

**RESOLUTION NO. 10019**

**BUDGET AMENDMENT RESOLUTION**

A RESOLUTION RELATING TO BUDGET AMENDMENTS FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013.

- A. Montana Code Annotated, 7-6-4031, requires that unless otherwise provided in state law, a public hearing is required for an overall increase in appropriation authority.
- B. the notice of hearing on budget amendment was published in accordance with MCA, 7-1-4127, as required by MCA, 7-6-4021; and,
- C. the hearing on budget amendments was held in accordance with MCA, 7-1-4131.

**NOW, THEREFORE,**

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF GREAT FALLS, MONTANA:

Section 1. – Budget Amendments for Transfers

The budget amendments for the transfers in the Fiscal Year 2013 Annual Budget, totaling \$2,500,000, are adopted as follows:

- 1) \$905,000      Transfer from Central Garage Fund to Electric Fund for Settlement Agreement with Southern Montana Generation and Transmission Cooperative, Inc.
- 2) \$200,000      Transfer from Information Tech Fund to Electric Fund for Settlement Agreement with Southern Montana Generation and Transmission Cooperative, Inc.
- 3) \$325,000      Transfer from Fiscal Services Fund to Electric Fund for Settlement Agreement with Southern Montana Generation and Transmission Cooperative, Inc.
- 4) \$250,000      Transfer from Engineering Fund to Electric Fund for Settlement Agreement with Southern Montana Generation and Transmission Cooperative, Inc.
- 5) \$100,000      Transfer from Public Works Admin Fund to Electric Fund for Settlement Agreement with Southern Montana Generation and Transmission Cooperative, Inc.
- 6) \$200,000      Transfer from Insurance & Safety Fund to Electric Fund for Settlement Agreement with Southern Montana Generation and Transmission Cooperative, Inc.

- 7) \$100,000 Transfer from Hazard Removal Fund to Electric Fund for Settlement Agreement with Southern Montana Generation and Transmission Cooperative, Inc.
- 8) \$420,000 Transfer from Economic Revolving Fund to Electric Fund for Settlement Agreement with Southern Montana Generation and Transmission Cooperative, Inc.

Section 2. Budget Amendment for Payment

- 9) \$2,500,000 Payment from Electric Fund (ECP) for Settlement Agreement with Southern Montana Generation and Transmission Cooperative, Inc.

Section 3. – Funding Source

Funding Source:

- The funding for items 1 – 8 will be from previously unbudgeted revenues and reserves. The funding for item 9 will be from the transfers in from other funds.

Adopted by the Commission of the City of Great Falls, Montana, on this 4<sup>th</sup> day of June, 2013.

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Michael J. Winters, Mayor

ATTEST:

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Lisa Kunz, City Clerk

(SEAL OF CITY)

APPROVED FOR LEGAL CONTENT:

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Dave Nielsen, Interim City Attorney