

Ordinance 22-029

An Ordinance Authorizing Budget Amendment No. 7 to the 2022 Budget

Be It Ordained by the City of Brookings, South Dakota:

Whereas, State Law (SDCL 9-21-7) and the City Charter (4.06 (a)) permit supplemental appropriations provided there are sufficient funds and revenues available to pay the appropriation when it becomes due.

Now, Therefore, Be It Resolved by the City Council that the City Manager be authorized to make the following budget adjustments to the 2022 budget:

PART 1: Contingency Transfer for Employee Appreciation Lunch and Salary Survey, and personnel changes in the Community Development and City Clerk departments.

<u>Dept. / Fund</u>	<u>Budgetary Account</u>	<u>Account Name</u>	<u>Increase/(Decrease) Amount</u>	<u>Description</u>
Human Resources	101-414-5-856.45	Employee Recognition	\$3,000	Employee Appreciation Lunch: May 12 th Storm Recovery
Human Resources	101-414-5-422-03	Consulting & Engineering	\$12,000	Salary Survey
Community Development	101-418-5-101-00	Regular Pay	\$2,300	Community Development Office Manager
City Clerk	101-403-5-101-00	Regular Pay	\$7,300	Deputy City Clerk
Non-Depart. Expenditure	101-405-5-856-97	City Manager's Contingency	(\$24,600)	Contingency Transfer for salary survey, employee appreciation lunch, and personnel changes

Part 2: Balance transfer budgets for use of economic development reserves

<u>Dept. / Fund</u>	<u>Budgetary Account</u>	<u>Account Name</u>	<u>Increase/(Decrease) Amount</u>	<u>Description</u>
General Fund	101-000-7-899-05	Transfer Out	(\$100,000)	Move budget authority to CIP Fund for use of Economic Development Reserves
CIP Fund	213-000-7-899-05	Transfer Out	\$100,000	Transfer of budget authority from General Fund to CIP Fund for use of Economic Development Reserves
CIP Fund	213-000-7-899-05	Transfer Out	\$20,000	Additional CIP Fund transfer of Economic Development reserves to General Fund for Marketplace exploration
General Fund	101-000-6-700-03	Transfer in from CIP Fund	\$20,000	Additional CIP Fund transfer of Economic Development reserves to General Fund for Marketplace exploration

PART 3: Increase budget for Cyber Insurance Coverage and Worker's Comp Refund

<u>Dept. / Fund</u>	<u>Budgetary Account</u>	<u>Account Name</u>	<u>Increase/(Decrease) Amount</u>	<u>Description</u>
Information Technology	101-416-5-421-00	Insurance	\$26,454	Cyber insurance coverage increase
Non-Departmental Revenue	101-000-4-669-08	Workers Compensation Refund	\$34,928	Worker's Compensation Audit Premium Refund

PART 4: Increase budget for May 12 storm recovery expenditures and insurance reimbursements.

<u>Dept. / Fund</u>	<u>Budgetary Account</u>	<u>Account Name</u>	<u>Increase/(Decrease) Amount</u>	<u>Description</u>
Non-Departmental Revenue	101-405-4-441-08	Reimbursed Expense	\$982,432	Insurance Reimbursement Net of Deductible
Non-Departmental Expenditure	101-405-5-429-03	Emergency Event Expense	\$1,300,000	Estimate of total expenditures for May 12 Storm Recovery

PART 5: Add budget authority for Special Assessments, TIF 1 and Capital Project Funds

	<u>Dept. / Fund</u>	<u>Budgetary Account</u>	<u>Account Name</u>	<u>Increase/(Decrease) Amount</u>	<u>Description</u>
A	Special Assessments Fund	280-000-5-960-00	Street & Sidewalk Improvements	\$121,000	Additional Street and sidewalk improvements
B	TIF 1 – Innovation Campus	314-000-4-111-04	Current TIF Taxes	\$544,891	Anticipated TIF Revenues
B	TIF 1 – Innovation Campus	314-000-5-601-00	Principal Payment	\$33,509	SRF Loan Payment
B	TIF 1 – Innovation Campus	314-000-5-602-00	Interest Payment	\$11,168	SRF Loan Payment
C	General Fund	101-000-7-899-05	Transfer Out	\$1,752,140	Transfer to Innovation Campus Project
C	TIF 1 – Innovation Campus - Project	514-000-6-700-00	Transfer in from General Fund	\$1,752,140	Innovation Campus Project Budget
C	TIF 1 – Innovation Campus - Project	514-000-5-450-08	Designing Fees	\$170,000	Innovation Campus Project Budget
C	TIF 1 – Innovation Campus - Project	514-000-5-429-09	Other Project Expenses	\$1,582,140	Innovation Campus Project Budget
D	S. Main & 34 th Ave. Project	523-000-5-940-00	Other Capital	\$7,500	Final pay request
D	S. Main & 34 th Ave. Project	523-000-6-700-04	Transfer in from CIP Fund	\$7,500	Final pay request
D	CIP Fund	213-000-7-899-25	Transfer Out – Main Ave S	\$7,500	Final pay request
E	20 th Street Interchange	528-000-4-441-08	Reimbursed Expense	\$2,498,280	Anticipated County & Private Contributions & DOT

					Reimbursements
F	Brookings Food Pantry Project	533-000-4-334-07	Grants	\$1,613,500	Grant funds awarded for project
F	Brookings Food Pantry Project	533-000-5-911-00	Buildings & Structures	\$1,613,500	Estimated construction costs

All ordinances or parts of Ordinances in conflict herewith are hereby repealed.

First Reading: August 9, 2022
Second Reading: August 16, 2022
Published:

CITY OF BROOKINGS, SD

Oepke G. Niemeyer, Mayor

ATTEST:

Bonnie Foster, City Clerk