

CITY OF CONCORD

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

RESOLUTION APPROPRIATING THE SUM OF NINETY-FOUR THOUSAND DOLLARS (\$94,000) FOR FURNITURE, EQUIPMENT AND TRAINING AND AUTHORIZING THE USE OF NINETY-FOUR THOUSAND DOLLARS (\$94,000) IN RESERVE FUNDS FOR THESE PURPOSES

The City of Concord resolves as follows:

- WHEREAS,** the City of Concord transferred Assigned Fund Balance funds to the Equipment reserve; and
- WHEREAS,** the City needs of additional funds for various furniture and equipment purchases; and
- WHEREAS,** funds are available in the Education Reserve and the City desires to continue to support various education and training opportunities; and
- WHEREAS,** use of these funds is drawn entirely from reserve funds and does not directly impact the amount to be raised in taxes; and
- WHEREAS,** this appropriation is for a purpose for which funds were not included in the Fiscal Year 2023 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.....\$94,000
be and is hereby appropriated as follows:

General Fund

Furniture and Equipment.....	\$84,000
Education and Training	<u>\$10,000</u>
Total	\$94,000

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

General Fund

Transfer-in from Equipment reserve	\$84,000
Transfer-in from Education and Training reserve	<u>\$10,000</u>
Total	\$94,000

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