

RESOLUTION NO. 1318
 THE CITY COUNCIL FOR THE CITY OF PRINEVILLE DOES RESOLVE AS
 FOLLOWS:

The following appropriation adjustments to the Fiscal Year 2016-17 Budget for the fourth quarter 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):

| General Fund | Increase | Decrease |
|---------------------|-----------------|-----------------|
| Police Department | 75,000 | |
| Non-Departmental | 90,000 | |
| Contingency | | 165,000 |
| | 165,000 | 165,000 |

To provide for unanticipated expense \$30,000 in personnel services for police due to the staffing changes and overtime, and the purchase of two used vehicles totaling \$45,000. Additional dollars in non-departmental totaling \$90,000 for the increase of transient room tax collection and payout of 37.5% to Chamber, additional financing costs for the acquisition of the Ironhorse property, and dollars to prefund the airport transfer for operating cash flows. The expenditures will be covered from contingency.

| Emergency Dispatch Fund | Increase | Decrease |
|--------------------------------|-----------------|-----------------|
| Materials and Services | 18,000 | |
| Capital Outlay | 185,000 | |
| Contingency | | 203,000 |
| | 203,000 | 203,000 |

To provide additional dollars in materials and services for maintenance of the interlinking phone system, and to provide dollars for capital outlay for the 911 phone system upgrade. Expenses will be covered by contingency, a reimbursement from the state will offset the costs.

| Transportation Fund | Increase | Decrease |
|----------------------------|-----------------|-----------------|
| Personnel Services | 20,000 | |
| Materials and Services | 40,000 | |
| Capital Outlay | 95,000 | |
| Contingency | | 155,000 |
| | 155,000 | 155,000 |

To provide additional dollars to personnel services and materials and services to cover overtime and operational needs for management of the fierce winter snow events, and to appropriate expenditures for the ODOT quick fix sidewalk grant of \$75,000 and the Lynn/Knowledge ARTS grant of \$20,000. These costs will be covered out of contingency and the grant expenditures will be offset with grant revenue.

| Transportation SDC Fund | Increase | Decrease |
|--------------------------------|-----------------|-----------------|
| Capital Outlay | 50,000 | |
| Contingency | | 50,000 |
| | 50,000 | 50,000 |

Increase amount available for capital outlay to cover administrative dollars for engineering fees. Expenses will be covered from contingency.

| Water SDC Fund | Increase | Decrease |
|-----------------------|-----------------|-----------------|
| Transfers | 61,300 | |
| Contingency | | 61,300 |
| | 61,300 | 61,300 |

Increase amount available for transfer to cover administrative fee of 5% from dollars collected, and carryover balance owed to water fund for loan reimbursement. Transfer covered from contingency and offset by additional revenue.

| LID Debt Service Fund | Increase | Decrease |
|------------------------------|-----------------|-----------------|
| Debt Service | 26,400 | |
| Transfers | | 26,400 |
| | 26,400 | 26,400 |

The delay in refinancing of the Ironhorse property increased interest owing at payoff. Costs will be covered from the transfer appropriation category and we will zero out the fund in FY 2018.

| Wastewater SDC Fund | Increase | Decrease |
|----------------------------|----------------------|----------------------|
| Capital Improvements | 229,500 | |
| Transfers | | 49,500 |
| Contingency | | 180,000 |
| | <hr/> 229,500 | <hr/> 229,500 |

Original timelines for the Wetlands project have moved more quickly than anticipated, an increase in capital outlay is needed to cover expenses budgeted into next fiscal year in the amount of \$229,500. The budget adjustment will be covered from contingency and transfers, and will be offset by grant revenue reimbursements or debt proceeds.

| Water Fund | Increase | Decrease |
|------------------------|----------------------|----------------------|
| Materials and Services | 10,000 | |
| Capital Outlay | 260,000 | |
| Contingency | | 270,000 |
| | <hr/> 270,000 | <hr/> 270,000 |

To provide additional dollars for unanticipated costs of \$10,000 in professional services related to the acquisition of the Ironhorse water rights, and in capital outlay for \$260,000 for water mitigation and other capital projects not anticipated in the original budget. The additional appropriations will come from contingency, and the additional capital project costs will be reimbursed by developers.

| Wastewater Fund | Increase | Decrease |
|------------------------|----------------------|----------------------|
| Personnel Services | 7,000 | |
| Materials and Services | 39,000 | |
| Capital Outlay | 240,000 | |
| Contingency | | 286,000 |
| | <hr/> 286,000 | <hr/> 286,000 |

To provide additional dollars for expenses related to personnel services for accrued liability, materials and services for an increase in insurance costs not anticipated in the adopted budget, and to capital outlay for unanticipated water testing and other miscellaneous costs not included in the wetlands project. These costs will be covered by contingency. Water testing expense for the wetlands will be offset by grant reimbursements.

| City Administration | Increase | Decrease |
|-------------------------------|---------------------|-----------------|
| Information Technology | 22,000 | |
| Finance | 9,000 | |
| Contingency | | 31,000 |
| | <hr/> 31,000 | 31,000 |

To cover unanticipated costs in the finance department of approx. \$9,000 for the restructuring of personnel from part-time to full-time FTE's, and the cost of printing and distributing the "Budget In Brief". \$22,000 of unanticipated costs in Information Technology due to the upgrade to the interlinking and 911 phone systems. These costs will be covered by contingency.

| Public Works Support Fund | Increase | Decrease |
|----------------------------------|---------------------|-----------------|
| Public Works Fleet and Vehicles | 30,000 | |
| Contingency | | 30,000 |
| | <hr/> 30,000 | 30,000 |


To cover unanticipated costs of \$30,000 for supplies and equipment needed during the fierce winter events. These costs will be covered by contingency.

TOTAL BUDGET APPROPRIATION ADJUSTMENTS **\$1,507,200**

The Prineville City Council adopts the budget appropriation adjustments this 27th day of June, 2017.


Betty J. Roppe, Mayor

ATTEST:


Lisa Morgan, City Recorder