



CITY OF LA PINE, OREGON

REGULAR CITY COUNCIL MEETING

Wednesday, May 24, 2023 – Immediately following Budget Committee Meeting
La Pine City Hall: 16345 Sixth Street, La Pine, Oregon 97739

Available online via Zoom:

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.

The Regular City Council meeting is a business meeting of the elected members of the La Pine City Council, in which matters that have come before the City in application, or legislatively by process can be acted upon under Old and New business. Matters that are not formally before the City or have yet to be initiated by application cannot be officially acted upon. If any party would like to initiate an action through process or application, city administrative staff are available during the regularly scheduled business hours of City Hall to provide assistance.

AGENDA

CALL TO ORDER

ESTABLISH A QUORUM

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

Public Comments provide an opportunity for members of the community to submit input on ongoing matters in the city. Any matter that warrants testimony and rebuttal, or legislative action requires procedural elements of the City's application processes and may be debated during an appropriate public hearing on the matter.

Public Comments are limited to three (3) minutes per person. When asked to the podium, please state your name and whether you live within La Pine city limits. The acting chair may elect to respond to comments if the matter is within the jurisdiction of the city or defer to city staff for response.

REGULAR COUNCIL SESSION

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. Financial Report.....3

PRESENTATIONS:

None

PUBLIC HEARING:

None

OLD BUSINESS:

None

NEW BUSINESS:

- 1. SLED Board Appointment
 - a. Staff Report7
 - b. Applicant Resume8
- 2. Sponsorship Request
 - a. Rhubarb Festival
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 - iv. Rotary Community Giving 2021-2022.....17

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

MAYOR & COUNCIL COMMENTS

ADJOURNMENT

EXECUTIVE SESSION



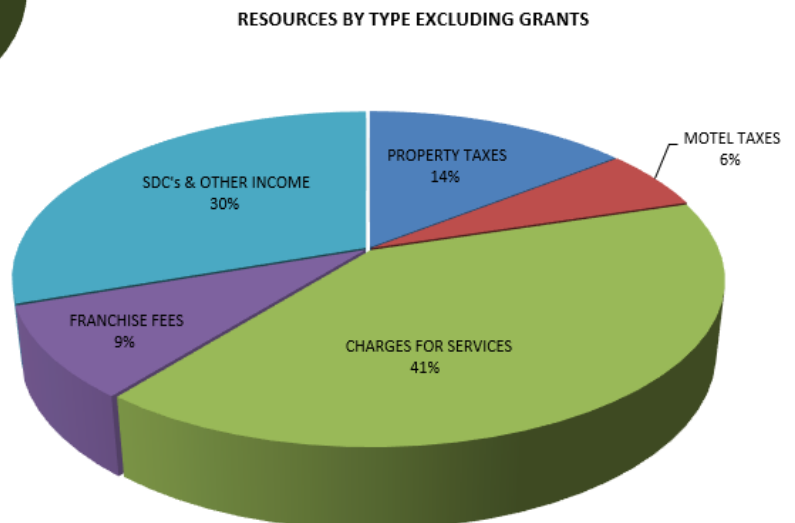
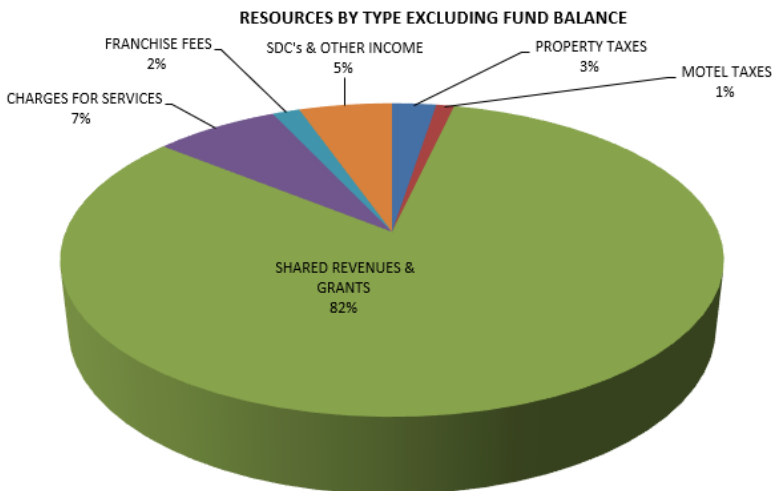
FINANCIAL SUMMARY March 31, 2023

TOTAL RESOURCES - BUDGET TO ACTUAL

	<u>AS OF MARCH 31, 2023</u>			
	Year	FY 2022-23	Budget	(75% lapsed)
	To Date	Budget	Remaining	% Earned
BEGINNING FUND BALANCE	14,605,238	14,605,238	-	100.0%
PROPERTY TAXES	416,669	407,368	(9,301)	102.3%
MOTEL TAXES	168,678	162,380	(6,298)	103.9%
SHARED REVENUES & GRANTS	13,363,191	34,944,243	21,581,052	38.2%
CHARGES FOR SERVICES	1,175,754	1,666,452	490,698	70.6%
FRANCHISE FEES	259,305	249,900	(9,405)	103.8%
SDC's & OTHER INCOME	878,151	3,029,688	2,151,537	29.0%
	<u>30,866,986</u>	<u>55,065,269</u>	<u>24,198,283</u>	<u>56.1%</u>

FINANCIAL HIGHLIGHTS – RESOURCES

- Revenues are in line with staff expectations.
- All interfund transfers have been made for the year.
- The City has begun receiving interim financing for the expansion project which is driving grant revenues upward from February.



RESOURCES - BUDGET TO ACTUAL BY FUND

AS OF MARCH 31, 2023

	Year To Date	FY 2022-23 Budget	Budget Remaining	(75% lapsed) % Earned
GENERAL FUND				
BEGINNING FUND BALANCE	2,096,967	2,096,967	-	100.0%
PROPERTY TAXES	416,669	407,368	(9,301)	102.3%
SHARED REVENUES & GRANTS	1,482,722	608,073	(874,649)	243.8%
MOTEL TAXES (30%)	50,882	47,380	(3,502)	107.4%
CHARGES FOR SERVICES	1,854	15,918	14,065	11.6%
FRANCHISE FEES	259,305	249,900	(9,405)	103.8%
MISCELLANEOUS & OTHER INCOME	89,903	49,678	(40,225)	181.0%
INTERFUND TRANSFERS - IN	-	3,000	3,000	
	<u>4,398,302</u>	<u>3,478,284</u>	<u>(923,018)</u>	<u>126.5%</u>
CEMETERY FUND				
BEGINNING FUND BALANCE	40,480	\$ 40,480	-	100.0%
CHARGES FOR SERVICES	890	1,500	610	59.3%
INTERFUND TRANSFERS - IN	7,500	7,500	-	
	<u>48,870</u>	<u>49,480</u>	<u>610</u>	<u>98.8%</u>
STREETS FUND				
BEGINNING FUND BALANCE	1,348,701	1,348,701	-	100.0%
SHARED REVENUES & GRANTS	157,233	143,170	(14,063)	109.8%
MISCELLANEOUS & OTHER INCOME	10,931	475,500	464,569	2.3%
INTERFUND TRANSFERS - IN	200,000	200,000	-	
	<u>1,716,865</u>	<u>2,167,371</u>	<u>450,506</u>	<u>79.2%</u>
TOURISM FUND				
BEGINNING FUND BALANCE	295,956	295,956	-	100.0%
MOTEL TAXES	117,796	115,000	(2,796)	102.4%
MISCELLANEOUS & OTHER INCOME	-	500	500	
	<u>413,752</u>	<u>411,456</u>	<u>(2,296)</u>	<u>100.6%</u>
COMMUNITY DEVELOPMENT FUND				
BEGINNING FUND BALANCE	604,463	604,463	-	100.0%
CHARGES FOR SERVICES	41,979	55,000	13,022	76.3%
ADVANCED PLANNING FEES	37,465	114,945	77,480	32.6%
MISCELLANEOUS & OTHER INCOME	5,719	300,000	294,281	1.9%
INTERFUND TRANSFERS - IN	40,000	40,000	-	100.0%
	<u>729,625</u>	<u>1,114,408</u>	<u>384,783</u>	<u>65.5%</u>
INDUSTRIAL/ECONOMIC DEVELOPMENT				
BEGINNING FUND BALANCE	129,423	129,423	-	
INDUSTRIAL SITE LEASES / SALES	2,830	43,000	40,170	6.6%
MISCELLANEOUS & OTHER INCOME	45,241	47,500	2,259	95.2%
INTERFUND TRANSFERS - IN	45,000	45,000	-	100.0%
	<u>222,494</u>	<u>264,923</u>	<u>42,429</u>	<u>84.0%</u>
RESERVE FUND - WATER/SEWER				
BEGINNING FUND BALANCE	2,318,200	2,318,200	-	100.0%
	<u>2,318,200</u>	<u>2,318,200</u>	<u>-</u>	<u>100.0%</u>
DEBT RESERVE FUND				
BEGINNING FUND BALANCE	193,503	193,503	-	100.0%
	<u>193,503</u>	<u>193,503</u>	<u>-</u>	<u>100.0%</u>
SDC FUND				
BEGINNING FUND BALANCE	4,639,576	4,639,576	-	100.0%
SYSTEM DEVELOPMENT CHARGES	665,717	1,717,285	1,051,568	38.8%
	<u>5,305,293</u>	<u>6,356,861</u>	<u>1,051,568</u>	<u>83.5%</u>
WATER FUND				
BEGINNING FUND BALANCE	1,681,888	1,681,888	-	100.0%
GRANT REVENUE	7,520,507	15,890,500	8,369,993	47.3%
CHARGES FOR SERVICES	602,456	768,817	166,361	78.4%
MISCELLANEOUS & OTHER INCOME	51,419	104,280	52,861	49.3%
	<u>9,856,269</u>	<u>18,445,485</u>	<u>8,589,216</u>	<u>53.4%</u>
SEWER FUND				
BEGINNING FUND BALANCE	1,256,081	1,256,081	-	100.0%
GRANT REVENUE	4,165,264	18,302,500		
CHARGES FOR SERVICES	526,085	782,217	256,132	67.3%
MISCELLANEOUS & OTHER INCOME	6,398	220,000	213,602	2.9%
INTERFUND TRANSFERS - IN	215,000	215,000	-	100.0%
	<u>6,168,828</u>	<u>20,775,798</u>	<u>469,734</u>	<u>29.7%</u>



FINANCIAL SUMMARY March 31, 2023

TOTAL EXPENDITURES - BUDGET TO ACTUAL

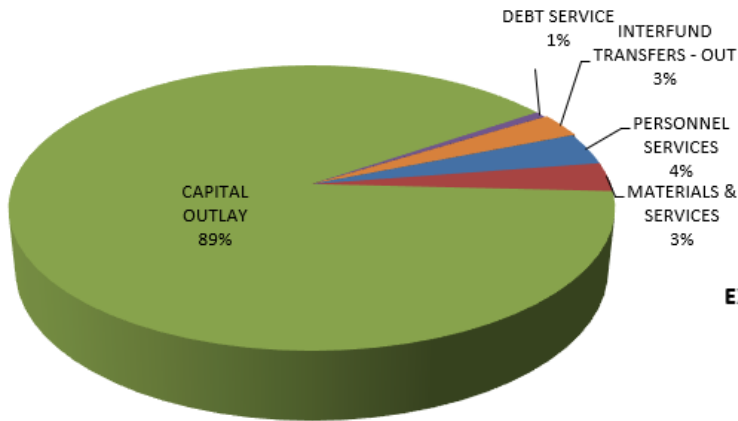
AS OF MARCH 31, 2023

	Year To Date	FY 2022-23 Budget	Budget Remaining	(75% lapsed)
PERSONNEL SERVICES	671,177	1,229,381	558,204	54.6%
MATERIALS & SERVICES	602,431	1,631,377	1,028,946	36.9%
CAPITAL OUTLAY	16,508,251	43,258,276	25,760,833	38.2%
DEBT SERVICE	129,825	233,994	104,169	55.5%
INTERFUND TRANSFERS - OUT	507,500	507,500	-	100.0%
	18,419,184	47,532,341	28,123,965	38.8%

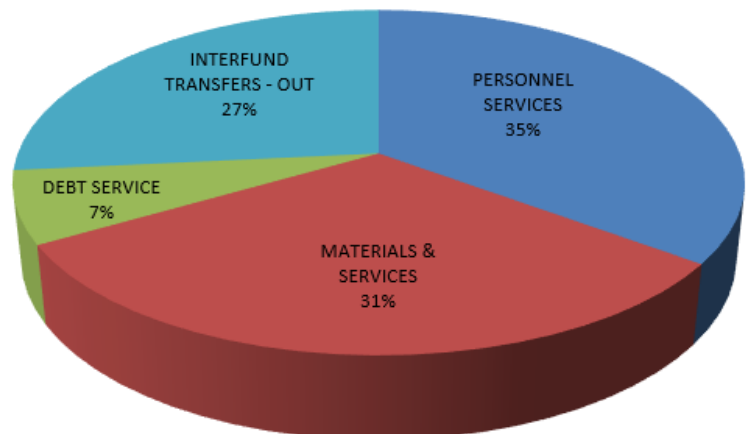
FINANCIAL HIGHLIGHTS – EXPENDITURES:

- Expenditures are in line with staff expectations.
- Capital Outlay is our greatest expense. This is due to the completion of the Transit Center and the onset of the Water and Wastewater Capital Improvement Projects.

EXPENDITURES BY CATEGORY



EXPENDITURES BY CATEGORY EXCLUDING CAPITAL OUTLAY



EXPENDITURES - BUDGET TO ACTUAL BY FUND

AS OF MARCH 31, 2023

	Year To Date	FY 2022-23 Budget	Budget Remaining	(75% lapsed) % Expended
GENERAL FUND				
PERSONNEL SERVICES	101,414	200,065	98,651	50.7%
MATERIALS & SERVICES	99,966	541,212	441,246	18.5%
CAPITAL OUTLAY	351,236	406,000	54,764	86.5%
DEBT SERVICE	33,291	40,926	7,635	81.3%
INTERFUND TRANSFERS - OUT	507,500	507,500	-	100.0%
	1,093,408	1,695,703	602,295	64.5%
CEMETERY FUND				
MATERIALS & SERVICES	2,480	14,610	12,130	17.0%
CAPITAL OUTLAY	-	5,000	5,000	0.0%
	2,480	19,610	17,130	12.6%
STREETS FUND				
PERSONNEL SERVICES	64,883	112,387	47,504	57.7%
MATERIALS & SERVICES	61,210	184,815	123,605	33.1%
CAPITAL OUTLAY	4,755	692,500	687,745	0.7%
	130,848	989,702	858,854	13.2%
TOURISM FUND				
MATERIALS & SERVICES	36,879	93,000	56,121	39.7%
CAPITAL OUTLAY	51,144	60,000	8,856	85.2%
INTERFUND TRANSFERS - OUT	-	-	-	0.0%
	88,023	153,000	64,977	57.5%
COMMUNITY DEVELOPMENT FUND				
PERSONNEL SERVICES	85,592	176,294	90,702	48.6%
MATERIALS & SERVICES	28,284	79,000	50,716	35.8%
	113,875	255,294	141,419	44.6%
INDUSTRIAL AND ECONOMIC DEVELOPMENT				
MATERIALS & SERVICES	50,374	138,500	88,126	36.4%
	50,374	138,500	88,126	36.4%
SDC FUND				
CAPITAL OUTLAY	4,024,384	5,013,576	989,192	80.3%
	-	5,013,576	-	0.0%
WATER AND SEWER RESERVE FUND				
CAPITAL OUTLAY	2,318,200	2,318,200	-	100.0%
	-	2,318,200	-	0.0%
WATER FUND				
PERSONNEL SERVICES	209,419	370,810	161,391	56.5%
MATERIALS & SERVICES	155,764	271,615	115,851	57.3%
CAPITAL OUTLAY	6,066,533	15,890,500	9,823,967	38.2%
DEBT SERVICE	96,534	193,068	96,534	50.0%
SPECIAL PAYMENTS	-	200,000	200,000	0.0%
INTERFUND TRANSFERS - OUT	-	-	-	0.0%
	6,528,250	16,925,993	10,397,743	38.6%
SEWER FUND				
PERSONNEL SERVICES	209,869	369,825	159,956	56.7%
MATERIALS & SERVICES	167,474	308,625	141,151	54.3%
CAPITAL OUTLAY	3,691,999	18,872,500	15,180,501	19.6%
SPECIAL PAYMENTS	-	471,813	471,813	0.0%
INTERFUND TRANSFERS - OUT	-	-	-	0.0%
	4,069,342	20,022,763	15,953,421	20.3%



CITY OF LA PINE

STAFF REPORT

Meeting Date: May 24, 2023
TO: City Council
FROM: Geoff Wullschlager, City Manager
SUBJECT: SLED Board vacancy

<input type="checkbox"/>	Resolution	<input type="checkbox"/>	Ordinance
<input type="checkbox"/>	No Action – Report Only	<input type="checkbox"/>	Public Hearing
<input checked="" type="checkbox"/>	Formal Motion	<input type="checkbox"/>	Other/Direction: Please see below

Councilmembers:

The SLED (Sunriver La Pine Economic Development) Board currently has an opening for a new board member. As the SLED Board was previously affiliated with EDCO (Economic Development for Central Oregon), it is not currently a Citizens Advisory Committee (CAC) as established by City Ordinance or Resolution. With this in mind, the SLED Board does not require Council approval for a nominee to the board, but as the City of La Pine sponsors the Board's work through administrative and financial contributions, the Board has submitted the attached applicant for consideration.

Recommended action:

If the Council feels that the applicant of consideration will be of benefit to SLED's mission of economic development and expansion in the La Pine and Sunriver communities, please make the following motion:

1. Make a motion to nominate Mr. Jeff Poteet to the SLED Advisory Board
2. Second the motion
3. Take a roll call vote for the motion

Jeff Poteet

51777 Fordham Drive

La Pine, OR 97739

Cell: 503.593.9523

[linkedin.com/in/jeffpoteet](https://www.linkedin.com/in/jeffpoteet)

OBJECTIVE

An experienced professional with over 30 years of experience working with large corporations, as well as local independent companies, non-profit organizations and individuals. Areas of expertise in business and business development, client services, account management, marketing and advertising, hospitality, sales management, sponsorships, cause marketing and event marketing programs.

CORE COMPETENCIES.

- Solid history of business, marketing and sales success with local and national organizations
- Extensive client services and business development background
- Proven ability to develop opportunities in new market areas
- Strong analytical skills, with the ability to coordinate the efforts of many to meet organizational goals
- Group leader / team member
- Ethical, energetic, entrepreneurial

EXPERIENCE

Real Estate Agent, April 2021 - Present

Windermere Central Oregon Real Estate

Working independently as a Realtor with Windermere Real Estate to help clients navigate the complex process of buying and selling their homes and investment properties. Responsibilities include developing comparative market analysis, market research, contract development and negotiations, marketing, inspections, open house events, understanding codes and standards, and managing each step of the real estate transaction from start to finish.

Notable Accomplishments:

- Secured and/or participated in over 20 finalized transactions in first 14 months as a Realtor
- Represented over \$5M in transactional revenue in 2021-2022
- COAR Community Outreach and Professional Network committee member for 2022-2023

Principal, Director, Business Development and Client Services November 2010 - Present

Brand Timbre LLC

Lead the account service efforts for audio branding agency: developing integrated marketing platforms to promote our clients' sonic identities, and then manage the sound-driven branding campaigns we've designed to enhance their customers' brand experience.

Notable Accomplishments:

- Handle day to day operations, project management, account management and business development for boutique audio branding agency. Manage annual budgets, P&L, billing, contracts and vendor relations.
- Generated nearly \$4M in new agency revenue
- Secured multiple vendor/affiliate relationships, including Mood Media, Playnetwork and Audio Network

Director, Business Development and Client Services January 2010 - November 2010

Rumblefish Sonic Branding

Rumblefish works at the brand level to develop comprehensive strategies for deploying music and sound purposefully and cohesively across all communication channels.

Notable Accomplishments:

- Created net new business opportunities with Blue Shield, Kaiser Permanente, Mountain Hardware and AAA
- Co-designed innovative marketing program for healthcare industry. Managed campaign launch in early 2011
- Secured multiple creative vendor relationships, decreasing internal expenditures by over 50%

Director, Business Development November 2008 – July 2009

PBJS, Inc (a subsidiary of Publicis Groupe)

PBJS is a data-driven creative agency providing live experiences and online advertising services to some of the world's best known brands including Microsoft, AT&T, Samsung, Intel and Sephora USA.

Notable Accomplishments:

- Key contributor on winning presentations for Samsung, and The Bill & Melinda Gates Foundation
- Developed new and incremental business opportunities for world class boutique creative ad agency
- Increased database contacts from less than 150 to over 10,000 in less than 6 months

Contract/Consulting Engagements July 2006 - November 2008

- **PayScale** – *Interactive B to C / B to B content provider: Director, Content Syndication*

- **AdUp, Inc.** – *Online Advertising Network / Search Aggregator: Director, Online Advertising*

- **LION New Media** – *Interactive Advertising Agency / Agency Services: Senior Marketing Consultant*

- **Gibson Guitars** – *Global music manufacturer: Consultant, Entertainment Relations*

Station Manager / Local Sales Manager / Major Accounts Executive

Entercom Communications, Rose City Radio, Clear Channel, Radio Disney

Notable Accomplishments:

- Responsible for P&L, training, mentoring and monitoring all aspects of station operations
- Managed local sales efforts for \$5M radio station
- Successfully developed and maintained multiple national accounts including: *Pepsi Cola, McDonalds, Mitsubishi, Corona, Coors Brewing Company, Dr. Martens, Toyota, Guinness Import Company, US Air Force, Car Toys, T-Mobile, Taco Bell, Microsoft, Regence BlueShield, Gibson*

VOLUNTEER EXPERIENCE

Board Member August 2022 – Present

Central Oregon Youth Orchestra – COYO

Newest appointed board member for the Central Oregon Youth Orchestra, a Central Oregon based organization that provides expert music instruction and performances to an ever evolving group of over 45 youth musicians.

On-air radio host November 2014 – June 2020

Opbmusic - Oregon Public Broadcasting

Curate and produce 3 hour music program as a volunteer DJ on opbmusic.org. Responsibilities include assembling playlists, developing and delivering artist notes, editing segues, voice tracking.

Co-Founder – First Octave, 1997 - 2007

Portland Schools Foundation

Developed a non-profit fund dedicated to music education in Portland public schools. Since 1998 the fund has received and distributed over \$755,000 in grants and in-kind contributions.

- Responsible for delivering cash awards to over 50 individual school programs
- Received direct support grant from the Oregon Community Foundation, one of Oregon's largest non-profit funding sources

EDUCATION

North Seattle Community College COM/BUS/Media, 2007-2008 – Major: Integrated & New Media

Studies in Communication, Business and Media. Program involves an innovative combination of training and studies designed to enhance and optimize an individual's preparation for positions in media management, marketing, sales, public information, news, media design and production.

Mt. Hood Community College - AAS, 1989-1992 - Major: Mass Communications & Broadcasting

MHCC's Integrated Media's Broadcasting program offered hands-on classes to become proficient with industry standard tools and practice in the fields of broadcasting and audio production. This was the basis for developing an understanding of the concepts behind the production of audio for other disciplines such as film and video, music and multimedia.

Mt. Hood Community College – Part time Teaching Faculty, 2005 – Radio Advertising Sales and Marketing

Developed class curriculum and instructed weekly Advertising/Marketing class to graduating students of the Broadcast Communications program at MHCC.



CITY OF LA PINE

STAFF REPORT

Meeting Date: May 24, 2023
TO: City Council
FROM: Ashley Ivans, Finance Director *Ashley Ivans*
SUBJECT: Funding Request – Rhubarb Festival

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

Councilmembers:

Attached to this memorandum is a funding request from the Rhubarb Festival in the amount of \$2,500. The funding is requested to support this local tradition held at the La Pine Activity Center. I have found that their budget document to be satisfactory.

The City has the following funds available in the Tourism Fund:

Account 22-520-2230 (Tourism Promotion Restricted) Budget:	\$7,500
Account 22-520-2230 (Tourism Promotion Restricted) Expended:	\$1,500
- <u>American Legion Poker Run (\$1,500)</u>	
Account 22-520-2230 (Tourism Promotion Restricted) Remaining	\$6,000

If the Council chooses to approve the funding request, I recommend the following motion, followed by a roll call vote since this is a financial matter:

“I move that we approve a funding request for the Rhubarb Festival in the amount of \$2,500 from the Tourism Promotion Restricted fund.

Community / Tourism Grant Application

16345 Sixth St. | PO Box 2460 - La Pine, Or 97739 | ph. (541) 536-2432 | www.lapineoregon.gov



The City of La Pine may provide community assistance grants to non-profits entities and organizations that serve the La Pine community. Community entities and organizations that serve the La Pine community will need to meet at least one of the following criteria to be eligible for a grant and provide the necessary documentation:

- Provides assistance for essential utilities, food, medical needs, clothing or shelter.
- Provides educational or recreational opportunities for children or seniors.
- Generates/supports economic activity in La Pine.

In evaluating requests, the City will consider the following criteria:

- The requesting organization's history of success.
- The organizational and financial stability of the requesting organization.
- The number and types of community members served by the request.
- The ability to measure and track the effectiveness of the project or service.
- Grant funds will not be used for travel, budget deficits or for routine operating expenses.

First, please designate whether this grant will be used to generate or support Tourism. If yes, see pg. 3 for additional steps/information required. We also require a budget sheet for either type of grant submission, see pg. 2.

Tourism Grant TRT Fund



Standard Community Grant Submission



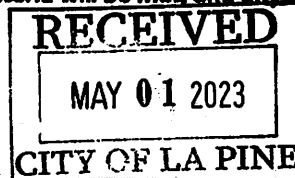
Please type or print clearly

1. Organization: La Pine Activity Center
2. Non-Profit ID #: 93-0921983
3. Mailing Address: P.O Box 1279
4. Telephone No.: 541-530-6289 / cell 541-420-5601
5. Email: jamie@lapineseniorcenter.org
6. Contact Person: Jamie Donahue
7. Requested Amount: \$ 2500 -
8. Project/Use for Funds: Advertising
9. Attach a letter explaining how the funds will be used, how the criteria will be met, and any other information relevant to the request.

Return completed applications and letters to:

City of La Pine
Attn: City Manager
16345 Sixth Street
P. O. Box 2460
La Pine, OR 97739

Date Received: _____



Approved _____ Denied _____ Date _____

Amount _____



CITY OF LA PINE

STAFF REPORT

Meeting Date: May 24, 2023
TO: City Council
FROM: Ashley Ivans, Finance Director *Ashley Ivans*
SUBJECT: Funding Request – Rotary Club Sponsorship Fundraiser

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

Councilmembers:

Attached to this memorandum is a funding request from the Rotary Club for \$5,000. The funding is requested to support a fundraiser dinner held at the Sunriver Resort Great Hall. I have found that their budget document and supporting material is very comprehensive

The City has the following funds available in the General Fund:

Account 10-520-2220 (Community Fund Unrestricted) Budget:	\$15,000
Account 10-520-2220 (Community Fund Unrestricted) Expended:	\$9,000
- KNCP (Booster Club) \$500	
- La Pine Senior Center \$3,000	
- La Pine Frontier Days \$500	
- Challenge Day \$2,000	
- <u>NeighborImpact \$3,000</u>	
- Account 10-520-2220 (Community Fund Unrestricted) Remaining \$	6,000

If the Council chooses to approve the funding request, I recommend the following motion, followed by a roll call vote since this is a financial matter:

“I move that we approve a funding request for the Rotary Club in the amount of \$5,000 from the Community Fund Unrestricted Budget”.

CITY OF LA PINE

Community Funding Request Application

*The City of La Pine may provide funding assistance to non-profits and other entities that serve the La Pine community for projects or programs based on need versus the City's financial ability to assist. **Effective immediately, all Community Funding Request Applications must be accompanied by the attached budget spreadsheet.***

Please type or print clearly:

1. Organization: Sunriver – La Pine Rotary Club
2. Mailing Address: P.O. Box 4761, Sunriver, OR 97707
3. Telephone No: E-mail: 541-410-0090 / Beezley@bendbroadband.com
4. Contact Person: Pamela Beezley
5. Requested Amount: \$ 5,000
6. Project/Purpose For Funds, including date(s): Sponsorship of Annual Fundraiser on Sunday, May 21, 2023 at the Sunriver Resort Great Hall
7. Are you an authorized 501(c)(3) corporation by the IRS? Yes
8. Have you sought funding from the City of La Pine in the past? No
9. Were funds provided from the City of La Pine? N/A
10. Have you requested money from other sources? Yes

If "yes," from where?

Bennington Properties
First Interstate Bank
La Pine Chamber of Commerce
La Pine Community Health Center
Midstate Electric
Summit Mortgage
Windermere Real Estate
Bancorp Insurance

This annual fundraiser event is supported by individual donors, sponsors and grants. In 2022, this event raised over \$52,500 in net proceeds. The Sunriver – La Pine Rotary Club Foundation put these funds to work by awarding \$44,770 in grants to 21 South Deschutes County organizations. Seven scholarships were awarded in June 2022 to college-bound seniors from La Pine High School. Additionally, the Rotary Club supported The Gift of Literacy providing bags full of books selected by the Deschutes Public Library to every 1st grade student in South Deschutes County.

11. Is this a one-time request or will there be any additional funding requests for this project? Explain. - This is a one time request for this project.

Staff Review: Funding Source:

Remaining amount if project funded:

Staff's recommendation to fund request:

City of La Pine Community Funding Request BUDGET

Submitted by : Sunriver - La Pine Rotary Club Foundation

Project : \$5,000 Sponsorship of Rotary Club's Annual Fundraiser on May 21, 2023

<u>INCOME SOURCE</u>	<u>BUDGET</u>	<u>EXPENSE SOURCE</u>	<u>BUDGET</u>
<u>Event</u>		<u>Food & Beverage</u>	
Dinner Tickets / Sponsorships	\$20,000	Dinners, Servers, Corkage	\$15,900
Member Assessment	\$1,225	Wine Purchase for Raffle	\$1,100
Total Event	\$21,225	Food & Beverage	\$17,000
<u>Auction / Raffle</u>		<u>Auction Expenses</u>	
Silent & Live Auction	\$24,000	Auctioneer	\$750
Raffle Ticket Sales	\$8,200	Printing	\$650
Bids for Kids Appeal	\$20,000	Misc Exp	\$1,400
Total Auction & Raffle	\$52,200	Total Auction	\$2,800
Sponsorships	\$9,000	Bank Card Fees	\$1,100
		Venue Rental	\$3,000
TOTAL INCOME	\$82,425	TOTAL EXPENSE	\$23,900
NET INCOME	\$58,525		

Sunriver – La Pine Rotary Foundation GRANTS Awarded in 2021 - 2022

THREE ROUNDS OF GRANTS IN 2021 – 2022

TOTAL GRANT AWARDS FOR THE FISCAL YEAR = \$44,770

NUMBER OF ORGANIZATIONS = 22

FALL 2021 - Total Amount of Grants to 16 Organizations = \$30,600

Assistance League of Bend

Operation School Bell – provide clothing essentials for low income children.

Care & Share Community Outreach

Food boxes with healthy, nutritious, high protein items.

CASA of Central Oregon

Training for foster care Advocates.

Discover Your Forest

Fire Ecology curriculum for school students.

FAN at Three Rivers School

Provide students with warm weather gear.

Habitat for Humanity

Critical Home Repair program.

La Pine Community Kitchen

Food pantry and hot meals.

La Pine Nordic Community Club

Team uniforms and ski supplies.

Mountain Star Family Relief Nursery

Child abuse prevention program. Purchase of baby diapers and food.

Rising Stars Preschool

Tuition for preschool students.

St Vincent de Paul

Propane heating and cooking for homeless.

Sunriver Music Festival

Music education programs in the schools.

Sunriver Nature Center

Scholarships for students to participate in out-of-school educational programs.

Three Rivers School Drama Club

School musical production.

Wonderland Express

Holiday event for low-income families.

La Pine Senior Citizens

Purchase groceries for Feed a Senior Program.

WINTER 2022 - Total Amount of Grants to 4 Organizations = \$10,000

La Pine High School Life Skills

Repair greenhouses. Students will organize and promote a plant sale.

Sunriver Stars

Summer theater camp.

La Pine High School Life Skills

Purchase trailer to transport equipment and tools to job sites.

La Pine Parks & Rec

Baseball equipment purchases. Scholarships for baseball players. Umpires.

SPRING - Total Amount of Grants Awarded to 2 Organizations = \$4,170

Three Rivers School PTA

Bend Science Station Presentation

La Pine Christian Center Food Pantry

Food distribution on the weekends.