



Report in Lieu of Audit

Oregon Secretary of State – Audits Division

Instructions: You must fill in the fields required on this page before moving to the next page.

Save your progress and come back later to complete the form by clicking "Save" in the lower right. You will be given a link to come back and continue.

Fiscal year reported 1st day 7/1/2022	Fiscal year reported last day 6/30/2023	Is this a revised report? No	Is this the final report? No
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Name of municipality City of Rivergrove	Municipal customer number 000446MUNI	Email of person filling out this form manager@cityofrivergrove.com
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Mailing address PO Box 1104, Lake Oswego, Oregon 97035	Is this a new or change of address? No
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Registered agent name Analeis Weidlich	Registered agent address (no PO Box) 4723 Dogwood Dr, Lake Oswego, Oregon 97035
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Is this a new registered agent?
Yes

Instructions: If you are ready move to the next section of this form use the "Next" button below. If you want to save your work and come back later to do more, use the "Save" button below. "Save" does not submit your information to the Audits Division. You will be provided with a link to come back and work on this later.

Officers

Name of 1st Officer Jeff Williams	Title Mayor
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Address
Po Box 1104, Lake Oswego, Oregon 97035

Email of 1st officer
mayor@cityofrivergrove.com

Name of 2nd Officer

Brenda Ruble

Title

Council President

This Office is Vacant

No

Address

PO Box 1104, Lake Oswego, Oregon 97035

Email of 2nd officer

brenruble@aol.com

Name of 3rd Officer

Chris Barhyte

Title

Councilman

This Office is Vacant

No

Address

PO Box 1104, Lake Oswego, Oregon 97035

Email of 3rd officer

chris@barhyte.com

Do you have another officer to add?

Yes

Name of 4th Officer

William Tuttle

Title

Councilman

Address

PO Box 1104, Lake Oswego, Oregon 97035

Email of 4th officer

wkt_iii@yahoo.com

Do you have another officer to add?

Yes

Name of 5th Officer**Title**

Doug Mclean

Councilman

Address

PO Box 1104, Lake Oswego, Oregon 97035

Email of 5th officer

dougmcleanrivergrovecouncil@gmail.com

Do you have another officer to add?

No

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Fidelity or faithful performance bond (ORS 297.435(2)(c))

Name of Insurance/Bond Company

CNA Surety

Name and title of person(s) covered

Analeis Weidlich - City Manager/Recorder

Amount of coverage (should equal or exceed total receipts/revenues [Part A total])

\$225,000.00

Account balances

Cash and Investments

\$267,959.50

Other assets

Accounts payable

Long-term debt

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Budgeted and actual transactions

Part A: Revenues/Receipts

General Operating Fund

<u>Choose revenue/receipt</u>	<u>Budget (if applicable)</u>	<u>Actual (revenue/receipts)</u>
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Property Taxes		
Charges for Services	\$610.00	\$5,475.00
Assessments		
Grants (state and federal)	\$41,337.00	\$41,313.38
Long-term debt proceeds		
Franchise Fees	\$32,900.00	\$32,256.91
OLCC	\$10,000.00	\$10,955.68
Cigarette Tax	\$450.00	\$1,119.48
interest income		\$26.01
	\$85,297.00	\$91,146.46

Do you have an additional fund to add?

Yes

Name of fund:

Highway Fund

Highway Fund

Choose revenue/receipt	Budget (if applicable)	Actual (revenue/receipts)
Property taxes		
Charges for services		
Assessments		
Grants (state and federal)	\$100,000.00	\$0.00
Long-term debt proceeds		
Vehicle + Gas Taxes	\$50,641.00	\$53,164.00
	\$150,641.00	\$53,164.00

Do you have an additional fund to add?

Yes

Name of fund:

Heritage + SDC

Heritage + SDC

Choose revenue/receipt	Budget (if applicable)	Actual (revenue/receipts)
Property taxes		
Charges for services		
Assessments		
Grants (state and federal)		
Long-term debt proceeds		
	\$0.00	\$0.00

Do you have an additional fund to add?
No

Part A Total

This is the total of the dollar amounts in the "Actual" column above, rounded to the nearest value.

Part A Total
\$144,310.00

Part B: Expenditures/Disbursements

General Operating Fund

Choose expenditure/disbursement	Budget (if applicable)	Actual (revenue/receipts)
Personal services	\$41,033.00	\$44,428.65
Material and services	\$104,572.00	\$59,697.01
Capital outlay		
Debt service		
Contingencies	\$25,000.00	
	\$170,605.00	\$104,125.66

Highway Fund

Choose expenditure/disbursement	Budget (if applicable)	Actual (revenue/receipts)
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Personal services		
Material and services	\$106,530.00	\$5,595.77
Capital outlay	\$50,000.00	
Debt service		
Contingencies		
	\$156,530.00	\$5,595.77

Heritage + SDC

Choose expenditure/disbursement	Budget (if applicable)	Actual (revenue/receipts)
Personal services		
Material and services	\$2,290.00	\$2,520.00
Capital outlay		
Debt service		
Contingencies	\$2,000.00	\$0.00
	\$4,290.00	\$2,520.00

Part B Total

This is the total of the dollar amounts in the "Actual" column above, rounded to the nearest value.

Part B Total
\$112,241.00

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Part C: Transfers between funds

Transfers between funds and interfund loans are noted separately in this table. These transactions are common among municipalities with multiple funds. However, these amounts are not used in calculating the \$150,000 threshold to determine which report-type should be filed with the Secretary of State at the end of the fiscal year. Finally, transfers between funds should always net out to zero; transfers-out should always be equal to transfers-in.

Transfers

Fund name	Transfer-in	Transfer-out Total
General Fund		
Highway Fund		
Heritage + SDC		
	\$0.00	\$0.00

Transfers Total
0

Report Summary

Total Expenditures/Disbursements
\$112,241.00

Filing fee (per ORS 297.285)

Total expenditures (Part B total ¹)	Filing fee
\$0-\$50,000	\$20
\$50,001-\$150,000	\$40

Total Due (Filing Fee)

Filing Fee
\$40.00

Acknowledgment

By checking this box I hereby certify that the information contained in this report is true and correct to the best of my knowledge and belief.

Yes

Elected official's name
Chris Barhyte

Elected official's title
Councilman

Elected official's phone number
(503) 504-7191

Date
9/29/2023

Elected official's email
manager@cityofrivergrove.com

Would you like to add additional emails to receive a copy of this report?

Yes

Additional Email
chris@Barhyte.com

Additional Email
mayor@cityofrivergrove.com

You may also forward a copy of the email you receive after submitting this form to any additional emails.

Instructions: If you are done and ready to submit this form to the Audits Division use the "Submit" button below. If you want to save your work and come back later to do more, use the "Save" button below. "Save" does not submit your information to the Audits Division. You will be provided with a link to come back and work on this later.

