

Resolution No. 2021-22-7


Resolution Transfer

BE IT RESOLVED that the Board of Commissioners of the Port of Hood River hereby approves the Budget Transfers for the fiscal year ended June 30, 2022 as presented below and discussed before the Board.

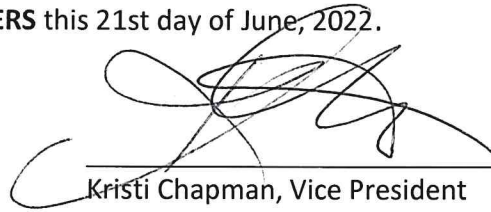
Transfer of Appropriations between Cost Categories

<u>General Fund</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Change Increase (Decrease)</u>
<u>Appropriations</u>			
Personnel Services	\$ 286,700	\$ 286,700	\$ -
Materials & Services	563,850	563,850	-
<i>Total</i>	\$ 850,550	\$ 850,550	\$ -
<u>Revenue Fund</u>			
<u>Appropriations</u>			
Personnel Services	\$ 2,714,400	\$ 2,714,400	\$ -
Materials & Services	3,557,000	3,657,000	100,000
Capital Outlay	7,140,100	7,037,600	(102,500)
Debt Service	593,100	595,600	2,500
Transfers	3,381,550	3,381,550	-
Contingency	500,000	500,000	-
<i>Total</i>	\$ 17,886,150	\$ 17,886,150	\$ -
<u>Bridge Repair & Replacement Fund</u>			
Personnel Services	309,800	309,800	\$ -
Materials & Services	1,108,000	1,108,000	-
Capital Outlay	4,665,000	4,665,000	-
Debt Service	78,500	78,500	-
Contingency	500,000	500,000	-
<i>Total</i>	6,661,300	6,661,300	\$ -
<u>Appropriations</u>			
Personnel Services	\$ 3,310,900	\$ 3,310,900	\$ -
Materials & Services	5,228,850	5,328,850	100,000
Capital Outlay	11,805,100	11,702,600	(102,500)
Debt Service	671,600	674,100	2,500
Transfers	3,381,550	3,381,550	-
Contingency	1,000,000	1,000,000	-
<i>Total</i>	\$ 25,398,000	\$ 25,398,000	\$ -
<i>Total Appropriations</i>	\$ 25,398,000	\$ 25,398,000	\$ -

ADOPTED BY THE BOARD OF COMMISSIONERS this 21st day of June, 2022.



Ben Sheppard, President



Kristi Chapman, Vice President

Heather Gehring, Treasurer



Mike Fox, Secretary



Hoby Streich