

CITY OF CONCORD

In the year of our Lord two thousand and eighteen

RESOLUTION APPROPRIATING THE SUM OF SIXTY THOUSAND DOLLARS (\$60,000) FROM RESERVES AS A SUPPLEMENTAL APPROPRIATION TO THE CITY'S GENERAL FUND FOR FURNITURE/EQUIPMENT PURCHASE AND REPLACEMENT AND EDUCATION/TRAINING, AND APPROPRIATING THE SUM OF NINETY-FIVE THOUSAND DOLLARS (\$95,000) FROM RESERVES TO CAPITAL FOR ONE CHILLER REPLACEMENT AT CITY HALL (CIP#65). FUNDING FOR THESE PURPOSES SHALL BE ENTIRELY FROM RESERVE ACCOUNTS

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The City of Concord resolves as follows:

- WHEREAS,** the City of Concord transferred Assigned Fund Balance funds to the reserve for equipment and has a sufficient balance in the education/training reserve; and
- WHEREAS,** the City is in need of various equipment purchases and replacement; and
- WHEREAS,** the City desires to continue to support various education and training opportunities; and
- WHEREAS,** one of the chillers in the Municipal Complex is in dire need of replacement due to continued malfunctions and no confidence that the 2019 heating season will not be without significant operational issues if this unit is not replaced; and
- WHEREAS,** use of these funds is drawn entirely from reserve accounts and does not directly impact the amount to be raised in taxes; and
- WHEREAS,** this appropriation is for a purpose not included in the Fiscal Year 2019 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.....\$155,000
be and is hereby appropriated as follows:

General Fund

Furniture and Equipment.....	\$30,000
Staff Development	<u>\$30,000</u>
Sub-total	\$60,000

General Capital Fund

City Hall Renovations (CIP# 65).....	<u>\$95,000</u>
Total	\$155,000

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2. Funding to meet said appropriation/transfer shall be provided from the following source:

Transfer from Reserves:

Equipment	\$125,000
Education and Training	<u>\$30,000</u>
Total	\$155,000

3. Sums as appropriated shall be expended under the direction of the City Manager.
4. This resolution shall take effect upon its passage.