

CITY OF CONCORD

In the year of our Lord two thousand and twenty-four

RESOLUTION APPROPRIATING THE SUM OF TWO HUNDRED TEN THOUSAND DOLLARS (\$210,000), TO INCLUDE ONE HUNDRED EIGHTY THOUSAND DOLLARS (\$180,000) TO THE GOLF FUND AND THIRTY THOUSAND DOLLARS (\$30,000) TO THE ARENA FUND, FOR FISCAL YEAR 2024 RETROACTIVE TO JUNE 30, 2024, TO BE FUNDED FROM EXCESS REVENUES IN EACH OF THE FUNDS

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The City of Concord resolves as follows:

WHEREAS, the Fiscal Year 2024 Golf Fund expenses are overspent by \$180,000 and there are sufficient revenues available from various accounts to support this request; and

WHEREAS the Fiscal Year 2024 Arena Fund expenses are overspent by \$30,000 and there are sufficient revenues available from various accounts to support this request; and

WHEREAS Each of these funds requires a supplemental appropriation to align the actual expenditures with budget; and

WHEREAS, this appropriation is for a purpose for which funding was not included in the Fiscal Year 2024 adopted budget, therefore, Section 37 of the City Charter requires a two-thirds vote of the City Council.

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

- 1) The sum of\$210,000
be and is hereby appropriated as follows:

Golf Fund

Various expense accounts\$180,000

Arena Fund

Various expense accounts\$30,000

Total\$210,000

- 2) Funding to meet said appropriation shall be provided from the following sources:

Golf Fund

Excess Revenues in various accounts\$180,000

Arena Fund

Excess Revenues in various accounts\$30,000

Total\$210,000

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- 3) Sums as appropriated shall be expended under the direction of the City Manager.
- 4) This resolution shall be retroactive to June 30, 2024.