

RESOLUTION 16- 10590

A RESOLUTION TO MAKE FISCAL YEAR 2016/2017 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 2016/2017), 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 24<sup>th</sup> day of October, 2016.



THE CITY OF BILLINGS:

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

ATTEST:

BY: Denise R. Bohlman  
Denise R. Bohlman, CITY CLERK

**EXHIBIT A**

**Revenue      Expenditure**

**8400 - Storm Sewer**

Public Works is requesting the budget authority be reestablished in the FY 2017 budget for the 14th Street West Storm Sewer project. The budget authority for this project was previously approved in the FY 2016 budget; however, the project was delayed until this fall/winter to take advantage of better contractor availability. Public Works has sufficient cash in its Storm Sewer Fund for this project.

8400-31840-409310

400,000 14th Street West Storm Sewer Project

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**Fund 5030 - Water**

Public Works is requesting budget authority be reestablished in the FY 2017 budget for the Chemical Building and Clearwell #2 Re-coat projects. The Chemical Building project was approved in the previous fiscal year and has been ongoing since Spring 2016. The project is still under construction and the budget amendment is needed for work required to complete the project. This work was not able to be encumbered in the previous year due to timing issues. A budget amendment is also requested for the WTP Clearwell #2 Re-coat project. This project was approved for FY 2016. The design was completed, but the construction was not bid as the construction would have created a very tight work zone with the concurrent construction of the Chemical Building and the coordination with plant operations would have been very difficult with both projects underway simultaneously. The Water Fund has sufficient cash for both of these projects.

5030-74910-409390

275,000 Chemical Building

5030-74910-409390

633,000 Clearwell #2 Re-coat

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**Fund 0100 - Parks**

Parks Department is requesting the budget authority for the workers compensation and PERS expense related to seasonal employees. There is sufficient fund balance to cover the amounts.

0100-51220-401420

548 Workers Compensation

0100-51230-401420

50 Workers Compensation

0100-51240-401420

1,200 Workers Compensation

0100-51250-401420

4,900 Workers Compensation

0100-51260-401420

4,242 Workers Compensation

0100-51220-401450

250 PERS Retirement

0100-51230-401450

300 PERS Retirement

0100-51240-401450

600 PERS Retirement

0100-51250-401450

1,000 PERS Retirement

0100-51260-401450

2,600 PERS Retirement