

RESOLUTION 21-10976

**A RESOLUTION ADOPTING FISCAL YEAR 2021
ADJUSTMENTS TO APPROPRIATIONS PURSUANT TO
M.C.A. 7-6-4006 AS AMENDED, AND PROVIDING
TRANSFERS AND REVISIONS WITHIN THE GENERAL
CLASS OF SALARIES AND WAGES, MAINTENANCE AND
SUPPORT AND CAPITAL OUTLAY.**

WHEREAS, M.C.A. 7-6-4006 provides that the City Council, upon proper resolution, adopted by said Council at a regular meeting and entered into its Minutes, may transfer or revise appropriations within the general class of salaries and wages, maintenance and support, and capital outlay, and

WHEREAS, based upon a Budget Review (FY 2021), it is necessary to alter and change said appropriations.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:

That the attached transfers or revisions are hereby adopted.

(SEE EXHIBIT A)

PASSED AND APPROVED by the City Council, this 12th day of July, 2021.



CITY OF BILLINGS:

BY: William A Cole
William A. Cole, MAYOR

ATTEST:

BY: Toni Keehner
Toni Keehner, DEPUTY CITY CLERK

EXHIBIT A

Revenue

Expenditure 6400 - Equipment Replacment Fund

On February 22, 2021 the City Council approved a contract change order with Pierce Manufacturing to order one more fire engine to replace unit #4049. This is the fire engine that tipped over on icy roads in an accident and was damaged beyond repair. With this additional cost for another fire engine in the Equipment Replacment Fund, additional budget authority of \$612,850 is needed. The engine was scheduled for replacement in 2024, the funds which were being set aside for that replacement will be used to purchase the new engine.

Equip Repl Fund 612,850 Capital Outlay

7690 - Parks Acquistion Fund

The FY 2021 CIP included a project to construct a vault restroom facility at High Sierra Park. The CIP identified that the project would be funded with Parks Programs cash-in-lieu funds of \$25,000. While this project was included in the CIP, it was inadvertently excluded from the FY21 budget. As a result, the Parks Program fund needs a budget amendment for the construction of this restroom which was completed in December 2020 and is requesting the budget authority be established for this project.

The Parks Department received donations totaling \$18,900 for memorial benches. The Parks Department has purchased the benches and is requesting the budget authority for the expenditure of the donated amounts.

Parks Acquistion Fund 43,900 Capital Outlay

4990 - Dog Park Consturction Fund

The Friends of Billings Dog Park donated \$44,400 for the construction of a shade structure and fencing at the Dog Park at Centennial Park. A budget amendment is needed for the expenditure of these donations.

Dog Park Consturction Fund 35,000 Capital Outlay

2010 - East Tax Increment Fund

On October 26, 2020, City Council approved a TIF expenditure for Belle Chemical in the amount of \$44,532. The staff memo from that meeting indicated that a budget amendment would be needed if the project was approved and completed in FY21. The improvements to the property were completed by May 10, 2021. As a result, a budget amendment is needed for the East Billings TIF fund of \$44,532. Existing cash on hand will be used for the additional expense. Current cash balance in the East TIF fund is \$750,000.

East Tax Increment Fund 44,532 Operation and Maintenance

1500 - Public Safety Fund - Police

The Police Department requested, and City Council approved, the unspent overtime amount of \$250,000 be carried forward into FY22. As a result of moving this budget forward into FY22, staff is recommending that the FY21 budget be reduced by that same amount.

Public Safety Fund (250,000) Personal Services

EXHIBIT A
(Continued)

Revenue Expenditure

2060 - Gas Tax Fund

Public Works is requesting budget authority be increased in the FY 2021 budget for the construction of WO 20-15 Wicks Lane Improvements. Improvements consist of approximately 2,400 linear feet of street improvements, including installation of new curb and gutter, sidewalk, drive approaches and pedestrian ramps; pavement widening, asphalt mill and overlay, and related storm drain improvements on Wicks Lane between Bench Boulevard and Hawthorne Lane.

Council was previously notified that the bid came in higher than estimated and a budget amendment was forthcoming. The overage will utilize FY21 BARSAA gas tax revenues which also came in higher than estimated. Public Works has sufficient cash in its BARSAA Gas Tax Fund for this project.

Gas Tax	\$	Capital Outlay
Fund 4500 -		
SID Fund	00	500,0

Public Works is requesting budget authority be increased in the FY 2021 budget for the construction of SID 1417 Elysian Road. Improvements include the construction of streetlights within Annafeld Subdivision 3rd Filing and Annafeld North Subdivision 1st Filing, as well as the construction of Elysian Road. Public Works includes \$1 million of SID projects annually in the Capital Improvement Plan and budget for the construction of unknown SIDs that may be created during the year. SID 1417 Elysian Road is a \$2.5 million SID and budget authority is needed for \$1.5M in excess of the annual budgeted amount. Council was notified at the time of bid award that a budget amendment would be forthcoming. There is no City funding on this project. It is funded through the sale of bonds and assessed back to property owners benefiting from the improvements.

SID Construction	\$	Capital Outlay
Fund 5030 - Water		
Fund	00	1,500,0

Public Works is requesting budget authority be increased in the FY 2021 budget for several projects. WO 18-22 Leavens Reservoir Waterline and Improvements project had a budget for change orders in FY 2020, but the change orders were initiated in FY 2021 and a budget amendment is needed to reestablish the budget in the FY 2021 budget. WO 21-39 Water Treatment Plant Rip Rap and WO 19-12 West End Reservoir design and land purchase was also budgeted in FY 2020, but were unable to be started until FY 2021. Thus, a budget amendment is needed to reestablish the budget in FY 2021 for both of these projects. A significant amount of the water pipe replacement program was utilized for water main replacement on the Hallowell project and the bid for WO 21-01 Water Main Replacements exceeded the remaining budget amount. Council was notified at the time of the bid award that a budget amendment was forthcoming and the FY 2022 water main replacement budget would be reduced to fund the overage, since Public Works received good bid prices and desired to award all bid schedules in FY 2021. Public Works has sufficient cash in its water

fund for all of these projects.

Water Fund	\$	Capital Outlay
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1990 - South Tax Increment Fund	1,807,0 00
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Public Works is requesting budget authority be increased in the FY 2021 budget for the construction of WO 20-30 Hallowell Lane Improvements. Improvements consist of street widening, extensions of sewer and storm drain mains and installation of streetlights, sidewalks, drive approaches, alley approaches, accessibility ramps and miscellaneous related improvements. The low bid exceeded the budgeted amount. SBURA desired to still award the project and Council was notified at time of bid award of both the overage and need for a future budget amendment. Council also requested and approved a \$350,000 change order to add the construction of Bruce Lane from Hallowell Lane to Stephens Lane to the project at the June 28, 2021 Council meeting. The South Tax Increment Financing District Fund has sufficient cash for this budget amendment.

South TIF Fund	\$	Capital Outlay
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1,030,0 00

EXHIBIT A
(Continued)

Revenue Expenditure

8720 - Park Maintenance District Fund

The Parks Department is requesting \$115,000 of additional budget authority for increased watering occurring in FY21. The Park Maintenance Districts budget water expenses based upon historical averages. Because of the dry spring this year, water usage within our PMD's is higher than what historically has been used. Reserves have been used to pay the increased bills.

Park Maint District Fund	\$	Operation and Maintenance
		115,0
	00	

1500 - Public Safety Fund - Fire Department

The Fire Department is requesting additional budget authority for Overtime and Capital Outlay. The Montana DNRC pays the City of Billings for fire assistance. The payroll expenses incurred for this contract work is initially incurred by the City of Billings, but is reimbursed by the DNRC. For FY21, the BFD incurred an additional \$170,092 in reimbursed expenses. Also, during FY21 the Fire Department received a warranty check for the replacement of a breathing tank compressor. The compressor was an unplanned replacement, which was covered by the warranty check of \$82,825. The Fire Department is requesting increased budget authority for these two reimbursed items.

Public Safety Fund	\$	252,917
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