

RESOLUTION NO. 1445
 THE CITY COUNCIL FOR THE CITY OF PRINEVILLE DOES RESOLVE AS
 FOLLOWS:

The following appropriation adjustments to the BN 2020-21 Budget for the fourth quarter of the biennial are required to provide for unexpected needs or to expend certain funds not anticipated at the time the budget was adopted, and hereby authorized in accordance with ORS 294.463(2), renumbered from 294.450(2):

| Wastewater SDC Fund | Increase | Decrease |
|----------------------------|------------------|------------------|
| Materials and Services | 5,000 | |
| Capital Outlay | | 1,499,800 |
| Transfers | 1,540,200 | |
| Contingency | | 45,400 |
| | 1,545,200 | 1,545,200 |

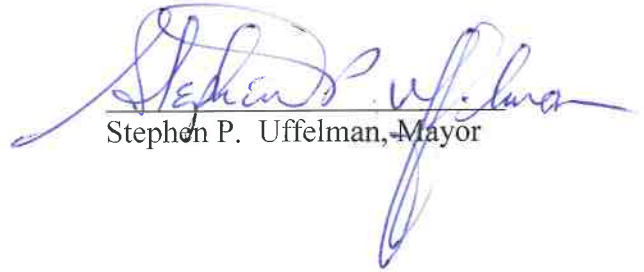
To provide for additional consultant dollars needed in materials and services, decrease capital outlay and increase transfers for reimbursement of wastewater portion of the ASR project, and decrease contingency to cover the remaining funds needed to cover these costs.

| Railroad Fund | Increase | Decrease |
|----------------------|-----------------|-----------------|
| Capital Outlay | 270,000 | |
| Contingency | | 270,000 |
| | 270,000 | 270,000 |

To cover unanticipated costs at budget time, the increase in expenditures will cover the acquisition of the new Freight Depot building, the electrical component of the building, and track improvements. These costs will be covered by contingency which will be reimbursed by additional revenue not anticipated at budget time.

| | |
|---|--------------------|
| TOTAL BUDGET APPROPRIATION ADJUSTMENTS | \$1,815,200 |
|---|--------------------|

The Prineville City Council adopts the budget appropriation adjustments this 23rd day of June, 2020.



Stephen P. Uffelman, Mayor

ATTEST:



Lisa Morgan, City Recorder