RESOLUTIONS OF THE CITY OF HELENA, MONTANA

RESOLUTION NO. 20730

A RESOLUTION AMENDING THE REVISED FINAL BUDGETS, BUDGET AUTHORITIES, AND APPROPRIATIONS FOR FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022, FOR THE CITY OF HELENA, MONTANA, BY AMENDING RESOLUTION NO. 20705 TO INCREASE APPROPRIATIONS BY $8,326,112.

WHEREAS, by Resolution 20705 adopted September 7, 2021, the City of Helena adopted the revised final budget for fiscal year 2022;

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

WHEREAS, § 7-6-4031(3), 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, 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:

- Fund 100 (General)- $1,600,000 - Disbursement to Streets Fund as an interfund loan for appropriations funding the Rodney Street Phase II project. Funded by General Fund excess reserves.

- Fund 100 (General) - $117,000 - Disbursement of funds to Law and Justice Center Fund for building, electrical, fire and elevator code requirements on the 2nd floor. Funded by General Fund excess reserves.
- Fund 645 (Property and Liability Insurance) - Increase appropriations by $160,000 to cover the cost of total premium paid for property and liability insurance for FY 2022. Funded by Property and Liability Insurance reserves.
- Fund 226 (CDBG) - $90,000 - Increase appropriations for carry over costs from Fiscal Year 2021 to close out block grant. Funded by grant funds received in FY 2021.
- Fund 570 (City/County Building) - $250,000 - Increase appropriations for carry over capital project costs from Fiscal Year 2021. Funded by unspent appropriations in FY2021.
- Fund 290 (CARES/ARPA) - $4,240,000 - Approve appropriations for American Rescue Plan Act grant funds received in Fiscal Year 2021 and 2022. Funded by grant funds received.

- Fund 521 (Water) - $1,800,000 - Increase appropriations for water projects approved with ARPA grant funding. Funded by grant funds.
- Fund 237 (Urban Forestry) - $69,112 - Increase appropriations for unanticipated equipment purchase. Funded by reserves.

WHEREAS, at 6:00 p.m. on April 11, 2022, the City Commission held a public hearing on this resolution in the Commission Chambers at 316 North Park Avenue in Helena, Montana, and via Zoom Meeting at webinar ID: https://zoom.us/j/94500054039; 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:

Section 1. The Helena City Commission hereby amends the Revised Fiscal Year 2022 budget by amending Resolution No. 20705 and authorizes the following changes to increase appropriations in its revised Fiscal Year 2022 budget, as shown below:

1. Additions: The following projects and amounts are added to the FY22 budget:

a. Fund 100 (General)- $1,600,000 - Disbursement to Streets Fund as an interfund loan for appropriations funding the Rodney Street Phase II project.

b. Fund 100 (General) - $117,000 - Disbursement of funds to Law and Justice Center Fund for building, electrical, fire and elevator code requirements on the 2nd floor.

c. Fund 645 (Property and Liability Insurance) - Increase appropriations by $160,000 to cover the cost of total premium paid for property and liability insurance for FY 2022.

d. Fund 226 (CDBG) - $90,000 - Increase appropriations for carry over costs from Fiscal Year 2021 to close out block grant.

e. Fund 570 (City/County Building) - $250,000 - Increase appropriations for carry over capital project costs from Fiscal Year 2021.

f. Fund 290 (CARES/ARPA) - $4,240,000 - Approve appropriations for American Rescue Plan Act grant funds received in Fiscal Year 2021 and 2022.

g. Fund 521 (Water) - $1,800,000 - Increase appropriations for water projects approved with ARPA grant funding.

h. Fund 237 (Urban Forestry) - $69,112 - Increase appropriations for unanticipated equipment purchase.

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

a. Fund 100 (General) - $1,600,000. Funded by General Fund excess reserves.

b. Fund 100 (General) - $117,000. Funded by General Fund excess reserves.

c. Fund 645 (Property and Liability Insurance) - $160,000. Funded by Property and Liability Insurance reserves.

d. Fund 226 (CDBG) - $90,000. Funded by grant funds received in FY 2021.

e. Fund 570 (City/County Building) - $250,000. Funded by unspent appropriations in FY2021.

f. Fund 290 (CARES/ARPA) - $4,240,000. Funded by grant funds received.

g. Fund 521 (Water) - $1,800,000. Funded by grant funds.

h. Fund 237 (Urban Forestry) - $69,112. Funded by reserves.

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PASSED AND EFFECTIVE BY THE COMMISSION OF THE CITY OF HELENA, MONTANA, THIS 11th DAY OF APRIL, 2022.

MAYOR

ATTEST:

CLERK OF THE COMMISSION