



RESOLUTION NO. 2023-003

A RESOLUTION AUTHORIZING BUDGET TRANSFERS AND ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2022-2023, FROM AND WITHIN FUNDS OF THE PORT OF THE DALLES ADOPTED FISCAL YEAR 2022-2023 BUDGET.

WHEREAS, ORS 294.463 allows for transfers of appropriations within funds or between funds, and;

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, ORS 294.471(3)(a) allows if the amended estimated expenditures contained in an individual fund that is being changed by a supplemental budget differ by 10 percent or less from the expenditures in the budget as most recently amended prior to the supplemental budget, the governing body of the municipal corporation may adopt the supplemental budget at a regular meeting of the governing body.

WHEREAS, in the General Fund, Resources, Line 3, Transfer from Other Funds, corrected the amount to \$1,389,520 to include the transfer of \$1,189,520 that was budgeted from the Marina Fund, and;

WHEREAS, in the General Fund, Resources, Line 8, corrected the amount to \$84,466 to reflect loan repayment from Marina Fund, and;

WHEREAS, in the General Fund, Resources, Line 15, Total resources, except taxes to be levied, increased by \$1,189,520, to total \$6,509,440, and;

WHEREAS, in the General Fund, Resources, Line 18, Total Resources, increased by \$1,189,520, to total \$6,867,105, and;

WHEREAS, in the Port Development Fund, Requirements, Line 25, Transfer to Other Funds, adding the word Contingency for consistency with other fund category titles, to be Transfer to Other Funds & Contingency, and;

WHEREAS, in the Marina Fund, Requirements, Line 12, renaming to Debt Service, and;

WHEREAS, in the Marina Fund, Requirements, Line 13, renaming to General Fund Loan Repayment and adding the amount of \$84,466, and;

WHEREAS, in the Marina Fund, Requirements, Line 14, renaming to Total Debt Service, in the amount of \$84,466, and;

WHEREAS, in the Marina Fund, Requirements, Line 15, renaming to Transfer to Other Funds & Contingency, and;

WHEREAS, in the Marina Fund, Requirements, Line 16, renaming to Transfer to Other Funds, in the amount of \$1,189,520, and;

WHEREAS, in the Marina Fund, Requirements, Line 17, adding General Operating Contingency, in the amount of \$0, and;

WHEREAS, in the Marina Fund, Requirements, Line 18, adding Total Transfers & Contingency, in the amount of \$1,189,520 and;

WHEREAS, in the Marina Fund, Requirements, Line 19, adding Total Expenditures, in the amount of \$1,573,986.

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

1. Authorizing Budget Transfers. The Port Commission hereby authorizes the above transfer of appropriations between categories/lines in the Marina Fund, as included above and following.



2. Adopt the Supplemental Budget. The Port Commission hereby adopts the Supplemental Budget for Fiscal Year 2022-2023, as included above and following.
3. Clerical Changes. The Port Commission hereby authorizes staff to make necessary clerical changes to the Fiscal Year 2022-2023 Budget, as included above and following.
4. 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 2022-2023 Audit Report.

PASSED, APPROVED AND ADOPTED BY THE PORT COMMISSION THIS 14TH DAY OF JUNE 2023

SIGNED:

A blue ink signature of Greg West, consisting of a stylized 'G' followed by a series of loops and a long horizontal stroke.

Greg West, President
Board of Commissioners

ATTEST:

A black ink signature of David A. Griffith, featuring a stylized 'D' and 'G' followed by a horizontal line.

David A. Griffith, Secretary
Board of Commissioners

RESOURCES
GENERAL FUND

Port of The Dalles

Historical Data		RESOURCE DESCRIPTION	Budget for Next Year 2022-2023*				Supplemental Budget 2022-2023 Adopted by Governing Body	
Actual			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted By Governing Body		
Second Preceding Year 19-20	First Preceding Year 20-21							Adopted Budget This Year 2021-22
1	\$ 957,069	\$ 1,320,750	\$ 972,081	\$ 924,904	\$ 924,904	\$ 924,904	1	\$ 924,904
2	\$ 29,984	\$ 12,974	\$ 5,832	\$ 5,549	\$ 5,549	\$ 5,549	2	\$ 5,549
3			\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	3	\$ 200,000
4	\$ 14,449	\$ 2,721	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	4	\$ 5,000
5							5	
6	\$ 75,170	\$ 65,631	\$ 20,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	6	\$ 4,000,000
7	\$ 2,810	\$ 3,494	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	7	\$ 3,000
8	\$ 25,785	\$ 26,104	\$ 90,621	\$ 12,000	\$ 12,000	\$ 12,000	8	\$ 12,000
9	\$ 140,552	\$ 44,564	\$ 15,000	\$ 95,000	\$ 95,000	\$ 95,000	9	\$ 95,000
10	\$ 15,342	\$ 19,577	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	10	\$ 2,000
11							11	
12							12	
13							13	
14							14	
15	\$ 1,261,161.00		\$ 1,313,534	\$ 5,247,454	\$ 5,247,453	\$ 5,247,453	15	\$ 5,247,453
16			\$ 348,654	\$ 357,666	\$ 357,666	\$ 357,666	16	\$ 357,666
17	\$ 340,606.00	\$ 362,040.00					17	
18	\$ 1,601,767	\$ 1,857,855	\$ 1,662,188	\$ 5,605,119	\$ 5,605,119	\$ 5,605,119	18	\$ 5,605,119
							19	\$ 6,867,105

* May not sum to total due to rounding (1) The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.

SPECIAL FUND RESOURCES REQUIREMENTS

Port of The Dalles

	Historical Data			REQUIREMENTS FOR: <u>Marina</u>			Budget for Next Year 2022-2023*		
	Actual		Approved Budget This Year 2021-22	MATERIAL AND SERVICES	APPROVED BY BUDGET COMMITTEE	APPROVED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	APPROVED BY BUDGET OFFICER	
	Second Preceding Year 19-20	First Preceding Year 20-21							
7									
8	\$ -	\$ -	\$ -	7	\$ -	\$ -	\$ -	\$ -	8
9				9					9
10	\$ -	\$ -	\$ 800,000	10	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	10
11	\$ -	\$ -	\$ 800,000	11	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	11
12				12					12
13	\$ -	\$ -	\$ -	13	\$ -	\$ -	\$ -	\$ -	13
14				14					14
15	\$ -	\$ -	\$ -	15	\$ 1,273,986	\$ 1,273,986	\$ 1,273,986	\$ 1,273,986	15
16	\$ -	\$ -	\$ 800,000	16	\$ 1,573,986	\$ 1,573,986	\$ 1,573,986	\$ 1,573,986	16
17				17					17
18				18					18
19				19					19
20	\$ 54,114	\$ 54,498	\$ 54,738	20	\$ 54,738	\$ 54,738	\$ 54,738	\$ 54,738	20
21	\$ 54,114	\$ 54,498	\$ 854,738	21	\$ 1,628,724	\$ 1,628,724	\$ 1,628,724	\$ 1,628,724	21
22				22					22

Supplemental Budget 2022-2023 Adopted By Governing Body	
7	
8	MATERIAL AND SERVICES
9	CAPITAL OUTLAYS
10	Fire Emergency
11	TOTAL CAPITAL OUTLAYS
12	DEBT SERVICE
13	General Fund Loan Repayment
14	TOTAL DEBT SERVICE
15	TRANSFER TO OTHER FUNDS & CONTINGENCY
16	Transfer to Other Funds
17	General Operating Contingency
18	TOTAL TRANSFERS & CONTINGENCY
19	TOTAL EXPENDITURES
20	UNAPPROPRIATED ENDING FUND BALANCE
21	TOTAL REQUIREMENTS
22	

*May not sum to total due to rounding (1) The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.