

A public meeting of the WINDMASTER SEWER DISTRICT will be held virtually on June 15, 2020 at 6:00 PM using WebEx. In support of state and federal guidelines for social distancing, the Board of County Commissioners is holding this meeting virtually to limit exposure to and spread of COVID-19 (novel coronavirus). The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Hood River County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at [www.co.hood-river.or.us](http://www.co.hood-river.or.us). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. To listen to the meeting, please call: 408-418-9388 and use access code: 146 754 9841. To access the meeting via a smart device or computer: <https://hoodriverco.webex.com/hoodriverco/onstage/g.php?MTID=e7aa34a07753add634f67d70ac97ad871> and enter password 061520BOC when prompted.

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Email: [tina.ruffin@co.hood-river.or.us](mailto:tina.ruffin@co.hood-river.or.us)**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	10,224	101,476	322,659
Federal, State and All Other Grants	0	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers	0	0	0
All Other Resources Except Division of Tax & Special Levy	2,075	1,000	3,950
Revenue from Division of Tax	197,764	182,200	209,850
Revenue from Special Levy	0	0	0
<b>Total Resources</b>	<b>210,063</b>	<b>284,676</b>	<b>536,459</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	0	0	0
Materials and Services	4,485	106,850	14,850
Capital Outlay	0	0	0
Debt Service	87,613	87,613	0
Interfund Transfers	0	0	0
Contingencies	0	85,607	519,064
All Other Expenditures and Requirements	0	4,606	2,545
Unappropriated Ending Fund Balance	117,965	0	0
<b>Total Requirements</b>	<b>210,063</b>	<b>284,676</b>	<b>536,459</b>

**FINANCIAL SUMMARY-REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM**

General Government	210,063	284,676	536,459
FTE	0	0	0
Non-Departmental / Non-Program	0	0	0
FTE	0	0	0
<b>Total Requirements</b>	<b>210,063</b>	<b>284,676</b>	<b>536,459</b>
<b>Total FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

There are no significant changes in activities scheduled to be performed by the agency in FY20-21. Windmaster Urban Renewal Agency was formed in November 2007 to serve as the debt service administrator for financing acquired to construct a sewer line within the Windmaster Sewer District.

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>