

IN THE MATTER OF TRANSFER)
BUDGET APPROPRIATIONS)
FISCAL YEAR 2019/2020)

RESOLUTION 2020-1

WHEREAS, additional funding has been obtained from Business Oregon Infrastructure Finance Authority \$1,576,400 for the Work Building project;

WHEREAS, the additional fund will be used to pay project expenses this fiscal year;

BE IT RESOLVED that the Commission of the Port of Toledo hereby authorizes the appropriations as follows for the budget for fiscal year 2019/2020 and it is now on file in the office of the Port of Toledo, 496 NE Hwy 20, Unit #1, Toledo, Oregon 97391.

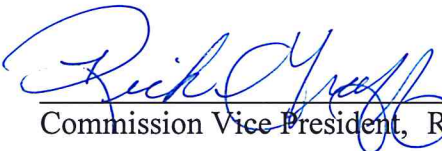
	New Appropriation	Supplemented Fund Totals
<u>Special grant Fund</u>		
Resources:		
Loan Income IFA (plus \$1,576,400)	\$1,850,700	\$3,400,700
Requirements:		
Capital Outlay Boatyard Work Building (plus \$1,576,400)	\$2,338,700	\$3,400,700

This resolution is Passed and Approved by the Commission of the Port of Toledo at a regular meeting of said Commission at Toledo, Oregon, this 21th day of January 2020.



Commission President, Chuck Gerttula

JAN 21, 2020
Date



Commission Vice President, Rick Graff

1-21-2020
Date