

**PORT OF HOOD RIVER
Resolution No. 2022-23-15**

A RESOLUTION MAKING TRANSFERS IN THE 2022-23 FISCAL YEAR BUDGET

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, 2023 as presented below and discussed before the Board.

Transfer of Appropriations between Cost Categories

<u>General Fund</u>	Adopted Budget	Revised Budget	Change Increase (Decrease)
<u>Appropriations</u>			
Personnel Services	\$ 378,800	\$ 378,800	\$ -
Materials & Services	672,950	672,950	-
<i>Total</i>	\$ 1,051,750	\$ 1,051,750	\$ -
<u>Revenue Fund</u>			
<u>Appropriations</u>			
Personnel Services	\$ 3,004,700	\$ 3,004,700	\$ -
Materials & Services	3,650,900	3,650,900	-
Capital Outlay	3,752,600	3,752,600	-
Debt Service	251,500	251,500	-
Transfers	4,133,950	4,133,950	-
Contingency	500,000	500,000	-
<i>Total</i>	\$ 15,293,650	\$ 15,293,650	\$ -
<u>Bridge Repair Fund</u>			
Personnel Services	106,700	106,700	\$ -
Materials & Services	241,000	241,000	-
Capital Outlay	2,475,000	2,475,000	-
Debt Service	-	-	-
Contingency	500,000	500,000	-
<i>Total</i>	3,322,700	3,322,700	\$ -
<u>Bridge Replacement Fund</u>			
Personnel Services	210,200	210,200	\$ -
Materials & Services	635,800	1,635,800	1,000,000
Capital Outlay	4,100,000	3,100,000	(1,000,000)
Debt Service	-	-	-
Contingency	-	-	-
<i>Total</i>	4,946,000	4,946,000	\$ -
<u>Total Appropriations</u>			
<i>Personnel Services</i>	\$ 3,700,400	\$ 3,700,400	\$ -
<i>Materials & Services</i>	5,200,650	5,200,650	1,000,000
<i>Capital Outlay</i>	10,327,600	10,327,600	(1,000,000)
<i>Debt Service</i>	251,500	251,500	-
<i>Transfers</i>	4,133,950	4,133,950	-
<i>Contingency</i>	1,000,000	1,000,000	-
<i>Total</i>	\$ 24,614,100	\$ 24,614,100	\$ -
<i>Total Appropriations</i>	\$ 24,614,100	\$ 24,614,100	\$ -

Adopted by the Board of Commissioners of the Port of Hood River this 6th day of June 2023.

SIGNED

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Ben Sheppard
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Ben Sheppard, President

ATTEST

DocuSigned by:
Mike Fox
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Michael Fox, Secretary