

OR-LB-RES

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Willamette Falls Locks Authority hereby adopts the budget for fiscal year 2024-2025 in the total amount of \$578,598. This budget is now on file at Metro Regional Center Front Desk, 600 NE Grand Ave, in Portland, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2024, for the following purposes:

General Fund	
<u>Not Allocated to Organizational Unit or Program:</u>	
Personnel Services.....	0
Materials & Services.....	277,300
Capital Outlay.....	0
Debt Service	0
Special Payments.....	0
Transfers Out.....	0
Contingency.....	48,935
Total.....	\$326,235

Total APPROPRIATIONS, All Funds . . .	\$326,235
Total Unappropriated and Reserve Amounts, All Funds . . .	252,363
TOTAL ADOPTED BUDGET . . .	\$578,598

The above resolution statements were approved and declared adopted on June 26, 2024.

X _____
Signature