

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

RESOLUTION NO. 20680

A RESOLUTION AMENDING THE REVISED FINAL BUDGET, BUDGET AUTHORITIES, AND APPROPRIATIONS FOR FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 FOR THE CITY OF HELENA, MONTANA, BY AMENDING RESOLUTION NO. 20609 TO INCREASE APPROPRIATIONS BY \$760,000

WHEREAS, by Resolution 20531 adopted June 24, 2019, the City of Helena adopted the budget for fiscal years 2020 and 2021;

WHEREAS, by Resolution 20609 adopted June 29, 2020, the City of Helena adopted the revised budget for fiscal year 2021;

WHEREAS, Section 7-6-4006(4), MCA, permits the City Commission to amend the budget;

WHEREAS, Section 7-6-4031, MCA, requires a public hearing before any increase in overall budget authority can be approved by the City Commission;

WHEREAS, budget amendments are needed for the following purposes:

- Fund 563 (Golf)- \$100,000 - \$20,000 cash shortage, \$15,000 live music, \$40,000 in Muni's resale supplies (food/beverage), \$20,000 in incorrectly budgeted Special Assessments, and a \$5,000 buffer for margin of error.

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- Fund 650 (Health Insurance) - \$600,000 - additional premium payment to correct the overall payment cycle of the fund.
- Fund 651 (Dental Insurance) - \$50,000 - increased dental claims.
- Fund 652 (Vision Insurance) - \$10,000 - increased vision claims.

WHEREAS, Section 7-6-4006(4), MCA, also requires the City Commission to identify the fund reserves, unanticipated revenue, or previously unbudgeted revenue that will fund the additional appropriations;

WHEREAS, a public hearing on this resolution was held by the City Commission on June 28, 2021, in the Commission Chambers at 316 North Park Avenue in Helena, Montana, at 6:00 P.M. and via Zoom Meeting at webinar ID: <https://zoom.us/j/96971903791>; and

WHEREAS, it appears to be in the best interests of the City of Helena and the inhabitants thereof that the Helena City Commission make the budget amendments as specified below.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF HELENA, MONTANA:

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Section 1. The Helena City Commission hereby amends the Revised Fiscal Year 2021 budget by amending Resolution No. 20609 and authorizes the following changes to increase appropriations in its revised fiscal year 2021 budget, as shown below:

1. Additions: The following projects and amounts are added to the FY20 budget:

a. Fund 563 (Golf)- \$100,000 - \$20,000 cash shortage, \$15,000 live music, \$40,000 in Muni's resale supplies (food/beverage), \$20,000 in incorrectly budgeted Special Assessments, and a \$5,000 buffer for margin of error.

b. Fund 650 (Health Insurance) - \$600,000 - additional premium payment to correct the overall payment cycle of the fund.

c. Fund 651 (Dental Insurance) - \$50,000 - increased dental claims.

d. Fund 652 (Vision Insurance) - \$10,000 - increased vision claims.

2. The above increased appropriations will be funded by the following:

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- a. Fund 563 (Golf)- \$100,000 - Unbudgeted or unrealized revenue from the General Fund.
- b. Fund 650 (Health Insurance) - \$600,000 - Health Fund Cash Reserve.
- c. Fund 651 (Dental Insurance) - \$50,000 - Dental Fund Cash Reserve.
- d. Fund 652 (Vision Insurance) - \$10,000 - Vision Fund Cash Reserve.

PASSED AND EFFECTIVE BY THE COMMISSION OF THE CITY OF HELENA,
MONTANA, THIS 28th DAY OF JUNE, 2021.

/S/ WILMOT COLLINS
MAYOR

ATTEST:

/S/ DANNAI CLAYBORN
CLERK OF THE COMMISSION