



RESOLUTION NO. 21-008

A RESOLUTION AUTHORIZING A TRANSFER OF A BUDGETED AMOUNT BETWEEN CATEGORIES OF THE PORT OF THE DALLES ADOPTED BUDGET, MAKING APPROPRIATIONS AND AUTHORIZING EXPENDITURES FOR THE FISCAL YEAR 2021-2022

WHEREAS, ORS 294.463 allows transfers of appropriations to be made between approved categories within a fund.

WHEREAS, \$20,017.22 is requested from General Operating Contingency in the Port Development Fund to Debt Service in the Port Development Fund, to pay off in full the North Chenoweth Industrial Park Improvements, Business Oregon Loan.

NOW, THEREFORE, BE IT RESOLVED BY THE PORT OF THE DALLES COMMISSION AS FOLLOWS:

Section 1. Authorizing Budget Transfer. The Port Commission hereby authorizes the following transfer of funds between budgeted categories in the Port Development Fund:

<u>PORT DEVELOPMENT FUND</u>	<u>ADOPTED BUDGETED</u>	<u>APPROPRIATION TRANSFER</u>	<u>REVISED BUDGET</u>
From General Operating Contingency	\$200,000.00	(\$20,017.22)	\$179,982.78
To Debt Service	\$136,560.00	\$20,017.22	\$156,577.22

Section 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 3RD DAY OF DECEMBER 2021

SIGNED:


Greg Weast, President
Board of Commissioners

ATTEST:


David A. Griffith, Secretary
Board of Commissioners