

**PORT OF NEWPORT  
RESOLUTION NO. 2017-04**

**A RESOLUTION AUTHORIZING TRANSFERS OF APPROPRIATED FUNDS WITHIN THE  
2016-17 FISCAL YEAR BUDGET**

**WHEREAS,** The Port of Newport Board of Commissioners finds that circumstances exist that were not known at the time the 2016-17 fiscal year budget was prepared requiring transfers of appropriated funds between appropriation categories within the General Operating Fund and within the NOAA Lease Revenue Fund, and

**WHEREAS,** ORS 294.463 Transfers of Appropriations within Fund or Between Funds authorizes the Commission to transfer appropriations within a fund by resolution; **NOW THEREFORE,**

**THE PORT OF NEWPORT BOARD OF COMMISSIONERS RESOLVES AS  
FOLLOWS:**

**Section 1. Intrafund transfer of appropriated funds within the General Operating Fund.** Authorize a \$40,000 intrafund transfer from personnel services to materials and services to cover costs of seasonal, temporary employees originally budgeted and appropriated in personnel services.

General Operating Fund	Existing Appropriation	Transfer In (Out)	Revised Appropriation
Materials and Services: Contracted Services	\$ 206,950	\$ 40,000	\$ 246,950
Personnel Services: Salaries and Wages	\$ 935,554	\$ (40,000)	\$ 895,554

**Section 2. Intrafund transfer of appropriated funds within the NOAA Lease Revenue Fund.** Authorize a \$40,000 intrafund transfer from materials and services to capital outlay to cover costs of capital improvements.

NOAA Lease Revenue Fund	Existing Appropriation	Transfer In (Out)	Revised Appropriation
Capital Outlay	\$ 0	\$ 40,000	\$ 40,000
Materials and Services	\$ 689,320	\$ (40,000)	\$ 649,320

**Section 3. Effective Date.** Resolution shall take effect immediately.

**APPROVED AND ADOPTED BY THE BOARD OF COMMISSIONERS** this 28th day of March, 2017.

  
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Walter Chuck, President

ATTEST:  
  
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Patricia Patrick-Joling, Secretary/Treasurer