

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

RESOLUTION NO. 20788

A RESOLUTION ALLOCATING GENERAL FUND RESERVES IN THE AMOUNT OF FOUR HUNDRED SIXTY-FOUR THOUSAND DOLLARS (\$464,000) FROM SAVINGS CREATED BY ACCEPTING UNITED STATES TREASURY STATE AND LOCAL RECOVERY GRANT FUNDS.

WHEREAS, The United States Congress passed The American Rescue Plan Act of 2021 allocating \$350 billion for states, municipalities, counties, tribes, and territories, including \$130 billion for local governments;

WHEREAS, on June 9, 2021 the City of Helena's Local Government Certification Form for Non Entitlement Units requesting Local Fiscal Recovery Funds was approved by Montana State Financial Services Division, a division of Montana State Department of Administration;

WHEREAS, in Fiscal Year 2021, the city received its first tranche of Local Fiscal Recovery Funds in the amount of four million two hundred thirty thousand five hundred eighty-six dollars and eight cents (\$4,230,586.08) and in Fiscal Year 2022 received its second tranche of Local Fiscal Recovery Funds in the amount of four million two hundred forty-three thousand three hundred ten dollars and twenty one cents (\$4,243,310.21) for a grand total of grant funds received of eight million four hundred eighty-six thousand six hundred twenty dollars and forty-three

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Resol. 20788

cents (\$8,486,620.43);

WHEREAS, the United States Department of the Treasury issued its final rule governing spending guidelines for the American Rescue Plan Fiscal Recovery Funds Program that increased flexibility to create the most impact for communities and went into effect on April 1, 2022;

WHEREAS, in April 2022 the city fulfilled its first annual compliance reporting responsibilities for State and Local Recovery Funds and declared eight million four hundred eighty-six thousand six hundred twenty dollars and forty-three cents (\$8,486,620.43) of grant funds received as revenue loss for the provision of general government services in accordance with the United States Treasury final rule guidelines which created General Fund savings;

WHEREAS, the Helena City Commission held several public meetings with the city staff and the public and has solicited community public comment to guide their decisions on how to allocate the General Funds savings;

WHEREAS, the Helena City Commission passed Resolution No. 20783 allocating three million six hundred twenty-three thousand seven hundred twenty dollars (\$3,623,720) and setting aside one million six hundred thousand (\$1,600,000) as a reserve leaving

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Resol. 20788

three million two hundred sixty-two thousand nine hundred dollars (\$3,262,900) left of general fund savings for potential allocation; and

WHEREAS, the City Commission has come to further consensus to allocate appropriations four hundred sixty-four thousand (\$464,000) for projects identified as follows:

1. Sixty-nine thousand (\$69,000) for the Grandstreet Theatre Roof Replacement.
2. Two hundred thousand (\$200,000) for a Type VI Wildland Fire Truck.
3. Seventy-five thousand (\$75,000) for partial design and feasibility study for a potential pedestrian bridge across Henderson Street.
4. One hundred twenty thousand (\$120,000) for Centennial Trail improvements.

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

Section 1. The City Commission will allocate four hundred sixty-four thousand (\$464,000) of General Fund reserves created by declaring its entire State and Local Recovery grant funds of eight million four hundred eighty-six thousand six hundred twenty

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Resol. 20788

dollars and forty-three cents (\$8,486,620.43) as revenue loss used for the provision of government services in the following manner:


1. Sixty-nine thousand (\$69,000) for the Grandstreet Theatre Roof Replacement.
2. Two hundred thousand (\$200,000) for a Type VI Wildland Fire Truck.
3. Seventy-five thousand (\$75,000) for partial design and feasibility study for a potential pedestrian bridge across Henderson Street.
4. One hundred twenty thousand (\$120,000) for Centennial Trail improvements.

PASSED AND EFFECTIVE BY THE COMMISSION OF THE CITY OF HELENA,
MONTANA, THIS 5TH DAY OF DECEMBER, 2022.



ATTEST:

CLERK OF THE COMMISSION


MAYOR