

RESOLUTION 22-11040

**A RESOLUTION ADOPTING FISCAL YEAR 2022
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 2022**), 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 13th day of June, 2022

THE CITY OF BILLINGS:

DocuSigned by:


DocuSigned by:
BY: William A. Cole
William A. Cole, Mayor

ATTEST:

DocuSigned by:
BY: Toni Keelner
Toni Keelner, Deputy City Clerk

<u>EXHIBIT A</u>					
		<u>Revenue</u>	<u>Expenditure</u>		
Fund 6500 - Facilities					
<p>The FY22 budget did not include any carrying costs for ownership of the Stillwater Building. Estimated utility costs for FY22 are \$300,000. Much of this is covered with the rental revenue from the County, which is approximately \$252,344 for FY22. The remaining \$47,656 will be paid for from the funds used for purchase and construction of the space. A budget amendment is needed for the full carrying cost of \$300,000.</p>					
Facilities Fund			300,000	Operation and Maintenance	
Fund 6500 - Facilities					
<p>The FY22 budget for the hail damage was an estimated amount as Facilities was not sure how much work was going to be able to be completed within the year. We received \$3.16 million in Insurance proceeds, but only budgeted \$2.8 million. We have about \$2.5 million encumbered for repairs and have completed \$813,333, to date. Additional change orders are anticipated. Facilities is still negotiating an additional payout based on the projects that have been completed and the various departments that had repairs are expecting to pay some of the cost of repairs as well. A budget amendment of \$360,000 is requested and will be funded by the additional insurance proceeds received.</p>					
Facilities Fund			360,000	Capital Outlay	
Fund 4240 - Park Construction Fund					
<p>The FY19 budget included \$2.4 million for phase 1 development of Centennial Park. The funding for this project came from the General Fund (\$2.0 million, 81%) and Parks Programs - Cash-in-lieu (\$460,000, 19%). The funds were deposited into a construction fund at that time. The work on Phase 1 is now complete and was completed \$69,251 under budget. This amendment is to establish the budget authority to cover final FY22 expenses included \$1,913 to finalize the project, which were not budgeted.</p>					
Park Construction Fund			1,913	Operation & Maintenance	

Funds 2640, 2250, 6410, & 6070- American Rescue Plan, EOC 911, Equipment Replacement, 800 MHZ

On April 25, 2022 the City Council awarded a contract to Motorola Solutions in the amount of \$10,495,000, to upgrade the City’s 911 radio system. The current system is approaching “end of life”, and replacement was not included in the original FY22 budget. At the contract award, Council was made aware of the need for a budget amendment. Funding will come from new American Rescue Plan funds and fund balance from other identified funds.

American Rescue Plan Fund			7,000,000	Capital Outlay
EOC 911 Fund			2,195,000	Capital Outlay
PS Equipment Replacement			800,000	Capital Outlay
800 MHZ Fund			500,000	Capital Outlay

Fund 7680 - Dehler Park Repair Fund

Unexpected repair costs were incurred during FY2022 for broken windows and doors at the Dehler Park Baseball Facility. Also, costs for the Legion Baseball Tournament from the summer of 2021 were paid and did not have budget authority. There is sufficient cash (\$426,096) to fund the additional expenses. Additional budget authority of \$8,700 is needed.

Dehler Park Repair Fund			8,700	Operation and Maintenance

Fund 2010 - East Tax Increment Fund

The original FY22 budget included developmental incentives in the amount of \$150,000. At the time of budget adoption, specific projects were not identified, but anticipated. At the 7/26/21 City Council meeting, the City Council approved an agreement for the demolition of the Lazy KT hotel in the amount of \$98,776. This was completed and paid on 9/23/2021. At the 4/26/21 City Council Meeting, an award for \$63,085 was approved for improvements to the Yellowstone Ice facility in the EBURD. This project was completed and paid on 9/22/2021. Actual amounts paid for improvements to Yellowstone Ice were \$62,079. Total developmental incentives paid in FY22 were \$160,855. In addition to these, there were debt compliance costs totaling \$500, which were not budgeted in FY22. A budget amendment of \$11,355 is needed to cover these additional costs. Estimated ending cash balance in the East TIF fund will be \$1.2 million.

East Tax Increment			11,355	Operation & Maintenance

Fund 7690 & 8730 - Parks Programs and Park District 1				
<p>At the 6/13/2022 City Council meeting, a contract was approved for additional funds to be made available for playground equipment at Castle Rock Park. Total Cash-in-lieu for Castle Rock Park is \$121,188.02. Consistent with the staff memo approving the contract, this budget amendment will authorize the use of \$121,000 of Cash-in-lieu funds from Castle Rock Park, leaving \$188.02 remaining for Castle Rock Park.</p>				
Parks Programs			121,000	Transfer Out (Castle Rock Cash-in-lieu)
Park District 1			121,000	Capital Outlay
Fund 6200 - Information Technology Fund				
<p>At the 6/13/2022 City Council meeting, a contract was approved to purchase 5 Dell servers to replace existing servers. This project, totaling \$152,235, was not included in the FY22 budget. Information Technology Fund has a working capital balance (short-term assets less short-term liabilities) of around \$600,000. The IT Department is requesting a budget amendment for \$150,000 to fund this purchase, using existing working capital for the purchase.</p>				
Information Technology			150,000	Capital Outlay
Fund 0100 - General Fund				
<p>At the 5/9/22 City Council Meeting, Council Member Choriki proposed an initiative to amend the budget to contribute \$200,000 to the YWCA Women's Shelter. The estimated Marijuana Excise Tax Revenue to the City of Billings in FY22 is \$208,357. These funds have not been received at the City, but will likely arrive some time in July or August. This request is a one-time contribution to be made before fiscal year end, to be funded by future anticipated Marijuana Excise Tax, which was not included in the FY22 budget.</p>				
General Fund - Non-Departmental			200,000	Operation & Maintenance