

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

RESOLUTION NO. 20782

A RESOLUTION APPROPRIATING FUNDS USING GENERAL FUND SAVINGS CREATED FROM ACCEPTING UNITED STATES TREASURY STATE AND LOCAL RECOVERY GRANT FUNDS AND DECLARING ALL GRANT FUNDS AS REVENUE LOSS FOR GENERAL GOVERNMENT SERVICES.

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 grants funds received of eight million four hundred eighty-six thousand six hundred twenty dollars and forty-three

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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 City Commission has come to a consensus to distribute five million two hundred twenty-three thousand seven hundred twenty dollars (\$5,223,720) of General Fund savings for high priority projects identified as follows:

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1. One million eight hundred thousand (\$1,800,000) for water treatment projects
2. Five hundred thousand (\$500,000) for the city's replacement of its enterprise resource planning software.
3. Four hundred seventy-nine thousand seven hundred twenty (\$479,720) for the Civic Center heating and air conditioning project.
4. Seven hundred fifty thousand (\$750,000) for public safety computer aided dispatch and records management system replacement.
5. Twenty-five thousand (\$25,000) for the replacement of a radio control building on Mount Helena.
6. Sixty-nine thousand (\$69,000) for repairs at the jointly owned City-County Law and Justice Center.
7. One million six hundred thousand (\$1,600,000) as a reserve.

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

Section 1. The City Commission will allocate five million two hundred twenty-three thousand seven hundred twenty dollars (\$5,223,720) of General Fund savings created by declaring its

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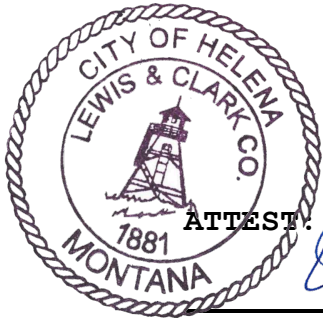
entire State and Local Recovery grant funds of eight million four hundred eighty-six thousand six hundred twenty dollars and forty-three cents (\$8,486,620.43) as revenue loss in the following manner:

1. One million eight hundred thousand (\$1,800,000) for water treatment projects
2. Five hundred thousand (\$500,000) for the city's replacement of its enterprise resource planning software.
3. Four hundred seventy-nine thousand seven hundred twenty (\$479,720) for the Civic Center heating and air conditioning project.
4. Seven hundred fifty thousand (\$750,000) for public safety computer aided dispatch and records management system replacement.
5. Twenty-five thousand (\$25,000) for the replacement of a radio control building on Mount Helena.
6. Sixty-nine thousand (\$69,000) for repairs at the jointly owned City-County Law and Justice Center.
7. One million six hundred thousand (\$1,600,000) as a reserve.

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PASSED AND EFFECTIVE BY THE COMMISSION OF THE CITY OF HELENA,
MONTANA, THIS 7TH DAY OF NOVEMBER, 2022.



ATTEST:

CLERK OF THE COMMISSION

MAYOR