

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

RESOLUTION NO. 20786

A RESOLUTION AMENDING THE REVISED FINAL BUDGETS, BUDGET AUTHORITIES, AND APPROPRIATIONS FOR FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023, FOR THE CITY OF HELENA, MONTANA, BY AMENDING RESOLUTION NO. 20771 TO INCREASE APPROPRIATIONS BY \$13,991,875.

WHEREAS, by Resolution No. 20771 adopted September 12, 2022, the City of Helena adopted the revised final budget, budget authorities, and appropriations for fiscal year 2023;

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

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

WHEREAS, § 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, budget amendments are needed for the following purposes:

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Resol. 20786

1. General Fund (100)- Total \$8,487,000

- a. \$1,800,000 - Disbursement to Water Fund (521) for appropriations funding a Tenmile Water Treatment Plant project. Funded by General Fund excess reserves.
- b. \$500,000 - Disbursement to the General Capital Fund (440) for appropriations funding the replacement of the city's enterprise resource planning software system. Funded by General Fund excess reserves.
- c. \$479,720 - Disbursement to the General Capital Fund (440) for appropriations funding the Civic Center heating and air conditioning project. Funded by General Fund excess reserves.
- d. \$750,000 - Disbursement to the 9-1-1 Emergency Program Fund for the replacement of the computer aided dispatch and records management system. Funded by General Fund excess reserves.
- e. \$25,000 - Disbursement to the Facilities Management Fund (212) for the replacement of a network tower building damaged by lightning on Mt. Helena. Funded by General Fund excess reserves.

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Resol. 20786

f. \$69,000 - Disbursement to the City/County Law and Justice Center Fund (573) for building improvements. Funded by General Fund excess reserves.

g. \$4,863,280 - Commission authorized disbursements for internal city projects, a fund reserved for other city projects/obligations, and external community aid grants.

2. Water Fund (521) - Total \$1,800,000

a. Increase appropriations for the Tenmile Water Treatment Plant project. Funded by transfer from General Fund using excess cash reserves.

3. General Capital Fund (440) - Total \$979,720

a. \$500,000 - Increase appropriations funding the replacement of the city's enterprise resource planning software system. Funded by transfer from General Fund using excess cash reserves.

b. \$479,720 - Increase appropriations funding the Civic Center heating and air conditioning project. Funded by transfer from the General Fund using excess cash reserves.

4. 9-1-1 Emergency Program Fund - Total \$1,500,000

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Resol. 20786

- a. Increase appropriations for the replacement of a computer aided design and records management system. Funded fifty percent (50%) by a transfer from General Fund using excess cash reserves and fifty percent (50%) by Lewis and Clark County.

5. Facilities Management Fund (212) - Total \$50,000

- a. Increase appropriations for the replacement of a network tower building damaged by lightning. Funded fifty percent (50%) by a transfer from the General Fund using excess cash reserves and fifty percent (50%) by Lewis and Clark County.

6. City/County Law and Justice Center - \$1,175,155

- a. Increase appropriations for building improvements and the remodel of the second floor in the City/County Law and Justice Center. Funded by a transfer from the General Fund using excess reserves (\$69,000), a Fiscal Year 2022 transfer from the General Fund using excess reserves (\$117,160) the proceeds of an Intercap Loan (\$341,456) and the balance paid by Lewis and Clark County.

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Resol. 20786

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:

The Helena City Commission hereby amends the Revised Fiscal Year 2023 budget by amending Resolution No. 20771 and authorizes the following changes to increase appropriations in its revised fiscal year 2023 budget, as shown below:

Additions: The following projects and amounts are added to the FY23 budget:

A. General Fund (100) - Total \$8,487,000

- i. \$1,800,000 - Disbursement to Water Fund (521) for appropriations funding a Tenmile Water Treatment Plant project. Funded by General Fund excess reserves.
- ii. \$500,000 - Disbursement to the General Capital Fund (440) for appropriations funding the replacement of the city's enterprise resource planning software system. Funded by General Fund excess reserves.

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Resol. 20786

- iii. \$479,720 - Disbursement to the General Capital Fund (440) for appropriations funding the Civic Center heating and air conditioning project. Funded by General Fund excess reserves.
- iv. \$750,000 - Disbursement to the 9-1-1 Emergency Program Fund for the replacement of the computer aided dispatch and records management system. Funded by General Fund excess reserves.
- v. \$25,000 - Disbursement to the Facilities Management Fund (212) for the replacement of a network tower building damaged by lightning on Mt. Helena. Funded by General Fund excess reserves.
- vi. \$69,000 - Disbursement to the City/County Law and Justice Center Fund (573) for building improvements. Funded by General Fund excess reserves.
- vii. \$4,893,280 - Commission authorized disbursements for internal city projects, a fund reserved for other city projects/obligations, and external community aid grants.

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Resol. 20786

B. Water Fund (521) - Total \$1,800,000

- i. Increase appropriations for the Tenmile Water Treatment Plant project. Funded by transfer from General Fund using excess cash reserves.

C. General Capital Fund (440) - Total \$979,720

- i. \$500,000 - Increase appropriations funding the replacement of the city's enterprise resource planning software system. Funded by transfer from General Fund using excess cash reserves.
- ii. \$479,720 - Increase appropriations funding the Civic Center heating and air conditioning project. Funded by transfer from the General Fund using excess cash reserves.

D. 9-1-1 Emergency Program Fund - Total \$1,500,000

- i. Increase appropriations for the replacement of a computer aided design and records management system. Funded fifty percent (50%) by a transfer from General Fund using excess cash reserves and fifty percent (50%) by Lewis and Clark County.

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Resol. 20786

E. Facilities Management Fund (212) - Total \$50,000

- i. Increase appropriations for the replacement of a network tower building damaged by lightning. Funded fifty percent (50%) by a transfer from the General Fund using excess cash reserves and fifty percent (50%) by Lewis and Clark County.

F. City/County Law and Justice Center - \$1,175,155

- i. Increase appropriations for building improvements and the remodel of the second floor in the City/County Law and Justice Center. Funded by a transfer from the General Fund using excess reserves (\$69,000), a Fiscal Year 2022 transfer from the General Fund using excess reserves (\$117,160) the proceeds of an InterCap Loan (\$341,456) and the balance paid by Lewis and Clark County.

PASSED AND EFFECTIVE BY THE COMMISSION OF THE CITY OF HELENA,

MONTANA, THIS 21st DAY OF NOVEMBER, 2022.



CLERK OF THE COMMISSION


MAYOR