

**Resolution No. 2018-19-4**

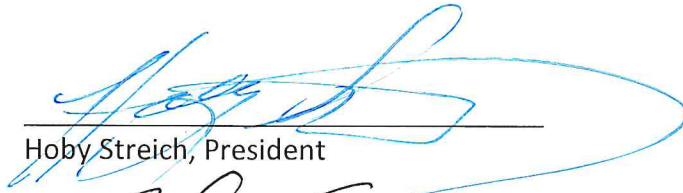
**Resolution Transfer**

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, 2019 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>
<b><u>Appropriations</u></b>			
Personnel Services	\$ 175,400	\$ 175,400	\$ -
Materials & Services	471,950	471,950	-
<i>Total</i>	\$ 647,350	\$ 647,350	\$ -
<b><u>Revenue Fund</u></b>			
<b><u>Appropriations</u></b>			
Personnel Services	\$ 2,144,800	\$ 2,167,200	\$ 22,400
Materials & Services	3,727,200	3,779,800	52,600
Capital Outlay	8,490,300	8,415,300	(75,000)
Debt Service	2,093,300	2,093,300	-
Transfers	2,770,350	2,770,350	-
Contingency	500,000	500,000	-
<i>Total</i>	\$ 19,725,950	\$ 19,725,950	\$ -
<b><u>Bridge Repair &amp; Replacement Fund</u></b>			
Personnel Services	264,000	264,000	\$ -
Materials & Services	2,631,700	2,581,700	(50,000)
Capital Outlay	749,000	799,000	50,000
Debt Service	486,000	486,000	-
Contingency	500,000	500,000	-
<i>Total</i>	4,630,700	4,630,700	\$ -
<b><u>Appropriations</u></b>			
Personnel Services	\$ 2,584,200	\$ 2,606,600	\$ 22,400
Materials & Services	6,830,850	6,833,450	2,600
Capital Outlay	9,239,300	9,214,300	(25,000)
Debt Service	2,579,300	2,579,300	-
Transfers	2,770,350	2,770,350	-
Contingency	1,000,000	1,000,000	-
<i>Total</i>	\$ 25,004,000	\$ 25,004,000	\$ -
<b><i>Total Appropriations</i></b>	<b>\$ 25,004,000</b>	<b>\$ 25,004,000</b>	<b>\$ -</b>

ADOPTED BY THE BOARD OF COMMISSIONERS this 18th day of June, 2019.



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Hoby Streich, President



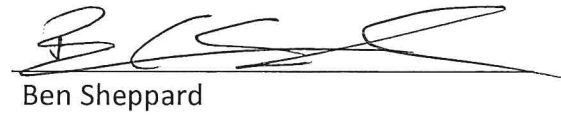
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Brian Shortt



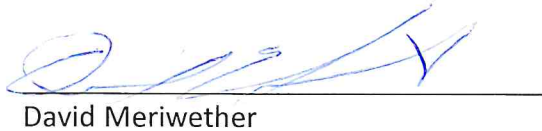
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John Everitt



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Ben Sheppard



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David Meriwether

PORT OF HOOD RIVER  
BUDGET ADJUSTMENTS BETWEEN MAJOR COST OBJECTS  
SCHEDULE OF EXPENDITURES AND CHANGES TO APPROPRIATION  
FOR THE FY 2018-19

REVENUE FUND	Cost Center	Personnel Services			Materials & Services			Capital Outlay			Debt Service			Increase/ (Decrease) to Adopted Budget	Notes
		Adopted	Revised	Actual	Adopted	Revised	Actual	Adopted	Revised	Actual	Adopted	Revised	Actual		
<u>Toll Bridge</u>	100	957,900	982,900	792,831	1,780,100	1,755,100	599,877	457,000	457,000	168,654	-	-	-	-	10
<u>Industrial Facilities</u>															
Big 7	200/205	53,300	53,300	38,478	166,700	166,700	133,422	280,000	280,000	-	-	-	-	-	
Jensen Property	302	64,000	64,000	44,970	183,000	198,000	164,019	54,000	54,000	28,154	145,000	145,000	120,785	(15,000)	1
Maritime Building	303	39,600	39,600	30,182	92,600	92,600	59,230	5,010,000	4,768,000	-	-	-	-	242,000	1,2,3,5
Halyard Building	307	62,500	62,500	44,485	259,600	296,600	235,883	10,000	10,000	-	-	-	-	(37,000)	2
Timber Incubator Bldg	702	28,200	28,200	22,485	35,300	35,300	23,420	12,000	12,000	-	-	-	-	-	
Wasco Bldg	800	49,900	49,900	34,906	110,000	110,000	82,960	25,000	25,000	-	-	-	-	-	
Hanel Lower Mill		34,800	34,800	29,027	38,800	38,800	12,831	430,000	520,000	487,387	1,853,800	1,853,800	1,853,771	(90,000)	3
	+	332,300	332,300	244,533	886,000	938,000	711,766	5,821,000	5,669,000	515,541	1,998,800	1,998,800	1,974,556	100,000	
<u>Commercial Facilities</u>															
State (DMV) Office Bldg.	501	24,600	24,600	18,676	43,500	43,500	33,622	11,000	11,000	9,621	-	-	-	-	
Marina Office Building	506	38,200	35,600	27,196	46,400	49,000	38,256	13,000	13,000	7,500	-	-	-	-	4
Port Office Building	502	37,400	37,400	25,928	25,600	25,600	19,145	100,000	100,000	-	-	-	-	-	
		100,200	97,600	71,800	115,500	118,100	91,022	124,000	124,000	17,121	-	-	-	-	
<u>Waterfront Industrial Land</u>	300/301	70,900	70,900	45,782	189,400	189,400	132,924	45,000	145,000	124,571	-	-	-	(100,000)	5
<u>Waterfront Recreation</u>															
Eventsite	402	122,700	122,700	83,666	62,800	62,800	41,092	45,000	45,000	-	-	-	-	-	
Hook and Spit	306/505	51,200	51,200	35,704	35,000	35,000	23,306	113,000	113,000	5,840	-	-	-	-	
Marina Park	504	175,300	175,300	128,943	45,900	62,900	50,804	65,000	48,000	-	-	-	-	-	6
		349,200	349,200	248,313	143,700	160,700	115,203	223,000	206,000	5,840	-	-	-	-	
<u>Marina</u>	503	154,400	154,400	118,883	109,000	115,000	90,070	130,000	124,000	-	94,500	94,500	79,560	-	7
<u>Airport</u>	600	152,700	152,700	124,313	131,000	131,000	96,981	1,606,300	1,606,300	197,173	-	-	-	-	
Administration		27,200	27,200	-	265,000	250,000	97,717	20,000	20,000	9,466	-	-	-	15,000	8
Maintenance		-	-	-	107,500	122,500	99,346	64,000	64,000	53,897	-	-	-	(15,000)	8
		2,144,800	2,167,200	1,646,456	3,727,200	3,779,800	2,034,906	8,490,300	8,415,300	1,092,263	2,093,300	2,093,300	2,054,116	-	
<u>Increase/(Decrease) in Appropriation</u>			22,400			52,600			(75,000)						
Bridge Repair & Replacement Fund		264,000	264,000	214,138	2,631,700	2,581,700	772,945	749,000	799,000	431,744	486,000	486,000	485,775	-	9
General Fund		175,400	175,400	138,077	471,950	471,950	255,844	-	-	-	-	-	-	-	

**Notes to Budget Adjustments:**

Changes to appropriations to Cost Center

- 1 Transfer \$15,000 from Maritime CIP to Jensen M&S due higher utilities than budgeted. Maritime CIP building did not occur in FY 2018-19.
- 2 Transfer \$37,000 from Maritime CIP to Halyard M&S for utilities that were more than original budget due to usage greater than prior year. Maritime CIP building did not occur in FY 2018-19.
- 3 Transfer \$90,000 from Maritime CIP for Hanel Lower Mill CIP for project costs budgeted in FY 2017-18 that occurred in FY 2018-19. Maritime CIP building did not occur in FY 2018-19.
- 4 Transfer \$2,600 from Marina Office Personnel Services to M&S to cover for higher than budgeted utility costs.
- 5 Transfer \$100,000 from Maritime CIP to Waterfront Industrial Lands CIP for parking meters budgeted in FY 2017-18 but received in FY 2018-19, and HDR infrastructure issues.
- 6 Transfer \$17,000 from Marina Park CIP to M&S due to higher utility and maintenance than anticipated in original budget.
- 7 Transfer \$6,000 from Marina CIP to M&S due to higher maintenance costs to the Marina than budgeted.
- 8 Transfer \$15,000 from Administration M&S to Maintenance M&S due to higher vehicle and maintenance supplies needed for the year than budgeted.
- 9 Transfer \$50,000 from Bridge R&R M&S to CIP for Stanford Banlow work on motors.
- 10 Transfer \$25,000 from Bridge Revenue fund Materials & Services to Personnel Services due to more work being incurred than budgeted.