

**A RESOLUTION OF THE PORT OF TOLEDO)  
TO CLOSE OUT SPECIAL GRANT FUND FOR)  
STATE PARKS GRANT AND TRANSFER)  
FUND BALANCE TO THE GENERAL FUND)**

**Resolution 2018-05**


**WHEREAS**, the Port of Toledo has completed the State Parks Grant Depot Slough Path;

**WHEREAS**, Oregon State Parks has accepted the project and made final grant disbursement;


**WHEREAS**, the grant income for the State Parks Grant Special Fund was a reimbursement of prior year expenses and the fund has an ending balance of \$12,189.21;

**NOW THEREFORE**, be it resolved that the Port of Toledo Commission closes out the State Parks Grant Special Fund and transfers the ending balance of \$12,189.21 to the General Fund.

**PASSED** by the Board of Commissioners, of the Port of Toledo, Oregon this 15<sup>th</sup> day of May, 2018.

  
Commission President, Rick Graff

5/15/18  
Date

  
Commission Secretary/Treasurer, Zack Dahl

5-15-18  
Date