

CITY OF CONCORD

In the year of our Lord two thousand and fifteen

RESOLUTION APPROPRIATING THE SUM OF TWO HUNDRED THIRTY-SIX THOUSAND DOLLARS (\$236,000) FROM UNASSIGNED FUND BALANCE AND TRANSFERRING THE SUM OF ONE HUNDRED THOUSAND DOLLARS (\$100,000) FROM CONTINGENCY TO GENERAL FUND, GENERAL SERVICES SNOW AND ICE CONTROL ACCOUNTS TO SUPPORT WINTER MAINTENANCE OVER-EXPENDITURES.

The City of Concord resolves as follows:

WHEREAS, the FY 2015 Adopted Budget provided funding for an average number of treatable snow and ice events; and

WHEREAS, as of March 31, 2015, the number of treatable events has exceeded expectations and depleted funds in the General Services Department’s Snow and Ice Control account reflecting an over-expenditure to date of slightly more than \$336,000; and

WHEREAS, the FY 2015 Adopted Budget allowed \$100,000 in Contingency to help offset unexpected events, including excessive winter maintenance needs; and

WHEREAS, the supplemental appropriation amount of \$236,000 is for a purpose not included in the FY 2015 adopted budget, therefore, section 37 of the City Charter requires a two-thirds vote of the City Council;

WHEREAS, funds for the \$100,000 transfer was provided for in the Contingency account, in the Miscellaneous Section of the FY 2015 adopted budget;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Concord that:

- 1. The sum of\$ 336,000
be and is hereby appropriated and or transferred as follows:

<u>General Operating Fund</u>	
General Services Snow and Ice Control	
Other Supplies and Equipment	\$ 175,000
Overtime and related benefits	\$ <u>161,000</u>
Total	\$ 336,000

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Page 1 of 2

2. Funding for this resolution is available as follows:

<u>General Operating Fund</u>	
Unassigned Fund Balance.....	\$ 236,000
Transfer from Contingency.....	\$ <u>100,000</u>
Total	\$ 336,000

- 3. Expenditure of these funds shall be under the direction of the City Manager.
- 4. This resolution shall take effect upon its passage.