



**City of Missoula, Montana
Item to be Referred to City Council Committee**

Committee: Administration and Finance

Item: Fiscal Year 2020 Quarter 1 Budget Amendment

Date: September 25, 2019

Sponsor(s): Scott Paasch;#137;#Eran Pehan;#99;#Leigh Griffing

Prepared by: Scott Paasch

Ward(s) Affected:

| | |
|---|---------------------------------|
| <input type="checkbox"/> Ward 1 | <input type="checkbox"/> Ward 4 |
| <input type="checkbox"/> Ward 2 | <input type="checkbox"/> Ward 5 |
| <input type="checkbox"/> Ward 3 | <input type="checkbox"/> Ward 6 |
| <input checked="" type="checkbox"/> All Wards | <input type="checkbox"/> N/A |

Action Required:

Conduct a public hearing and amend the fiscal year 2019 budget.

Timeline and Recommended Motions:

Referral to committee: September 19, 2019

Committee discussion: September 25, 2019

Council sets public hearing: October 7, 2019

Recommended motion: Set a public hearing on Monday, October 21, 2019 for a resolution amending the annual appropriations for the City of Missoula, Montana as set forth in the fiscal year 2020 budget and capital improvement program that reduces the total city budgeted expenditures by \$131,095, appropriates the General Fund expenditures in the amount of \$(86,845) in order to reduce adopted expenses in the Fire Department and increase expenses in the Housing & Community Development Department; appropriates the Special Revenue Fund by \$742,524 to increase the Park District by \$667,524 and the Grants and Donation by \$75,000; appropriates the Parking Commission Fund by \$(892,124); and appropriates the Capital Improvement Fund by \$105,350.

Public Hearing: October 21, 2019

Recommended motion: Adopt/deny a resolution amending the annual appropriations for the City of Missoula, Montana as set forth in the fiscal year 2020 budget and capital improvement program that reduces the total city budgeted expenditures by \$131,095, appropriates the General Fund expenditures in the amount of \$(86,845) in order to reduce adopted expenses in the Fire Department and increase expenses in the Housing & Community Development Department; appropriates the Special Revenue Fund by \$742,524 to increase the Park District by \$667,524 and the Grants and Donation by \$75,000; appropriates the Parking Commission Fund by \$(892,124); and appropriates the Capital Improvement Fund by \$105,350.

Deadline: N/A

Background and Alternatives Explored: During the fiscal year, the City received grants, identifies expenditures and revenues that were not included in the original budget. The State law requires that the City Council review and formally recognize the associated revenues and expenditures for the first quarter 2020.

Financial Implications: Decreasing the annual appropriations for the City budget