



Budget Hearing Meeting
Monday, May 20, 2024, 4:30 PM
17661 Pilkington Road, Lake Oswego OR

AGENDA ITEMS

BUDGET HEARING

- | | | |
|------|---|---------|
| I. | Call to Order | 4:30 PM |
| II. | Public Comment | 4:31 PM |
| III. | Resolution 2024-02: Rivergrove Water District Fiscal Year 2024/2025 Budget and Appropriations | 4:35 PM |
| IV. | Adjournment | 4:36 PM |

Upcoming Meetings

Regular Board Meeting: Monday, June 24, 2024 at 4:30 P.M.

*The public is welcome to attend the hearing in person or by calling 971-517-3083.
By calling into the phone bridge, you consent to being recorded.*

**CALL
TO
ORDER**



PUBLIC COMMENT





2024-02 RESOLUTION FOR “RIVERGROVE WATER DISTRICT FISCAL YEAR 2024-2025 BUDGET AND APPROPRIATIONS”

WHEREAS, mandated by ORS 294.435 the following resolution is proclaimed,

Be it resolved the Board of Commissioners of the Rivergrove Water District hereby adopts the Annual Budget for Fiscal Year 2024-2025 in the sum of \$3,446,750 on file at the District office and; Be it resolved the amounts for the Fiscal Year beginning July 1, 2024 and for the purposes shown below are hereby appropriated as follows:

General Operating Fund		
Total Personal Services	\$ 459,100	
Total Material and Services	\$ 436,200	
Total Capital Outlay	\$ 38,000	
Debt Service (SDWL #1 & #2)	\$ 186,434	
Total Transfers	\$ 208,000	
Total Contingencies	\$ 0	
Unappropriated Ending Balance	\$ <u>308,416</u>	
Fund Total	<u>\$1,636,150</u>	\$1,636,150
Unemployment Fund		
Total funded expenditures	\$ 41,700	
Fund Total	<u>\$ 41,700</u>	\$41,700
Capital Improvement Fund		
Total funded expenditures	\$ 186,436	
Fund Total	<u>\$ 186,436</u>	\$ 186,436
Truck & Equipment Fund		
Total funded expenditures	\$ 41,900	
Fund Total	<u>\$ 41,900</u>	+ \$41,900
Total Appropriations All Funds		\$1,906,186
Total Unappropriated Funds		<u>+\$1,540,564</u>
Total Budget		<u>\$3,446,750</u>

This Resolution was moved by Commissioner, seconded by Commissioner, and adopted by the Board of Commissioners of the Rivergrove Water District this 20th day of May, 2024, by the following vote: **Ayes: Commissioners** _____
Nays: None.

Christine K. Roth, Chair

Lawrence M. Magura, Treasurer

ADJOURNMENT

