

RESOLUTION NO. 09-18888

A RESOLUTION TO MAKE FISCAL YEAR 2010 ADJUSTMENT 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 Quarterly Budget Review (FY 2009/2010), 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 October 2009.




CITY OF BILLINGS:

BY: 

Ron Tussing, Mayor

ATTEST:

BY: 
Cari Martin, City Clerk

Fund 203 - North 27th Street Expansion TIFD

The North 27th Street Tax Increment Fund District board (Downtown Billings Partnership) has approved the following budget for FY10. The budget includes tax revenues, management service expense, project expense, expansion of district expense, and other service charges.

203-1513-311	0110	214,870	
203-1513-466	7946		98,580
203-1513-466	3547		99,000

Fund 150 - Public Safety

The Public Safety personnel costs requires an increase to account for the new Collective Bargaining Agreement with MPEA effective July 1, 2009. Also, increase General Fund transfer to the Public Safety Fund.

150-2113-421	1148		345,000
010-1412-414	8253		280,000
150-1510-383	7515	280,000	

Fund 601 - Motor Pool

Two new Mechanic II positions have been added to the Motor Pool fund. These positions will be funded by Public Safety Fire.

601-1552-481	1140		43,580
601-1552-481	1450		3,081
601-1552-481	1430		8,971
601-1552-481	1480		36
601-1552-481	1440		2,702
601-1552-481	1455		632
601-1552-481	1410		153
601-1552-481	1420		1,874
601-1553-481	1140		10,895
601-1553-481	1450		770
601-1553-481	1430		2,243
601-1553-481	1480		9
601-1553-481	1440		675
601-1553-481	1455		158
601-1553-481	1410		38
601-1553-481	1420		468
601-1552-391	8039	76,285	

Funds 670 & 640 - Public Works Engineering and Capital Replacements Fund

Public Works Engineering capital expenditure will be paid out of the Capital Replacements Fund.

670-3141-489	9440	20,000	
640-3141-434	9440		20,000

Fund 010-5112 - General Fund, Parks and Recreation

A Pioneer Park Master Plan is to be completed using General Fund reserves

010-5112-452	3590		86,660
--------------	------	--	--------

Fund 412 - MET Transit Fund

MET Transit desires to move budget authority to purchase two paratransit vans, originally budgeted with ARRA Funds. The budget adjustment would reestablish the budget authority for the vans in the regular capital account that MET uses for their annual FTA grant funding. These two vans are eligible for federal reimbursement. The local match is 20% and there is sufficient money in MET funds to meet the 20% match.

412-71??-331	1960	30,875	Grant revenue
412-71??-713	9677		154,375 Capital outlay

Funds 411/571 - MET Transit

MET Transit desires to establish budget authority to transfer ARRA grant funds to the operating fund as provided by recent grant revisions. The Federal Transportation Administration ARRA grant is being revised to reflect the use of a portion of the grant monies for operational costs instead of capital. Operating costs will remain as budgeted.

411-7151-713	8212	368,490	Transfer--Transit Operating Capital outlay--
412-7151-713	9440	198,490	transportation equipment Capital outlay--
412-7151-713	9480	170,000	communication equipment
571-7151-713	7535	368,490	Transfer--Transit grants

Fund 407 - Airport

The Airport desires to establish budget authority to purchase a new Airport Ramp Sweeper that is used primarily to clear the commercial aircraft parking ramp, taxiways, taxi lanes, and Terminal streets. The sweeper was budgeted in FY 2009 but was not approved by City Council until July 2009 due to an advertising deadline mishap. The Airport has sufficient funds in its Passenger Facility Charge (PFC) account for this purchase.

407-7128-711	9497	187,330	Capital Outlay
--------------	------	---------	----------------

Fund 563 - Airport

The Airport desires to establish budget authority for a new highway access on the Airport's west end. The west end access will be relocated approximately 300 feet west of the current access and will better accommodate tractor/trailer units. The project was budgeted in FY 2009 but was not approved by City Council until July 2009 due to an advertising deadline mishap. The Airport has sufficient funds in its capital account for this project.

563-7122-711	9390	288,600	Capital outlay
--------------	------	---------	----------------

Fund 563 - Airport

The Airport desires to establish budget authority to remodel the Airport Police office area. The project was budgeted in FY 2009 but was not awarded until FY 2010 due to a delay in the bid award process. The Airport has sufficient funds in its capital account for this project.

563-7122-711	9290	40,000	Capital outlay
--------------	------	--------	----------------

Fund 563 - Airport

The Airport desires to establish budget authority to purchase and equip a brush/rescue truck from the City of Billings Fire Department. The project was approved by the ERP committee and budgeted in FY 2009 but was not available from the Fire Department until September 2009, since the Fire Department's replacement truck did not arrive until then. The Airport has sufficient funds in its capital account for this purchase.

563-7122-711	9490	25,000	Capital outlay
--------------	------	--------	----------------

Fund 562 - Airport

The Airport desires to establish budget authority to replace the Airport entrance sign. The purchase was budgeted in FY 2009 but was not awarded until FY 2010 due to the State of Montana Highway Three and Roundabout constructions delays. In September 2008, the Airport received \$97,900 from the Montana Department of Transportation to replace the Airport entrance sign that was removed during construction.

563-7120-711	9310	97,900	Capital outlay
--------------	------	--------	----------------

Fund 010-Code Enforcement-43

The General Fund-Code Enforcement needs additional budget authority to cover the cost of cleanup for the Charles Albert property located at 314 S 26h Street.

010-4321-419	3585	9,000	Nuisance Abatement
--------------	------	-------	--------------------

Fund 220-Fire Programs/Haz Mat

The Haz Mat Fund for the State Regional HazMAT Team has received money from the state of Montana. This request is to spend the state funds for attendance at the Technical Advisory Group Meetings.

220-2233-422	1130	7,691	Fire Salaries
220-2233-422	1230	13,200	Fire Overtime
220-2233-422	3590	2,500	Professional Services

Fund 279-Community Development/Wells Fargo

The Community Development Fund for the Wells Fargo Loan needs budget authority to pay back the loan. Community Development recommends facilitating repayment of the loan due to lack of community interest in low-interest loans subject to the regulations of the Housing Rehabilitation program.

279-6661-464	5930	120,000	Loans
--------------	------	---------	-------

Fund 278-Community Development/Grant Writing and Environmental Review

This Community Development Fund has received money for grant writing and environmental reviews. This is a request to spend these funds.

278-6761-465	2190	2,415	Other Office Supplies
278-6761-465	3824	2,500	Training
278-6762-465	3824	366	Training

Fund 202-Downtown TIFD

Additional budget authority is needed for projects established through the development agreement with Downtown Billings Partnership, Inc. Added costs are funded with TIF reserves.

202-1503-466	7973		Railroad Quiet Zone project
		40,000	
202-1503-466	7973		Beat Officer/Cooperative
		67,278	Security contract

Fund 416-Water Construction

Water Construction projects budgeted in FY 09 that were not started need to be re-budgeted in FY 10. Reserves will be used for the L-Structure (Water Plant Intake) change order and water line to Staples. The Zone 4 project will be funded with an SRF loan.

416-7493-603	9340	65,000	L-Structure Change Order
416-7493-603	9340	1,400,000	Water Line to Staples
416-7493-603	9340	200,000	Zone 4 Pump Station
416-7493-603	9220	6,600,000	Zone 4 Reservoir

Fund 432-South TIFD

The South TIFD needs a budget amendment for LED change orders. The funding is from bond sale proceeds

432-3110-431	9310	35,000	King East LED
--------------	------	--------	---------------

Fund 845-Arterial

Arterial Fund projects budgeted in FY 09 that were not started need to be re-budgeted in FY 10. The Alkali Creek project will be funded by a grant and Arterial reserves. Both the Inner Belt Loop and Rimrock (17th-Forsythia) designs will be funded by reserves.

845-3186-431	9310	920,000	Alkali Creek Road
845-3186-431	9310	200,000	Inner Beltloop Design
845-3186-431	9310	225,000	Rimrock Design