

RESOLUTION NO. 978

A RESOLUTION TRANSFERRING FUNDS FOR UNANTICIPATED EXPENDITURES IN ACCORDANCE WITH LOCAL BUDGET LAW

WHEREAS, the City of Prineville has received grant funding for the replacement of the Main Street and Harwood Street bridges through OTIA III, and

WHEREAS, the City Council of the City of Prineville has committed to advancing City funds for the purpose of designing said bridges in anticipation of those grant funds, and

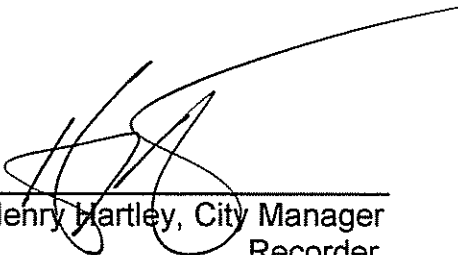
WHEREAS, said funds will not be available until July 7, 2004 and

WHEREAS, the City of Prineville has received an invoice for work authorized by the City Council,

NOW THEREFORE, BE IT RESOLVED the City Council of the City of Prineville authorizes the transfer of \$76,003.10 from line item 0152557010 Contingency, in the General Fund to the Public Works Fund for the purpose of paying an invoice from OTAK Engineering in the same amount. ORS 294.450 (3) allows transfer of funds from the General Fund into other funds. It is understood that the General Fund will be paid back upon receipt of the OTIA III grant funds.

Passed by the Prineville City Council this 22<sup>nd</sup> day of June, 2004.

Approved by the Mayor this 22<sup>nd</sup> day of June, 2004.



Henry Hartley, City Manager  
Recorder



Stephen P. Uffelman, Mayor