

Resolution No. 2023-24-23

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 ending June 30, 2024 as presented below and discussed before the Board.

Transfer of Appropriations between Cost Categories


<u>Bridge Replacement Fund</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Change Increase (Decrease)</u>
<u>Appropriations</u>			
Personnel Services	\$ 127,000	\$ 127,000	\$ -
Materials & Services	343,000	2,643,000	2,300,000
Capital Outlay	8,952,000	6,652,000	(2,300,000)
<i>Total</i>	\$ 9,422,000	\$ 9,422,000	\$ -
<u>Total Appropriations</u>			
<i>Personnel Services</i>	\$ 127,000	\$ 127,000	\$ -
<i>Materials & Services</i>	343,000	2,643,000	2,300,000
<i>Capital Outlay</i>	8,952,000	6,652,000	(2,300,000)
<i>Debt Service</i>	-	-	-
<i>Transfers</i>	-	-	-
<i>Contingency</i>	-	-	-
<i>Total</i>	\$ 9,422,000	\$ 9,422,000	\$ -
<u>Total Appropriations</u>	\$ 9,422,000	\$ 9,422,000	\$ -

ADOPTED BY THE BOARD OF COMMISSIONERS this 11th day of June, 2024.

DocuSigned by:

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Kristi Chapman, President

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Michael Fox, Secretary