

**RESOLUTION NO. 21-006**
**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2021/2022, MAKING APPROPRIATIONS AND AUTHORIZING EXPENDITURES, FROM THE PORT OF THE DALLES GENERAL FUND TO THE MARINA FUND ADOPTED BUDGET**

WHEREAS, ORS 294.471 allows for a supplemental budget if an occurrence or condition that was not known at the time the budget was prepared requires a change in financial planning, and;

WHEREAS, a pressing necessity creates a need for prompt action, and;

WHEREAS, the supplemental budget will change the fund’s expenditure by more than 10%; therefore a public notice was published on September 8, 2021 for a supplemental budget hearing on September 15, 2021, and;

WHEREAS, the Marina Fund does not have sufficient resources to pay for expenditures from the unforeseen occurrence of a fire at the marina on July 3, 2021, and;

WHEREAS, the General Fund made an Interfund Loan (Resolution No. 21-005) to the Marina Fund for expenditures from the unforeseen occurrence of a fire at the marina.

**NOW, THEREFORE, BE IT RESOLVED THAT THE PORT OF THE DALLES COMMISSION:**

- 1. Adopt the Supplemental Budget.** The Port Commission hereby adopts the Supplemental Budget for FY 2021/2022, increasing revenues and making appropriations as follows in the Summary of Supplemental Budget Line-Item Detail:

<u>Fund</u>	<u>Resource</u>	<u>Amount</u>	<u>Requirement</u>	<u>Amount</u>
General	Beginning Cash on Hand	\$500,000	Transfer to Other Funds	\$500,000
<b><u>Revised Total Fund Resources</u></b>		<b>\$1,662,189</b>	<b><u>Revised Total Fund Requirements</u></b>	<b>\$1,662,189</b>

\*To provide an Interfund Loan (Transfer Out) to the Marina Fund for expenditures incurred from the unforeseen fire at the marina.

<u>Fund</u>	<u>Resource</u>	<u>Amount</u>	<u>Requirement</u>	<u>Amount</u>
Marina	Fire Emergency	\$500,000	Capital Outlays/Fire Emer.	\$500,000
<b><u>Revised Total Fund Resources</u></b>		<b>\$554,738</b>	<b><u>Revised Total Fund Requirements</u></b>	<b>\$554,738</b>

\*To receive an Interfund Loan (Transfer In) from the General Fund for expenditures incurred from the unforeseen fire at the marina.

\*Under Resources add a line item under category Other Resources: Fire Emergency to receive the Transfer In. Under Requirements, add a line item under category Capital Outlays: Fire Emergency

- 2. Effective Date.** This Resolution shall become effective upon adoption by the Port Commission and shall remain in effect until receipt and acceptance of the Fiscal Year 2021-2022 Audit Report.



**PASSED, APPROVED AND ADOPTED BY THE PORT COMMISSION THIS 15<sup>TH</sup> DAY OF SEPTEMBER 2021. CORRECTED: PASSED, APPROVED AND ADOPTED BY THE PORT COMMISSION THIS 16<sup>TH</sup> DAY OF FEBRUARY 2022.**

**SIGNED:**

A handwritten signature in black ink, appearing to read "G. Weast", written over a horizontal line.

**Greg Weast, President  
Board of Commissioners**

**ATTEST:**

A handwritten signature in black ink, appearing to read "D. Griffith", written over a horizontal line.

**David A. Griffith, Secretary  
Board of Commissioners**