

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. 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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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	8,671	8,783	8,831
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	0	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Current Year Property Taxes	218	150	170
Current Year Property Taxes Estimated to be Received	0	0	0
Total Resources	8,889	8,933	9,001

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	0	0	0
Materials and Services	58	1,350	1,365
Capital Outlay	0	0	0
Debt Service	0	0	0
Interfund Transfers	0	0	0
Contingencies	0	7,583	7,636
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	8,831	0	0
Total Requirements	8,889	8,933	9,001

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program			
General Government	8,889	8,933	9,001
FTE	0	0	0
Not Allocated to Organizational Unit or Program	0	0	0
FTE	0	0	0
Total Requirements	8,889	8,933	9,001
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING
 The sewer line was constructed via debt financing through the State of Oregon and Hood River County. When it was completed and placed into service in the 2010/2011 year, the ownership of the asset was transferred from Hood River County to the Windmaster Sewer District. All debt on the line has been paid in full.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2018-19	Rate or Amount Imposed This Year 2019-20	Rate or Amount Approved Next Year 2020-21
Permanent Rate Levy (rate limit 0.00 per \$1,000)	0	0	0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$0	\$0