUCTION EXPENSE	.00	.00	1,696,500.00	1,696,500.00	.0
50-550-5675 ENGINEERING DESIGN	.00	15,201.25	.00	( 15,201.25)	.0
TOTAL CAPITAL OUTLAY	.00	15,201.25	1,696,500.00	1,681,298.75	.9
<u>DEBT SERVICE</u>					
50-560-6150 WA FED LOAN - PRINCIPAL	.00	76,044.80	153,003.00	76,958.20	49.7
50-560-6160 WA FED LOAN - INTEREST	.00	20,489.08	40,066.00	19,576.92	51.1
TOTAL DEBT SERVICE	.00	96,533.88	193,069.00	96,535.12	50.0
<u>CONTINGENCY</u>					
50-910-1000 CONTINGENCY	.00	.00	105,000.00	105,000.00	.0
TOTAL CONTINGENCY	.00	.00	105,000.00	105,000.00	.0
<u>UNAPPR. ENDING FUND BALANCE</u>					
50-990-1000 UNAPPR. ENDING FUND BALANCE	.00	.00	654,171.00	654,171.00	.0
TOTAL UNAPPR. ENDING FUND BALANCE	.00	.00	654,171.00	654,171.00	.0
TOTAL FUND EXPENDITURES	13,230.65	320,024.64	3,173,409.00	2,853,384.36	10.1
NET REVENUE OVER EXPENDITURES	61,686.31	183,718.13	.00	( 183,718.13)	.0



CITY OF LA PINE  
 BALANCE SHEET  
 JANUARY 31, 2022

SEWER FUND

ASSETS

52-10100	CASH - COMBINED FUND	534,656.08	
52-11000	ACCOUNTS RECEIVABLE - UTILITY	59,091.01	
52-11004	A/R - SEPTAGE DUMPING	5,619.00	
52-11010	A/R - SEWER LIENS	( 413.53)	
52-12100	INVENTORY	926.82	
52-16000	BUILDINGS	156,312.00	
52-16010	EQUIPMENT	303,547.00	
52-16020	LAND	845,752.00	
52-16025	CONSTRUCTION IN PROGRESS	1,321,778.00	
52-16030	MASTER PLAN	20,500.00	
52-16045	SEWER SYSTEM	4,915,154.00	
52-16100	ACCUM DEPR - TOTAL	( 4,493,385.00)	
	TOTAL ASSETS		<u>3,669,537.38</u>

LIABILITIES AND EQUITY

LIABILITIES

52-20200	ACCOUNTS PAYABLE	2,407.26	
52-28400	NOTES PAYABLE DESCHUTES COUNTY	268,793.22	
	TOTAL LIABILITIES		271,200.48

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

52-29100	F.B - UNRESTRICTED	1,670,791.50	
52-29600	ADJ TO NET ASSETS - PRIOR	2,310,076.03	
52-29700	ADJ TO NET ASSETS - CURRENT	305,498.00	
52-29900	EQUITY - BFB	( 984,795.00)	
	REVENUE OVER EXPENDITURES - YTD	96,766.37	
	BALANCE - CURRENT DATE	3,398,336.90	
	TOTAL FUND EQUITY		<u>3,398,336.90</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,669,537.38</u>

CITY OF LA PINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>					
52-301-100 BEGINNING FUND BALANCE	.00	.00	1,073,016.00	1,073,016.00	.0
TOTAL BEGINNING FUND BALANCE	.00	.00	1,073,016.00	1,073,016.00	.0
<u>CHARGES FOR SERVICES</u>					
52-340-480 SEWER SERVICE	91,341.21	358,971.14	475,000.00	116,028.86	75.6
52-340-485 SEPTIC SERVICE RECEIVED	4,464.00	67,858.92	112,000.00	44,141.08	60.6
TOTAL CHARGES FOR SERVICES	95,805.21	426,830.06	587,000.00	160,169.94	72.7
<u>INTEREST &amp; INVESTMENT INCOME</u>					
52-380-810 INTEREST INCOME	.00	.00	10,000.00	10,000.00	.0
TOTAL INTEREST & INVESTMENT INCOME	.00	.00	10,000.00	10,000.00	.0
<u>MISCELLANEOUS &amp; OTHER INCOME</u>					
52-390-990 MISCELLANEOUS INCOME	( 568.75)	( 568.75)	.00	568.75	.0
52-390-995 INTERIM FINANCING-CONSTRUCTION	.00	.00	9,100,000.00	9,100,000.00	.0
TOTAL MISCELLANEOUS & OTHER INCOME	( 568.75)	( 568.75)	9,100,000.00	9,100,568.75	.0
TOTAL FUND REVENUE	95,236.46	426,261.31	10,770,016.00	10,343,754.69	4.0

CITY OF LA PINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
52-510-1100	6,388.45	86,635.75	160,742.00	74,106.25	53.9
52-510-1150	.00	645.80	15,348.00	14,702.20	4.2
52-510-1420	616.24	7,692.90	12,297.00	4,604.10	62.6
52-510-1440	382.93	1,295.32	4,341.00	3,045.68	29.8
52-510-1460	2.30	28.15	2,035.00	2,006.85	1.4
52-510-1800	.00	17,598.01	43,680.00	26,081.99	40.3
52-510-1900	299.37	4,084.60	9,645.00	5,560.40	42.4
<b>TOTAL PERSONNEL SERVICES</b>	<b>7,689.29</b>	<b>117,980.53</b>	<b>248,088.00</b>	<b>130,107.47</b>	<b>47.6</b>
<u>MATERIALS &amp; SERVICES</u>					
52-520-2050	.00	.00	5,033.00	5,033.00	.0
52-520-2080	.00	1,193.40	2,000.00	806.60	59.7
52-520-2150	188.27	1,832.34	5,260.00	3,427.66	34.8
52-520-2180	.00	701.33	2,500.00	1,798.67	28.1
52-520-2250	1,449.60	15,648.02	40,000.00	24,351.98	39.1
52-520-2255	.00	.00	5,000.00	5,000.00	.0
52-520-2325	.00	4,684.00	20,000.00	15,316.00	23.4
52-520-2350	.00	2,429.83	4,000.00	1,570.17	60.8
52-520-2375	.00	2,788.48	5,000.00	2,211.52	55.8
52-520-2400	.00	19,527.06	20,100.00	572.94	97.2
52-520-2520	776.26	8,039.54	14,000.00	5,960.46	57.4
52-520-2550	1,356.00	4,591.00	6,500.00	1,909.00	70.6
52-520-2600	.00	2,445.00	9,750.00	7,305.00	25.1
52-520-2700	395.00	1,273.40	3,000.00	1,726.60	42.5
52-520-2720	.00	2,605.08	2,500.00	( 105.08)	104.2
52-520-2750	65.86	490.01	6,300.00	5,809.99	7.8
52-520-2770	235.58	1,752.16	2,400.00	647.84	73.0
52-520-2840	.00	418.50	3,500.00	3,081.50	12.0
52-520-2850	218.25	1,918.62	37,500.00	35,581.38	5.1
52-520-2860	.00	6,648.82	37,500.00	30,851.18	17.7
52-520-2870	.00	2,114.47	6,500.00	4,385.53	32.5
52-520-2871	.00	9,294.00	22,500.00	13,206.00	41.3
52-520-2880	30.00	150.05	690.00	539.95	21.8
52-520-2900	3,849.91	21,319.37	42,000.00	20,680.63	50.8
52-520-2910	.00	433.13	2,500.00	2,066.87	17.3
52-520-2920	330.12	2,417.36	4,000.00	1,582.64	60.4
52-520-2990	.00	391.44	1,500.00	1,108.56	26.1
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>8,894.85</b>	<b>115,106.41</b>	<b>311,533.00</b>	<b>196,426.59</b>	<b>37.0</b>

CITY OF LA PINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-550-5260	.00	94,902.00	100,000.00	5,098.00	94.9
52-550-5500	.00	.00	9,100,000.00	9,100,000.00	.0
52-550-5650	.00	240.00	.00	( 240.00)	.0
52-550-5700	1,266.00	1,266.00	.00	( 1,266.00)	.0
	<u>1,266.00</u>	<u>96,408.00</u>	<u>9,200,000.00</u>	<u>9,103,592.00</u>	<u>1.1</u>
<u>SPECIAL PAYMENTS</u>					
52-800-1000	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
<u>CONTINGENCY</u>					
52-910-1000	.00	.00	300,000.00	300,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>.0</u>
<u>UNAPPR. ENDING FUND BALANCE</u>					
52-990-1000	.00	.00	705,395.00	705,395.00	.0
	<u>.00</u>	<u>.00</u>	<u>705,395.00</u>	<u>705,395.00</u>	<u>.0</u>
	<u>17,850.14</u>	<u>329,494.94</u>	<u>10,770,016.00</u>	<u>10,440,521.06</u>	<u>3.1</u>
	<u>77,386.32</u>	<u>96,766.37</u>	<u>.00</u>	<u>( 96,766.37)</u>	<u>.0</u>

CITY OF LA PINE  
 BALANCE SHEET  
 JANUARY 31, 2022

URBAN RENEWAL AGENCY

ASSETS

80-10100	CASH - COMBINED FUND	575,180.33	
80-11340	PROPERTY TAXES RECEIVABLE	2,729.61	
	TOTAL ASSETS		<u>577,909.94</u>

LIABILITIES AND EQUITY

LIABILITIES

80-26100	DEFERRED PROPERTY TAXES	1,963.52	
	TOTAL LIABILITIES		1,963.52

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
80-29100	FB - UNRESTRICTED	434,265.61	
	REVENUE OVER EXPENDITURES - YTD	141,680.81	
	BALANCE - CURRENT DATE	575,946.42	
	TOTAL FUND EQUITY		<u>575,946.42</u>
	TOTAL LIABILITIES AND EQUITY		<u>577,909.94</u>

CITY OF LA PINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

URBAN RENEWAL AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>					
80-301-100 BEGINNING FUND BALANCE	.00	.00	430,144.00	430,144.00	.0
TOTAL BEGINNING FUND BALANCE	.00	.00	430,144.00	430,144.00	.0
<u>TAXES</u>					
80-310-110 PROPERTY TAXES - CURRENT	1,630.32	141,063.73	131,932.00	( 9,131.73)	106.9
80-310-120 PROPERTY TAXES - PRIOR	58.22	636.85	.00	( 636.85)	.0
TOTAL TAXES	1,688.54	141,700.58	131,932.00	( 9,768.58)	107.4
<u>SOURCE 380</u>					
80-380-810 INTEREST REVENUE	.00	.23	75.00	74.77	.3
TOTAL SOURCE 380	.00	.23	75.00	74.77	.3
TOTAL FUND REVENUE	1,688.54	141,700.81	562,151.00	420,450.19	25.2

CITY OF LA PINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

URBAN RENEWAL AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>MATERIALS &amp; SERVICES</u>						
80-520-2050	ACCOUNTING / AUDIT	.00	20.00	5,200.00	5,180.00	.4
80-520-2080	ADVERTISING EXPENSE	.00	.00	3,000.00	3,000.00	.0
80-520-2250	CONTRACTED SERVICES	.00	.00	10,000.00	10,000.00	.0
80-520-2600	LEGAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
80-520-2750	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
80-520-2880	STORE FRONT LOAN PROGRAM	.00	.00	100,000.00	100,000.00	.0
	TOTAL MATERIALS & SERVICES	.00	20.00	129,200.00	129,180.00	.0
<u>DEPARTMENT 550</u>						
80-550-2000	CAPITAL PROJECTS	.00	.00	60,000.00	60,000.00	.0
	TOTAL DEPARTMENT 550	.00	.00	60,000.00	60,000.00	.0
<u>DEPARTMENT 910</u>						
80-910-1000	CONTINGENCY	.00	.00	125,000.00	125,000.00	.0
	TOTAL DEPARTMENT 910	.00	.00	125,000.00	125,000.00	.0
<u>DEPARTMENT 950</u>						
80-950-6000	RESERVE - FUTURE CAPITAL	.00	.00	200,000.00	200,000.00	.0
	TOTAL DEPARTMENT 950	.00	.00	200,000.00	200,000.00	.0
<u>DEPARTMENT 990</u>						
80-990-1000	UNAPP ENDING FUND BALANCE	.00	.00	47,951.00	47,951.00	.0
	TOTAL DEPARTMENT 990	.00	.00	47,951.00	47,951.00	.0
	TOTAL FUND EXPENDITURES	.00	20.00	562,151.00	562,131.00	.0
	NET REVENUE OVER EXPENDITURES	1,688.54	141,680.81	.00	( 141,680.81)	.0



# La Pine Rural Fire Protection District

51590 Huntington Rd.  
Post Office Box 10  
La Pine, OR 97739  
Phone 541.536.2935  
Fax 541.536.2627  
[www.lapinefire.org](http://www.lapinefire.org)

December 9, 2021

Mayor Daniel Richer  
Councilor Colleen Scott,  
Councilor Mike Shields  
Councilor Cathi Van Damme  
Councilor Courtney Ignazzitto  
La Pine City Hall  
16345 6th St  
PO Box 2460  
La Pine, Oregon 97739

Dear Mayor and Councilors:

The La Pine Rural Fire Protection District Board is requesting your consideration for a public safety policy action creating a permanent personal fireworks retail sale and use ban within the City of La Pine.

Each year, around the 4<sup>th</sup> of July for a 10-day period, and during the hottest and driest time of year, Oregon State law allows the sale and personal use of fireworks - unless a local general government ban such. In an average year 1,079 fires, 4.9 million in property loss, 37 serious injuries, and 1 death are caused by fireworks in Oregon. 911 Centers and law enforcement receive thousands of complaints. In 2017, a 47,000-acre forest fire was started in the Columbia Gorge. This year, Portland saw two fire deaths from an apartment fire caused by fireworks.

By statute, the State, Office of State Fire Marshal, and local Fire Districts are specifically prohibited from banning the sale or use of fireworks due to the past successes of special interest lobbies. Such public safety decisions to protect communities are now left only to County and City local governments. Several communities – Ashland, Medford, Sisters, Sunriver, and now Bend - have permanently banned the sale and/or use of personal fireworks in their communities. Fireworks are also banned on all state and federal public lands.

This past year most Oregon Counties and Cities - including La Pine, enacted personal use fireworks bans. This was extremely successful for public safety with over an 80% reduction in firework related calls even though the bans were of short notice and sales were not limited at all. Public reaction was overwhelmingly positive and one of relief.



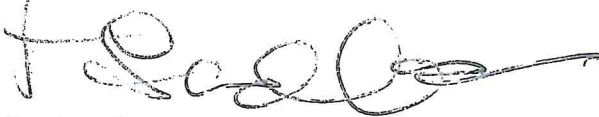
The fire district board wants to be clear in its support of community wide celebrations that may include fireworks that are professionally managed by pyro technicians, who are bonded, insured and follow the national safety standards.

Please consider this public safety request and take action in the best interest of our community.

Sincerely,  
La Pine Rural Fire Protection District  
Board of Directors

A handwritten signature in cursive script that reads "Doug Cox".

Doug Cox  
President

A handwritten signature in cursive script that reads "Jim Landles".

Jim Landles  
Secretary

Mayor Richer and Councilmembers,

My name is Jason Trout and I am the Regional Manager for TNT FIREWORKS in Oregon. TNT FIREWORKS is the largest wholesaler of fireworks in Oregon. TNT FIREWORKS has over 600 locations within the state of Oregon on parking lots and inside chain stores such as Albertsons, Walmart, Safeway, Fred Meyer, and Ray's/ Shopsmart. TNT FIREWORKS sells Oregon state approved fireworks which are only ground based fountains and sparklers. Oregon state approved fireworks do not leave the ground and do not produce an audible boom. The fireworks that cause fires are already illegal. Aerials that fly up in the air and explode are illegal. The fireworks that cause loud booms and pollution are already illegal in La Pine. TNT FIREWORKS partners with nonprofit organizations to run our tents and stands as fundraisers. Locally in La Pine, the Band of Brothers runs the fireworks stand at the Shopsmart as a fundraiser and we pay to store our firework stands at the La Pine Community Kitchen. As you know, fundraisers are hard to come by and the benefit of selling fireworks is that you are not hitting up the same people in the community but perhaps people visiting.

President Cox's letter dated December 9, 2021 stated that 1,079 fires are attributed to fireworks on an average year in Oregon. According to the Oregon State Fire Marshal's Annual Report for 2020, (most current listed) there were 129 fires attributed to fires or .9% of all fires in the state. The letter nor the report break out the difference between illegal fireworks and Oregon legal fireworks and which were the cause of the fires. The letter also recalls the Eagle Creek fire which was extremely tragic and caused by a novelty (which can be sold year round) that was used in an area where fireworks are already illegal throughout the year. President Cox also refers to a fire in Portland that resulted actually 3 deaths not 2 caused by illegal fireworks. The fire took place on July 4<sup>th</sup> after Mayor Wheeler had already banned the sale and use of all fireworks. **BANS DON'T WORK**. Bans drive some consumers to break laws and bring in more dangerous fireworks than what is allowed by state. Both the Eagle Creek fire and the Portland fire took place when fireworks were already banned.

TNT FIREWORKS sell consumer fireworks in 49 states and have had success working with municipalities to create alternatives to an outright ban. President Cox's letter states that the driest part of the year is around July 4<sup>th</sup>. Although according to the Oregon Climatologists the end of August and beginning of September is the driest part of the year. TNT would like to work with the city on a better solution, one component would be to set up criteria in which you would ban fireworks by a certain date if a scientific drought criteria is met. Several municipalities including Lake Oswego, Clark Co, Pierce Co and others have criteria in place already that could be used as a template. TNT respectfully requests that we form a partnership to address concerns in President Cox's letter. Please allow TNT and our nonprofit partners the opportunity to keep La Pine a safe place to celebrate our Nation's Independence.

## *Jason Trout*

### **Regional Manager**

American Promotional Events Inc

dba TNT FIREWORKS

O:503-653-9655

O:253-922-0800

C:503-545-7948



TNTFIREWORKS.COM



CELEBRATESAFELY.ORG

Hello,

The City of La Pine is a sponsor for the Sunriver La Pine Economic Development Program Annual Luncheon on April 5<sup>th</sup> which entitles the city/SLED to eight seats at their table. The invitation follows for the event. Please let Geoff know if you would like to attend so he or his designee can enter the registrants, their dietary restrictions and track the sponsorship seats. He has the sponsor code for the event. Sunriver Resort is requiring that I provide them with a lunch count well in advance of the event, so please let Geoff know if you will be attending before March 15<sup>th</sup>.

If you have any questions, please let me know. I truly appreciate your support of the SLED program!

Kind Regards,

**Patricia Lucas, CEcD**

Executive Director

Sunriver La Pine Economic Development

M: (248) 693-3049

In collaboration with:





**CITY OF LA PINE**

STAFF REPORT

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Meeting Date: February 23, 2021  
TO: La Pine City Council  
FROM: Geoff Wullschlager, City Manager  
SUBJECT: Planning Commissioner Selection

TYPE OF ACTION REQUESTED (Check one):

- |                                     |                         |                          |                  |
|-------------------------------------|-------------------------|--------------------------|------------------|
| <input type="checkbox"/>            | Resolution              | <input type="checkbox"/> | Ordinance        |
| <input type="checkbox"/>            | No Action – Report Only | <input type="checkbox"/> | Public Hearing   |
| <input checked="" type="checkbox"/> | <b>Formal Motion</b>    | <input type="checkbox"/> | Other/Direction: |

---

Council:

The La Pine Planning Commission is currently operating with four members, which provides one vacancy. It is imperative that the Planning Commission contain a full appointment to provide for flexibility in maintaining a quorum which permits for timely review of all quasi-judicial and quasi legislative matters that come before the body.

Per the La Pine Municipal Code, Sec. 21-121., members are appointed by the City Council. Traditionally, the Planning Commission has reviewed applicants and made recommendations to the City Council. In the case of the attached applications, the Planning Commission makes the following recommendation by a majority vote:

1. Bea Hatler

The City Council may select the applicant it deems most appropriate to the duties of the office regardless of Planning Commission recommendation(s).

Action:

Please discuss the attached applications and select by motion, followed by a second and then Council vote, an applicant you feel is best suited for the office of Planning Commissioner for the City of La Pine.



# City of La Pine

Item #2.

## Advisory Committee Application

Which Committee would you like to apply for? Please check as many as are applicable.

- Urban Renewal Agency Board
- Planning Commission
- Public Works Committee
- City of La Pine Budget Committee (must be a City Resident)
- Urban Renewal District Budget Committee (must be a City Resident)

### General Information

Name: BEA HATLER

Address: 15792 Jackpine Rd

City: LA Pine State: OR Zip Code: 97739 Phone Number: 541 788 2274

Email Address: BEAL1301@GMAIL.COM

Do you reside within the city limits of La Pine? NO

Statement indicating reason you would like to serve on this voluntary board, committee, or commission:

I was Planning Comm. for the City of Redmond OR. Our community is important to me and to see growth

Special skills, interest, and/or hobbies that you believe would bring value to your ability to serve on this board, committee, or commission:

Real Estate 33 years. Hobbies Hiking, ADVENTURES, WILDLIFE, RIVERS and LAKES, ENVIRONMENT IS WONDERFUL

Current Occupation: Principal Broker for Windermere

### Volunteer History

Other volunteer committee, board, or commission experience: President of Sunriver -

LA Pine Rotary - Shine on LA Pine, St. Charles

FOUNDATION Board member (7 yrs) HABITAT FOR HUM

FROM 1999 - Organization: Current Many Volunteer

LA Pine Community Kitchen hours.

Address: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Role: \_\_\_\_\_

Describe activities and achievements: \_\_\_\_\_

When: 2015 Organization: Shine on LA Pine <sup>Chairman</sup>  
 Type of Organization: Improving LA Pine  
 Address: \_\_\_\_\_ Phone Number: \_\_\_\_\_  
 Role: \_\_\_\_\_  
 Describe activities and achievements: \_\_\_\_\_

When: \_\_\_\_\_ Organization: SUN RIVER LA Pine Rotary  
 Type of Organization: Service Club  
 Address: SUN RIVER Phone Number: \_\_\_\_\_  
 Role: President  
 Describe activities and achievements: Wine Auction fundraising Rotary 1986 - current

**Other information/References**

How did you hear about this position? Community in LA Pine

Do you have any neighbors, friends, or relatives presently working for the City of La Pine?  Yes  No. If yes, please list: \_\_\_\_\_

References: Name: TAMMY Baney Number: \_\_\_\_\_  
 Name: Tony Debone Number: \_\_\_\_\_  
 Name: Shane Nelson Number: \_\_\_\_\_  
 Name: PATTI ADAIR Number: \_\_\_\_\_

My signature affirms that the information contained in this application is true to the best of my knowledge. I understand and agree that any misrepresentation and/or omission of facts are cause for my removal from the board, committee, or commission to which I am appointed to. I further understand and agree that City policy requires disclosure of actual or potential conflicts of interest by persons appointed by the City Council to any committee. All information and/or documentation related to service on this board, committee or commission is subject to public records law disclosure, except as otherwise provided under applicable law.

Signature: Bea HATler Date: 1/22/22  
 Printed Name: Bea HATler



# City of La Pine

## Advisory Committee Application

Which Committee would you like to apply for? Please check as many as are applicable.

- City Council Rules & Regulations Committee
- Planning Commission
- Public Works Committee
- City of La Pine Budget Committee (must be a City Resident)
- Urban Renewal District Budget Committee (must be a City Resident)

### General Information

Name: Jacob Kenyon McIntyre

Address: 16185 Leona Lane

City: La Pine.

State: OR

Zip Code: 97739

Phone Number: 458 218 1318

Email Address: jake@obsidianinspections.com

Do you reside within the city limits of La Pine?

Statement indicating reason you would like to serve on this voluntary board, committee, or commission:

My wife and I own a business in town (the Fit Zone) as well as I am a local home inspector. We moved here in 2015 and have been interested in getting involved but we have been too busy building our business's and haven't had much time.

Special skills, interest, and/or hobbies that you believe would bring value to your ability to serve on this board, committee, or commission: I was a General Contractor in Carpinteria California before moving up here, I've done large commercial and industrial projects as well as residential building and cabinet manufacturing. I am also a Former Marine Infantryman (Machine Guns) as well as an Eagle Scout.

Current Occupation: Home Inspector

### Volunteer History

Other volunteer committee, board, or commission experience: I've been involved with trail building, and other Eagle Scout Projects in the Carpinteria/Montecito area of California over a 15 year period. but there are no certificates and I don't have the contact information for many of those people.

When: \_\_\_\_\_ Organization: \_\_\_\_\_

Type of Organization: \_\_\_\_\_

Address: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Role: \_\_\_\_\_

Describe activities and achievements: \_\_\_\_\_







# City of La Pine

## Advisory Committee Application

Which Committee would you like to apply for? Please check as many as are applicable.

- City Council Rules & Regulations Committee
- Planning Commission
- Public Works Committee
- City of La Pine Budget Committee (must be a City Resident)
- Urban Renewal District Budget Committee (must be a City Resident)

### General Information

Name: MARY Hatfield

Address: 52434 Pine DR

City: LaPine State: OR Zip Code: 97135 Phone Number: 541-480-3811

Email Address: well8842@aol.com

Do you reside within the city limits of La Pine? YES

Statement indicating reason you would like to serve on this voluntary board, committee, or commission: \_\_\_\_\_

I WAS on the Board before I liked it

Special skills, interest, and/or hobbies that you believe would bring value to your ability to serve on this board, committee, or commission: \_\_\_\_\_

I always liked learning new stuff you are never too old

Current Occupation: Retired

### Volunteer History

Other volunteer committee, board, or commission experience: President of Foster Parent Assoc - volunteer at library? SENIOR CENTER.

When: 1984-2018 Organization: Foster Parenting

Type of Organization: DHS

Address: Bend Phone Number: \_\_\_\_\_

Role: Foster Parent Overlook

Describe activities and achievements: Teaching FP to be good to kids

When: 95-2015 Organization: Meadowlark  
Type of Organization: Non Profit - Child Welfare (At risk youth)  
Address: \_\_\_\_\_ Phone Number: No longer in existence  
Role: Board Member

Describe activities and achievements: Medically fragile children  
Received AA in psychology (COCC) at this time.  
When: 95-2015 Organization: Deschutes County Child Welfare  
Type of Organization: Government

Address: \_\_\_\_\_ Phone Number: \_\_\_\_\_  
Role: Foster Parent  
Describe activities and achievements: Taught other foster parents

**Other information/References**

How did you hear about this position? Pass Planning Commission Member

Do you have any neighbors, friends, or relatives presently working for the City of La Pine?  Yes  No. If yes, please list: I have worked with current Planning Commission for four years.

References: Name: \_\_\_\_\_ Number: \_\_\_\_\_  
Name: \_\_\_\_\_ Number: \_\_\_\_\_  
Name: \_\_\_\_\_ Number: \_\_\_\_\_

My signature affirms that the information contained in this application is true to the best of my knowledge. I understand and agree that any misrepresentation and/or omission of facts are cause for my removal from the board, committee, or commission to which I am appointed to. I further understand and agree that City policy requires disclosure of actual or potential conflicts of interest by persons appointed by the City Council to any committee. All information and/or documentation related to service on this board, committee or commission is subject to public records law disclosure, except as otherwise provided under applicable law.

Signature: Mary Matfield Date: 2/10/22  
Printed Name: Mary Matfield



# City of La Pine

## Advisory Committee Application

Which Committee would you like to apply for? Please check as many as are applicable.

- City Council Rules & Regulations Committee
- Planning Commission
- Public Works Committee
- City of La Pine Budget Committee (must be a City Resident)
- Urban Renewal District Budget Committee (must be a City Resident)

### General Information

Name: Kalee Kellough

Address: 15645 Sunrise Blvd.

City: La Pine State: OR Zip Code: 97739 Phone Number: 541-410-2837

Email Address: Kalee.kellough@gmail.com

Do you reside within the city limits of La Pine? yes. (within the required 5 miles)

Statement indicating reason you would like to serve on this voluntary board, committee, or commission: La Pine is

such a charming and beautiful city comprised of some of the most genuine and altruistic people I have encountered and it would be my honor to represent and uphold the same values and visions I share with my neighbors including honesty

Special skills, interest, and/or hobbies that you believe would bring value to your ability to serve on this board, committee, or commission: I had to pick one skill I have learned from serving my

community, it would be collaboration. My respect for our natural

environment, our law enforcement, and our God-given rights as

Current Occupation: Home schooling mother of 4 children.

### Volunteer History

Other volunteer committee, board, or commission experience: For two years I volunteered on the Parent Council, one of three bodies at this school.

When: 2018/19 - 2019/20 Organization: Waldorf School of Bend

Type of Organization: 501(c)(3) School

Address: 2150 NE Studio Rd. Ste 2 Bend, OR 97701 Phone Number: 541-330-8841

Role: Parent Council Representative

Describe activities and achievements. During the two years my children attended the Waldorf School of Bend, I was responsible for organizing and participating in school events, fundraisers and community outreach. I worked hard to facilitate communication between all bodies of the school and encourage parent participation in school life. I was required to attend all meetings and forward our meeting minutes to all classrooms. By my second year I was co-leading PC.

47 dignity and family  
48 citizens of the United States aligns my with a very large population  
49 in our community. My experience in communicating the opinions and desires  
of a group to a governing board has prepared me to serve on the Planning Commission.

When: 2021/22 Organization: Head Start La Pine  
Type of Organization: Program administered by the U.S. Dept of Health and Human Services.  
Address: 10405 1st St. La Pine OR 97739 Phone Number: 541-323-0528  
Role: Policy Council member  
Describe activities and achievements: AS an elected member, it is my responsibility to help with decision-making and communicating between our council and the parents. I have been serving on this board for 3 months

Type of Organization \_\_\_\_\_  
Address \_\_\_\_\_ Phone Number \_\_\_\_\_  
Role \_\_\_\_\_  
Describe activities and achievements: \_\_\_\_\_

**Other information/References**

How did you hear about this position? A friend, Tad Thomas.  
Do you have any neighbors, friends, or relatives presently working for the City of La Pine? Yes  No. If yes, please list \_\_\_\_\_

References:	Name: Christy Anglin	Number: 541-771-8551
	Name: Ann Boyd	Number: 312-504-7330
	Name: Sarah Kucker	Number: 541-977-1063

My signature affirms that the information contained in this application is true to the best of my knowledge. I understand and agree that any misrepresentation and/or omission of facts are cause for my removal from the board, committee, or commission to which I am appointed to. I further understand and agree that City policy requires disclosure of actual or potential conflicts of interest by persons appointed by the City Council to any committee. All information and/or documentation related to service on this board, committee or commission is subject to public records law disclosure, except as otherwise provided under applicable law.

Signature:  Date: 02/09/2022  
Printed Name: Kaitie Kellough