

**RESOLUTION NO. 21-007****A RESOLUTION AUTHORIZING A TRANSFER OF A BUDGETED AMOUNT BETWEEN FUNDS OF THE PORT OF THE DALLES ADOPTED BUDGET, MAKING APPROPRIATIONS AND AUTHORIZING EXPENDITURES FOR THE FISCAL YEAR 2021-2022**

**WHEREAS**, ORS 294.463 allows for transfers of appropriations within fund or between funds ORS 294.463(3), and;

**WHEREAS**, during the budget year certain funds may experience expenditures above approved category limits, and;

**WHEREAS**, the Marina Fund that does not have sufficient resources to pay for expenditures from the unforeseen occurrence of a fire at the marina on July 3, 2021, and;

**WHEREAS**, the General Fund made an Interfund Loan to the Marina Fund (Resolution No. 21-005) for expenditures from the unforeseen occurrence of a fire at the marina, and;

**WHEREAS**, a Supplemental Budget for Fiscal Year 2021-2022 was adopted (Resolution No. 21-006), and;

**WHEREAS**, \$500,000 is requested from Transfer to Other Funds in the General Fund to Fire Emergency in the Marina Fund.

**NOW, THEREFORE, BE IT RESOLVED BY THE PORT OF THE DALLES COMMISSION AS FOLLOWS:**

- 1. Authorizing Budget Transfer.** The Port Commission hereby authorizes the following transfer between budgeted funds and line-item details: Appropriation in the amount of \$500,000 to be transferred from the 'General Fund, Transfer to Other Funds' to the 'Marina Fund, Fire Emergency'
- 2. Effective Date.** This Resolution shall become effective upon adoption by the Port Commission and shall remain in effect until receipt and acceptance of the Fiscal Year 2021-2022 Audit Report.

**PASSED, APPROVED AND ADOPTED BY THE PORT COMMISSION THIS 15<sup>TH</sup> DAY OF SEPTEMBER 2021**

**SIGNED**

  
**Greg Weast, President  
Board of Commissioners**

**ATTEST:**

  
**David A. Griffith, Secretary  
Board of Commissioners**