

RESOLUTION 15-10510

A RESOLUTION TO MAKE **FISCAL YEAR 2015/2016** 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 2015/2016**), 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 26th day of October, 2015.



THE CITY OF BILLINGS:

BY: Thomas W. Hanel
Thomas W. Hanel, MAYOR

ATTEST:

BY: Billie Guenther
Billie Guenther, CITY CLERK

EXHIBIT A

Revenue Expenditure

Fund 0100 - Council Contingency

The Council approved using \$23,000 of Council Contingency funds for the High Sierra Disk Golf Course on the 06/22/15 meeting. PRPL was unable to spend the money in the FY15 Budget. This amendment will transfer the \$23,000 in the FY16 Budget. Reserves will be used for the expense.

0100-11100-407970		23,000	Contingency Expense
0100-11100-408200		23,000	Transfer Out

Fund 0100 - Parks Recreation and Public Lands

PRPL has \$18,300 in unspent FY15 Budget authority for the High Sierra Disk Golf Course. This amendment is rebudgeting the \$18,300 for the FY16 Budget.

0100-51110-307514	23,000		Transfer In
0100-51120-409370		41,300	Capital

Fund 4050 - Airport - Airport Improvement Plan Capital Fund (AIP)

The Airport is requesting a budget amendment to its AIP Capital Fund. The Airport Storm Water Tunnel Boring project was included in the Airport's FY15 Capital Improvement Program, however due to the lengthy time required to complete and obtain approval for FAA required environmental impact studies, the Airport was not able to bid the project in FY15. The AIP Capital Fund has sufficient funds to complete this project, which is 90% funded by AIP grant monies.

4050-71250-331984	1,584,000		AIP Grant Revenue
4050-71250-409687		1,584,000	AIP FY2016 Federal Share Capital
4050-71250-409689		176,000	AIP FY2016 Local Share Capital

Fund 2400 - Planning

Budget increase in Planning for the GIS Consultant Contract to assist in the Billings Beyond! Growth Policy project to be completed in 2016. The Contract with Geodata Services, Inc. was approved by City Administration in July 2015 and the City Council has been kept informed of the Growth Policy process, most recently at a Work Session on July 17. This contract will assist the Planning Division in developing growth scenarios as part of the project. The Planning Fund has cash reserves to pay for this.

2400-43010-403590		20,000	Other Professional Services
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Fund 209 - Building

Building is purchasing the Innoprise Mobile Inspection application, computer tablets and smart phones. The new technology and equipment will improve customer service and data storage capacity. Reserves will be used to pay for the expense.

2090-44510-403553		6,730	Contract Software Maintenance
2090-44510-402120		5,170	Small Items of Equipment

Fund 8450 - Arterial

Public Works is requesting the budget authority be reestablished in the FY 2016 budget for the Poly Drive & Virginia Lane Intersection Improvements and the Poly Drive - 32nd Street West to 38th Street West projects. The request will allow for these projects to be completed in FY 2016. Public Works is also requesting budget authority be reestablished for the 32nd Street West and Gabel Drive Traffic Signal project. Design was completed in FY 15 but due to timing issues, construction was not able to be encumbered in the FY 2015 budget. Public Works has sufficient cash in its Arterial Fund for these projects.

8450-31860-409310		35,000	Poly Dr. & Virginia Ln. Intersection Improvements
8450-31860-409310		85,000	Poly Drive-32nd St West to 38th St West
8450-31860-409310		230,000	32nd St West and Gabel Dr. Traffic Signal

2360 - Trails/Bike Path Donations

Public Works is requesting the budget authority be reestablished in the FY 2016 budget for the local share match for the Arrowhead School Trail Community Transportation Enhancement Program (CTEP). Design and construction were started in FY 2015 but not completed. Additional budget authority is being requested for the Poly Drive School Pedestrian Improvement project. Construction for this project was encumbered in FY 2015. There is sufficient cash in the Trails Fund for these projects.

2360-43700-409370	1,101 Arrowhead School Trail CTEP
2360-43700-409370	708 Poly Drive School Pedestrian Improvements

8400 - Storm Sewer

Public Works is requesting the budget authority be reestablished in the FY 2016 budget for East End Industrial Area Storm Drain, Colton Boulevard Special Improvement District, 2015 Miscellaneous Developer, Calhoun Road Improvements, and Poly Drive-32nd St West to 38th St West projects. The request is being made to enable us to complete the projects that were approved in FY 2015 but not completed. It is also requested that funding be reestablished for the Mountain View Special Improvement District project. The bidding process was not complete in FY 2015 so construction was not encumbered prior to year end. Public Works has sufficient cash in its Storm Sewer Fund for all these projects.

8400-31840-409310	42,000 East End Industrial Area Storm Drain
8400-31840-409310	17,000 Colton Boulevard
8400-31840-409310	5,000 Miscellaneous Developer
8400-31840-409310	6,500 Calhoun Road Improvements
8400-31840-409310	15,000 Poly Drive-32nd St West to 38th St West
8400-31840-409310	45,000 Mountain View Boulevard

1990 - South Tax Increment

Public Works is requesting the budget authority be reestablished in the FY 2016 budget for the Calhoun Road Improvements to allow for completion of the project. There is sufficient cash in the TIF Fund for this project.

1990-15050-409310	75,000 Calhoun Road Improvements
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Fund 2050 - Gas Tax

Public Works is requesting the budget authority be reestablished in the FY 2016 budget for the 2015 Miscellaneous Developer, Exposition Gateway, and 2015 Street Maintenance Overlay projects. These projects began in a previous budget year and the funding is required to complete each project. It is also requested that the FY 2016 be amended for the Wicks Lane Multi Use Path and Shawnee Drive projects. Both projects were budgeted in FY 2015, however the bidding process was not completed until FY 2016. Public Works has sufficient cash in its Gas Tax Fund for all of these projects.

2050-31310-409310	20,000	Miscellaneous Developer
2050-31310-409310	125,000	Exposition Gateway
2050-31310-409310	20,000	Street Maintenance Overlay
2050-31310-409310	30,000	Wicks Lane Multi Use Path
2050-31310-409310	92,000	Shawnee Drive

Fund 4340 - Sidewalks

Public Works is requesting the budget authority be reestablished in the FY 2016 budget for the Poly Drive - 32nd Street West to 38th Street West sidewalk project. The authority is being requested to allow for the project to be completed. The costs will be paid for from the proceeds of the bond sale.

4340-31650-409311	15,000	Poly Drive-32nd St West to 38th St West
4340-31650-386810	15,000	Sale of Bonds

Fund 4260 - Storm Bonds

Public Works is requesting the budget authority be reestablished in the FY 2016 budget for the East End Industrial Area Storm Drain project. This will allow for the completion of the project in FY 2016. The Storm Sewer Construction Fund has sufficient cash for this project.

4260-31840-409310	156,000	East End Industrial Area Storm Drain
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Fund 5030 - Water

Public Works is requesting budget authority be reestablished in the FY 2016 budget for the Mallowney & Elysian Water Extension, 2015 Water Replacement, and Exposition Gateway projects. Each project was approved in a previous fiscal year and the funding is requested to enable us to complete the project. Additional budget authority is being requested for a Carbon Analyzer for the Water Treatment Plant Lab. The existing piece of equipment failed and a replacement is needed to meet federal regulations. A budget amendment is also requested for the WTP Clearwell #2 Re-coat and the WTP Valve Replacement projects. These projects were approved for FY 2015 but not encumbered. The Water Fund has sufficient cash for all of these projects.

5030-75910-409340	28,306	Mallowney & Elysian Water Extension
5030-75910-409340	84,194	2015 Water Replacement Project
5030-75910-409340	125,000	Exposition Gateway
5030-74910-409390	250,000	WTP Clearwell #2 Re-coat
5030-74910-409390	150,000	WTP Valve Replacement
5030-74910-409410	31,000	Carbon Analyzer

Fund 5130 - Wastewater

Public Works is requesting the budget authority be reestablished in the FY 2016 budget for Mallowney & Elysian Sewer Drain Extension, 2015 Sewer Replacement Project, and Poly Drive-32nd St West to 38th St West projects. Each project was approved in the previous fiscal year and the funding is requested to enable us to complete the project. It is also requested that the FY 2016 budget be amended for the WWTP Aeration Blower project. The blower was procured in FY 2015 but construction was not able to be encumbered prior to FY 2016. The Wastewater Fund has sufficient cash to fund these projects.

5130-85910-409340	35,000	Mallowney & Elysian Sewer Drain Extension
5130-85910-409340	40,000	2015 Sewer Replacement Project
5130-85910-409340	22,000	Poly Drive-32nd St West to 38th St West
5130-84910-409390	175,000	WWTP Aeration Blower