

## **PORT COMMISSION SPECIAL SESSION MEETING**

**WEDNESDAY, DECEMBER 3, 2021, 11:00 A.M.**

**Zoom: [Join Meeting](#) / One tap mobile: +12532158782,,82911247083#,,,,\*603162#**

**Call in Number: +1(253)215-8782 / Meeting ID: 829 1124 7083 / Password: 603162**

### **AGENDA**

- A. ROLL CALL** Executive Assistant Toepke
- B. PLEDGE OF ALLEGIANCE** Commissioner Weast
- C. AGENDA CORRECTIONS OR ADDITIONS** Executive Director Klaas
- D. FINANCIAL REPORT PRESENTATION FISCAL YEAR 2020/2021**  
Amanda Taskey, CPA, Friend & Reagan, P.C.
- E. ACTION ITEM**
  - 1. Resolution No. 21-008 Authorizing a Budget Transfer between Categories, Making Appropriations, Authorizing Expenditures for Fiscal Year 2021-2022
- I. EXECUTIVE SESSION** *as allowed by ORS 192.660(2)(e) Real Property Transactions, ORS 192.660(2)(f) To consider information or records that are exempt by law from public inspection, ORS 192.660(2)(h) Conferring with Legal Counsel regarding litigation. \*Media representatives are instructed not to report or disclose matters discussed in Executive Session*
- J. ACTION REQUIRED FROM EXECUTIVE SESSION**
- K. COMMISSION CALL**

## PORT OF THE DALLES AGENDA ITEM

Meeting Date: December 3, 2021

Subject: **E-1.) RESOLUTION NO. 21-008 AUTHORIZING A BUDGET TRANSFER BETWEEN CATEGORIES, MAKING APPROPRIATIONS, AUTHORIZING EXPENDITURES FOR FISCAL YEAR 2021-2022**

➤ Resolution No. 21-008 Authorizing a Budget Transfer between Categories, Making Appropriations, Authorizing Expenditures for Fiscal Year 2021-2022

Staff Recommendation: **Approve Resolution No. 21-008 Authorizing a Budget Transfer between Categories, Making Appropriations, Authorizing Expenditures for Fiscal Year 2021-2022 as presented**

Background:

\$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.

**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 3<sup>RD</sup> DAY OF DECEMBER 2021**

**SIGNED:**

**ATTEST:**

\_\_\_\_\_  
**Greg Weast, President**  
**Board of Commissioners**

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