

Resolution No. 2019-20-9

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, 2020 as presented below and discussed before the Board.

Transfer of Appropriations between Cost

	Categories		
General Fund	Adopted Budget	Revised Budget	Change Increase (Decrease)
<u>Appropriations</u>			
Personnel Services	\$ 185,200	\$ 185,200	\$ -
Materials & Services	577,850	577,850	-
<i>Total</i>	\$ 763,050	\$ 763,050	\$ -
<u>Revenue Fund</u>			
<u>Appropriations</u>			
Personnel Services	\$ 2,393,900	\$ 2,393,900	\$ -
Materials & Services	3,169,300	3,218,300	49,000
Capital Outlay	17,677,500	17,628,500	(49,000)
Debt Service	2,550,250	2,550,250	-
Transfers	3,403,050	3,403,050	-
Contingency	500,000	500,000	-
<i>Total</i>	\$ 29,694,000	\$ 29,694,000	\$ -
<u>Bridge Repair & Replacement Fund</u>			
Personnel Services	276,400	279,400	\$ 3,000
Materials & Services	2,030,700	2,027,700	(3,000)
Capital Outlay	488,000	488,000	-
Debt Service	-	-	-
Contingency	500,000	500,000	-
<i>Total</i>	3,295,100	3,295,100	\$ -
<u>Appropriations</u>			
Personnel Services	\$ 2,855,500	\$ 2,858,500	\$ 3,000
Materials & Services	5,777,850	5,823,850	46,000
Capital Outlay	18,165,500	18,116,500	(49,000)
Debt Service	2,550,250	2,550,250	-
Transfers	3,403,050	3,403,050	-
Contingency	1,000,000	1,000,000	-
<i>Total</i>	\$ 33,752,150	\$ 33,752,150	\$ -
<i>Total Appropriations</i>	\$ 33,752,150	\$ 33,752,150	\$ -

ADOPTED BY THE BOARD OF COMMISSIONERS this 16th day of June, 2020.

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John Everitt
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John Everitt, President

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Kristi Chapman, Treasurer

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Ben Sheppard
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Ben Sheppard, Vice President

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Dave Meriwether, Secretary

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