

# CITY OF CONCORD

*In the year of our Lord two thousand and sixteen*

**RESOLUTION TO ESTABLISH A NEW RECREATION RESERVE FUND AND APPROPRIATE AND TRANSFER NINE HUNDRED FIFTY THOUSAND DOLLARS (\$950,000) FOR THE PURPOSES OF FUTURE EXPENSES RELATED TO THE NEW CITY WIDE COMMUNITY CENTER PROJECT (CIP#443) AND TRANSFER TO THE ECONOMIC DEVELOPMENT RESERVE. FUNDING FOR THESE PURPOSES SHALL BE FROM THE FISCAL YEAR 2016 GENERAL FUND UNANTICIPATED REVENUES OF FIVE HUNDRED THIRTY THOUSAND DOLLARS (\$530,000), A TRANSFER OF UNEXPENDED SNOW AND ICE CONTROL EXPENSES OF ONE HUNDRED TWENTY THOUSAND DOLLARS (\$120,000), AND THREE HUNDRED THOUSAND (\$300,000) FROM FUND BALANCE.**

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*The City of Concord resolves as follows:*

- WHEREAS,** the City of Concord desires to support future expenses of the new City Wide Community Center Project (CIP#443) approved by City Council on April 11, 2016, including but not limited to allocating funds for future debt services costs (\$300,000 in Fiscal Year 2018, \$225,000 in Fiscal Year 2019 and \$125,000 in Fiscal Year 2020); and
- WHEREAS,** in order to support these expenses, establishing a Recreation Reserve Fund will provide the mechanism to smooth out the increase in expenses over a period of years; and
- WHEREAS,** the City realized excess Worker's Compensation Premium Holiday revenue (Insurance Distribution and Credit line) in excess of the Fiscal Year 2016 budget in the amount of \$447,500; and
- WHEREAS,** the City realized excess Interest Costs and Penalties revenue in excess of the Fiscal Year 2016 budget in the amount of \$185,000; and
- WHEREAS,** the City realized unspent Fiscal Year 2016 appropriations in the General Services Snow and Ice Control cost center for Overtime, Other Services, and Other Supplies and Equipment in the amount of \$123,000; and
- WHEREAS,** use of these unanticipated revenues and unspent appropriations are available to help offset future expenses of the City Wide Community Center Project and will have no adverse impact on the current or future tax rates; and

# CITY OF CONCORD

*In the year of our Lord two thousand and sixteen*

**RESOLUTION** TO ESTABLISH A NEW RECREATION RESERVE FUND AND APPROPRIATE AND TRANSFER NINE HUNDRED FIFTY THOUSAND DOLLARS (\$950,000) FOR THE PURPOSES OF FUTURE EXPENSES RELATED TO THE NEW CITY WIDE COMMUNITY CENTER PROJECT (CIP#443) AND TRANSFER TO THE ECONOMIC DEVELOPMENT RESERVE. FUNDING FOR THESE PURPOSES SHALL BE FROM THE FISCAL YEAR 2016 GENERAL FUND UNANTICIPATED REVENUES OF FIVE HUNDRED THIRTY THOUSAND DOLLARS (\$530,000), A TRANSFER OF UNEXPENDED SNOW AND ICE CONTROL EXPENSES OF ONE HUNDRED TWENTY THOUSAND DOLLARS (\$120,000), AND THREE HUNDRED THOUSAND (\$300,000) FROM FUND BALANCE.

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**WHEREAS,** this appropriation is for a purpose not included in the Fiscal Year 2016 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.....\$950,000  
be and is hereby appropriated as follows:

General Fund

Transfer to Recreation Reserve Fund.....	\$650,000
Transfer to Economic Development Reserve Fund.....	\$300,000
Total	\$950,000

2. Funding for this transfer is as follows:

General Fund:

Unanticipated Revenue:

General Overhead Insurance Distributions and Credits.....	\$440,000
Finance Interest Cost and Penalties.....	\$90,000
Use of Fund Balance.....	\$300,000

Unspent Appropriations:

GS Snow and Ice Control Overtime.....	\$69,000
GS Snow and Ice Control Other Services .....	\$42,000
GS Snow and Ice Control Other Supplies and Equipment.....	\$9,000
Total.....	\$950,000

# CITY OF CONCORD

*In the year of our Lord two thousand and sixteen*

**RESOLUTION** TO ESTABLISH A NEW RECREATION RESERVE FUND AND APPROPRIATE AND TRANSFER NINE HUNDRED FIFTY THOUSAND DOLLARS (\$950,000) FOR THE PURPOSES OF FUTURE EXPENSES RELATED TO THE NEW CITY WIDE COMMUNITY CENTER PROJECT (CIP#443) AND TRANSFER TO THE ECONOMIC DEVELOPMENT RESERVE. FUNDING FOR THESE PURPOSES SHALL BE FROM THE FISCAL YEAR 2016 GENERAL FUND UNANTICIPATED REVENUES OF FIVE HUNDRED THIRTY THOUSAND DOLLARS (\$530,000), A TRANSFER OF UNEXPENDED SNOW AND ICE CONTROL EXPENSES OF ONE HUNDRED TWENTY THOUSAND DOLLARS (\$120,000), AND THREE HUNDRED THOUSAND (\$300,000) FROM FUND BALANCE.

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3. Sums as appropriated shall be expended under the direction of the City Manager.
4. This resolution shall take effect upon its passage and will be retroactive to June 30, 2016.

*In City Council*  
July 11, 2016

*Passed*



*Deputy City Clerk*



# CITY OF CONCORD

*In the year of our Lord two thousand and seventeen*

**RESOLUTION** ACCEPTING AND APPROPRIATING THE SUM OF TWENTY EIGHT THOUSAND FOUR HUNDRED TWENTY DOLLARS (\$28,420) FROM THE SALE OF PROPERTY AND TRANSFERRING THE SUM OF TWENTY EIGHT THOUSAND FOUR HUNDRED TWENTY DOLLARS (\$28,420) TO RESERVE FUNDS.

*The City of Concord resolves as follows:*

- WHEREAS,** in November 2016, the City sold an undevelopable piece of property located in Deer Park adjacent to 10 Bow Street for \$1,500; and
- WHEREAS,** in December 2016 the City sold an undevelopable piece of property located adjacent to 126 Liberty Street for \$600; and
- WHEREAS,** in January 2017 the City sold a piece of property located at 51 Bradley Street for \$26,320; and
- WHEREAS,** the sale of these properties was unanticipated and unbudgeted and transferring these revenues to reserves (Recreation \$1,500 and Economic Development \$26,920) and may help reduce future related expenses; and
- WHEREAS,** this appropriation is for a purpose not included in the Fiscal Year 2017 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.....\$28,420  
be and is hereby appropriated as follows:

General Fund

Transfer to Recreation Reserve.....	\$1,500
Transfer to Economic Development Reserve.....	\$26,920
<b>Total</b>	<b>\$28,420</b>

2. Funding to meet said appropriation shall be provided from the following source(s):

General Fund

Miscellaneous Revenues.....	\$28,420
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3. Sums as appropriated shall be expended under the direction of the City Manager.

4. This resolution shall take effect upon its passage.

*In City Council*  
**June 12, 2017**  
*Passed*



Deputy City Clerk



# CITY OF CONCORD

*In the year of our Lord two thousand and seventeen*

**RESOLUTION** AUTHORIZING AND APPROPRIATING THE SUM OF NINE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$975,000) AS A TRANSFER TO RESERVES; FUNDING FOR THIS APPROPRIATION SHALL BE ENTIRELY FROM FISCAL YEAR 2017 GENERAL FUND ASSIGNED FUND BALANCE

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*The City of Concord resolves as follows*

**WHEREAS,** the City of Concord has sufficient overall fund balances to support the allocation of \$975,000 to Assigned Fund Balance; and

**WHEREAS,** the City has identified the need to reserve these funds for use in the future and requests the City Council to take action for the purposes listed below; and

**WHEREAS,** the City is working proactively to manage available resources for current and future needs; and

**WHEREAS,** there is no direct impact on the Fiscal Year 2018 amount of funds to be raised in taxes; and

**WHEREAS,** transferring the funds listed in this resolution shall have a positive impact when utilized for the overall fiscal health of the City, improving the condition of infrastructure, equipment, and its economic vitality; and

**WHEREAS,** this appropriation is for a purpose not included in the Fiscal Year 2018 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 .....\$975,000  
be and is hereby appropriated as follows:

General Fund

Transfer to Trust Fund Reserves for:

Highway/Paving.....\$270,000

Equipment.....\$75,000

Furniture and Equipment .....\$30,000

Economic Development.....\$250,000

Recreation.....\$350,000

Total \$975,000

# CITY OF CONCORD

*In the year of our Lord two thousand and seventeen*

**RESOLUTION** AUTHORIZING AND APPROPRIATING THE SUM OF NINE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$975,000) AS A TRANSFER TO RESERVES; FUNDING FOR THIS APPROPRIATION SHALL BE ENTIRELY FROM FISCAL YEAR 2017 GENERAL FUND ASSIGNED FUND BALANCE

Page 2 of 2

2. Revenue to meet said appropriation shall be provided from the following source:

Assigned Fund Balance .....\$975,000

3. Sums as appropriated shall be expended under the direction of the City Manager.

4. This resolution shall take effect upon its passage.

*In City Council*  
**December 11, 2017**

*Passed*



City Clerk

# CITY OF CONCORD

*In the year of our Lord two thousand and eighteen*

**RESOLUTION** AUTHORIZING AND APPROPRIATING THE SUM OF NINE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$975,000) AS A TRANSFER TO RESERVES; FUNDING FOR THIS APPROPRIATION SHALL BE ENTIRELY FROM FISCAL YEAR 2018 GENERAL FUND ASSIGNED FUND BALANCE

Page 1 of 2

**The City of Concord resolves as follows:**

**WHEREAS,** the City of Concord has sufficient overall fund balances to support the allocation of \$975,000 to Assigned Fund Balance; and

**WHEREAS,** the City has identified the need to reserve these funds for use in the future and requests the City Council to take action for the purposes listed below; and

**WHEREAS,** the City is working proactively to manage available resources for current and future needs; and

**WHEREAS,** there is no direct impact on the Fiscal Year 2019 amount of funds to be raised in taxes; and

**WHEREAS,** transferring the funds listed in this resolution shall have a positive impact when utilized for the overall fiscal health of the City, improving the condition of infrastructure, equipment, and its economic vitality; 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 .....\$975,000  
be and is hereby appropriated as follows:

General Fund

Transfer to Trust Fund Reserves for:

Highway/Paving .....	\$270,000
Equipment.....	\$175,000
Education and Training.....	\$30,000
Economic Development.....	\$100,000
<b>Recreation .....</b>	<b>\$400,000</b>
<b>Total</b>	<b>\$975,000</b>

# CITY OF CONCORD

*In the year of our Lord two thousand and eighteen*

**RESOLUTION** AUTHORIZING AND APPROPRIATING THE SUM OF NINE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$975,000) AS A TRANSFER TO RESERVES; FUNDING FOR THIS APPROPRIATION SHALL BE ENTIRELY FROM FISCAL YEAR 2018 GENERAL FUND ASSIGNED FUND BALANCE

Page 2 of 2

- 2. Revenue to meet said appropriation shall be provided from the following source:  
Assigned Fund Balance .....\$975,000
- 3. Sums as appropriated shall be expended under the direction of the City Manager.
- 4. This resolution shall take effect upon its passage.

*In City Council*

**December 10, 2018**

*Passed*



*Deputy City Clerk*

# CITY OF CONCORD

*In the year of our Lord two thousand and nineteen*

**RESOLUTION** AUTHORIZING AND APPROPRIATING THE SUM OF ONE MILLION ONE HUNDRED THOUSAND DOLLARS (\$1,100,000) AS A TRANSFER TO RESERVES. FUNDING FOR THIS APPROPRIATION SHALL BE ENTIRELY FROM FISCAL YEAR 2019 GENERAL FUND ASSIGNED FUND BALANCE

Page 1 of 2

**The City of Concord resolves as follows:**

- WHEREAS,** the City of Concord has sufficient overall fund balances to support the allocation of \$1,100,000 to Assigned Fund Balance; and
- WHEREAS,** the City has identified the need to reserve these funds for use in the future and requests the City Council to take action for the purposes listed below; and
- WHEREAS,** the City is working proactively to manage available resources for current and future needs; and
- WHEREAS,** there is no direct impact on the Fiscal Year 2020 amount of funds to be raised in taxes; and
- WHEREAS,** transferring the funds listed in this resolution shall have a positive impact when utilized for the overall fiscal health of the City; improving the condition of infrastructure, equipment, and its economic vitality; and
- WHEREAS,** this appropriation is for a purpose not included in the Fiscal Year 2020 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 .....\$1,100,000  
be and is hereby appropriated as follows:

<u>General Fund</u>	
Transfer to Trust Fund Reserves for:	
Highway/Paving .....	\$400,000
Equipment.....	\$330,000
Recreation .....	\$370,000
<b>Total</b>	<b>\$1,100,000</b>

# CITY OF CONCORD

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*In the year of our Lord two thousand and nineteen*

**RESOLUTION** AUTHORIZING AND APPROPRIATING THE SUM OF ONE MILLION ONE HUNDRED THOUSAND DOLLARS (\$1,100,000) AS A TRANSFER TO RESERVES. FUNDING FOR THIS APPROPRIATION SHALL BE ENTIRELY FROM FISCAL YEAR 2019 GENERAL FUND ASSIGNED FUND BALANCE

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2. Revenue to meet said appropriation shall be provided from the following source:

<u>General Fund</u>	
Assigned Fund Balance .....	\$1,100,000

3. Sums as appropriated shall be expended under the direction of the City Manager.

4. This resolution shall take effect upon its passage.

*In City Council*  
**December 9, 2019**

*Passed*  
  
City Clerk

**Resolution No. 9348**

**CITY OF CONCORD**

*In the year of our Lord two thousand and twenty-one*

**RESOLUTION**      APPROPRIATING THE SUM OF NINE HUNDRED EIGHTY THOUSAND DOLLARS (\$980,000) AS A TRANSFER TO RESERVES AND AUTHORIZING THE USE OF NINE HUNDRED EIGHTY THOUSAND DOLLARS (\$980,000) FROM FISCAL YEAR 2020 GENERAL FUND ASSIGNED FUND BALANCE

**The City of Concord resolves as follows:**

**WHEREAS,**            the City of Concord has sufficient overall fund balances to support the allocation of \$980,000 to Assigned Fund Balance; and

**WHEREAS,**            the City has identified the need to reserve these funds for use in the future and requests the City Council to take action for the purposes listed below; and

**WHEREAS,**            the City is working proactively to manage available resources for current and future needs; and

**WHEREAS,**            there is no direct impact on the Fiscal Year 2021 amount of funds to be raised in taxes; and

**WHEREAS,**            transferring the funds listed in this resolution shall have a positive impact when utilized for the overall fiscal health of the City; improving the condition of infrastructure, equipment, and its economic vitality; and

**WHEREAS,**            this appropriation is for a purpose not included in the Fiscal Year 2021 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 .....\$980,000  
be and is hereby appropriated as follows:

<u>General Fund</u>	
Transfer to Reserves for:	
Highway/Paving.....	\$400,000
Equipment.....	\$330,000
Recreation.....	<b>\$250,000</b>
Total	\$980,000

- 2. Revenue to meet said appropriation shall be provided from the following source:

<u>General Fund</u>	
Assigned Fund Balance .....	\$980,000

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

*In City Council*  
**February 8, 2021**  
 Passed  
  
 City Clerk



**Resolution No. 9350**

**CITY OF CONCORD**

*In the year of our Lord two thousand and twenty-one*

**RESOLUTION** APPROPRIATING THE SUM OF SEVENTY-FIVE THOUSAND DOLLARS (\$75,000) AS A TRANSFER TO THE RECREATION RESERVE AND ACCEPTING THE SUM OF SEVENTY-FIVE THOUSAND DOLLARS (\$75,000) FROM THE SALE OF THE FORMER EAST CONCORD COMMUNITY CENTER LOCATED AT 18 EASTMAN STREET

**The City of Concord resolves as follows:**

**WHEREAS,** on December 11, 2017, the City Council approved Resolution #9056 which authorized the City Manager to divest of the former East Concord Community Center located at 18 Eastman Street; and

**WHEREAS,** the East Concord Community Center was determined to be surplus property due to the construction of the City-wide Community Center located at 14 Canterbury Road, which opened in June 2018; and

**WHEREAS,** net revenues from the sale of the property totaled \$75,000; and

**WHEREAS,** the City desires to accept the sum of \$75,000 and transfer said funds into the Recreation Reserve Fund; and

**WHEREAS,** this appropriation is for a purpose not included in the Fiscal Year 2021 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..... \$75,000.00  
be and is hereby appropriated as follows:

General Fund

Transfer-out to Recreation Reserve.....\$75,000.00

- 2) Revenue to meet said appropriation shall be provided from the following source:

General Fund

Proceeds from the sale of property at #18 Eastman Street .....\$75,000.00

- 3) Sums as appropriated shall be expended under the direction of the City Manager.

- 4) This resolution shall take effect upon its passage.

*In City Council*  
**February 8, 2021**

Passed

*Janice Bonnyet*  
City Clerk



**Resolution No. 9437**  
**CITY OF CONCORD**

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

**RESOLUTION**      APPROPRIATING THE SUM OF ONE MILLION EIGHT HUNDRED EIGHTY THOUSAND DOLLARS (\$1,880,000) AS A TRANSFER TO RESERVES AND AUTHORIZING THE USE OF ONE MILLION EIGHT HUNDRED EIGHTY THOUSAND DOLLARS (\$1,880,000) FROM FISCAL YEAR 2021 GENERAL FUND ASSIGNED FUND BALANCE

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**The City of Concord resolves as follows:**

- WHEREAS,**      the City of Concord has sufficient overall fund balances to support the allocation of \$1,880,000 to Assigned Fund Balance; and
- WHEREAS,**      the City has identified the need to reserve these funds for use in the future and requests the City Council to take action for the purposes listed below; and
- WHEREAS,**      the City is working proactively to manage available resources for current and future needs; and
- WHEREAS,**      there is no direct impact on the Fiscal Year 2022 amount of funds to be raised in taxes; and
- WHEREAS,**      transferring the funds listed in this resolution shall have a positive impact when utilized for the overall fiscal health of the City; improving the condition of infrastructure, equipment, and its economic vitality; and
- WHEREAS,**      this appropriation is for a purpose for which funds were not included in the Fiscal Year 2022 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.....\$1,880,000  
be and is hereby appropriated as follows:

General Fund

Transfer to Trust Fund Reserves for:

Highway/Paving .....	\$1,000,000
Equipment .....	\$530,000
<b>Recreation.....</b>	<b>\$250,000</b>
Economic Development .....	\$100,000
<b>Total</b>	<b>\$1,880,000</b>

# Resolution No. 9437 CITY OF CONCORD

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

**RESOLUTION**      APPROPRIATING THE SUM OF ONE MILLION EIGHT HUNDRED EIGHTY THOUSAND DOLLARS (\$1,880,000) AS A TRANSFER TO RESERVES AND AUTHORIZING THE USE OF ONE MILLION EIGHT HUNDRED EIGHTY THOUSAND DOLLARS (\$1,880,000) FROM FISCAL YEAR 2021 GENERAL FUND ASSIGNED FUND BALANCE

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2. Revenue to meet said appropriation shall be provided from the following source:

General Fund

Assigned Fund Balance.....\$1,880,000

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

**In City Council**  
**February 14, 2022**  
**Passed**



**City Clerk**

# Resolution No. 9520

## CITY OF CONCORD

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

**RESOLUTION** APPROPRIATING THE SUM OF NINE HUNDRED FIFTY THOUSAND DOLLARS (\$950,000) AS A TRANSFER TO TRUST AND AUTHORIZING THE USE OF NINE HUNDRED FIFTY THOUSAND DOLLARS (\$950,000) FROM FISCAL YEAR 2022 GENERAL FUND ASSIGNED FUND BALANCE

Page 1 of 2

**The City of Concord resolves as follows:**

- WHEREAS,** the City of Concord has sufficient overall fund balances to support the allocation of \$950,000 to Assigned Fund Balance; and
- WHEREAS,** the City has identified the need to reserve these funds for use in the future and requests the City Council to take action for the purposes listed below; and
- WHEREAS,** the City is working proactively to manage available resources for current and future needs; and
- WHEREAS,** there is no direct impact on the Fiscal Year 2023 amount of funds to be raised in taxes; and
- WHEREAS,** transferring the funds listed in this resolution shall have a positive impact when utilized for the overall fiscal health of the City; improving the condition of infrastructure, equipment, and its economic vitality; 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.....\$950,000  
be and is hereby appropriated as follows:

General Fund

Transfer to Trust for:

Highway/Paving .....	\$500,000
Equipment.....	\$250,000
Recreation.....	\$100,000
Economic Development .....	\$100,000
Total	\$950,000

# Resolution No. 9520

## CITY OF CONCORD

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

**RESOLUTION APPROPRIATING THE SUM OF NINE HUNDRED FIFTY THOUSAND DOLLARS (\$950,000) AS A TRANSFER TO TRUST AND AUTHORIZING THE USE OF NINE HUNDRED FIFTY THOUSAND DOLLARS (\$950,000) FROM FISCAL YEAR 2022 GENERAL FUND ASSIGNED FUND BALANCE**

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2. Revenue to meet said appropriation shall be provided from the following source:

<u>General Fund</u>	
Assigned Fund Balance .....	\$950,000

3. Sums as appropriated shall be expended under the direction of the City Manager.

4. This resolution shall take effect upon its passage.

*In City Council*

**January 9, 2023**

*Passed*



City Clerk

**Resolution No. 9608**

**CITY OF CONCORD**

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

**RESOLUTION** APPROPRIATING THE SUM OF TWO MILLION FIVE HUNDRED EIGHTY-FOUR THOUSAND THREE HUNDRED DOLLARS (\$2,584,300) AS A TRANSFER TO RESERVES AND AUTHORIZING THE USE OF TWO MILLION FIVE HUNDRED EIGHTY-FOUR THOUSAND THREE HUNDRED DOLLARS (\$2,584,300) FROM FISCAL YEAR 2023 GENERAL FUND ASSIGNED FUND BALANCE FOR THIS PURPOSE AND ESTABLISH A HUMAN RESOURCES RESERVE

Page 1 of 2

**The City of Concord resolves as follows:**

- WHEREAS,** the City of Concord has sufficient overall fund balances to support the allocation of \$2,979,500 to Assigned Fund Balance; and
- WHEREAS,** the City has identified the need to appropriate \$2,584,300 of these funds for the purposes listed below; and
- WHEREAS,** the City has identified the need to assign \$100,000 for the settlement of future abatements and \$259,200 for Fiscal Year 2024 Use of Fund Balance; and
- WHEREAS,** the City is working proactively to manage available resources for current and future needs; and
- WHEREAS,** there is no direct impact on the Fiscal Year 2024 amount of funds to be raised in taxes; and
- WHEREAS,** a Human Resources Reserve needs to be established in order to deposit funds as part of the Class and Compensation Study; and
- WHEREAS,** transferring the funds listed in this resolution shall have a positive impact when utilized for the overall fiscal health of the City; improving the condition of infrastructure, equipment, and its economic vitality; 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.

**Resolution No. 9608**  
**CITY OF CONCORD**

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

**RESOLUTION** APPROPRIATING THE SUM OF TWO MILLION FIVE HUNDRED EIGHTY-FOUR THOUSAND THREE HUNDRED DOLLARS (\$2,584,300) AS A TRANSFER TO RESERVES AND AUTHORIZING THE USE OF TWO MILLION FIVE HUNDRED EIGHTY-FOUR THOUSAND THREE HUNDRED DOLLARS (\$2,584,300) FROM FISCAL YEAR 2023 GENERAL FUND ASSIGNED FUND BALANCE FOR THIS PURPOSE AND ESTABLISH A HUMAN RESOURCES RESERVE

Page 1 of 2

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

1. The sum of .....\$2,584,300  
be and is hereby appropriated as follows:

General Fund

Transfer to Trust Fund Reserves for:

Highway/Paving .....	\$900,000
Technology Infrastructure and Equipment .....	\$100,000
Equipment.....	\$399,300
<b>Recreation.....</b>	<b>\$650,000</b>
Human Resources (Class and Comp Study).....	\$50,000
Assessing .....	\$385,000
Economic Development .....	\$100,000
<b>Total</b>	<b>\$2,584,300</b>

2. Revenue to meet said appropriation shall be provided from the following source:

General Fund

Assigned Fund Balance .....\$2,584,300

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

In City Council  
January 8, 2024

Passed

  
City Clerk

**CITY OF CONCORD**

*In the year of our Lord two thousand and twenty-five*

**RESOLUTION** APPROPRIATING THE SUM OF THREE MILLION FORTY-NINE THOUSAND DOLLARS (\$3,049,000) AS A TRANSFER TO RESERVES AND AUTHORIZING THE USE OF THREE MILLION FORTY-NINE THOUSAND DOLLARS (\$3,049,000) FROM FISCAL YEAR 2024 GENERAL FUND ASSIGNED FUND BALANCE FOR THIS PURPOSE

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**The City of Concord resolves as follows:**

- WHEREAS,** the City of Concord has sufficient overall fund balances to support the allocation of \$3,709,760 to Assigned Fund Balance; and
- WHEREAS,** the City has identified the need to appropriate \$3,049,000 of these funds for the purposes listed below; and
- WHEREAS,** the City has identified the need to assign \$100,000 for the settlement of future abatements and \$560,760 for Fiscal Year 2025 Use of Fund Balance; and
- WHEREAS,** the City is working proactively to manage available resources for current and future needs; and
- WHEREAS,** there is no direct impact on the Fiscal Year 2025 amount of funds to be raised in taxes; and
- WHEREAS,** transferring the funds listed in this resolution shall have a positive impact when utilized for the overall fiscal health of the City improving the condition of infrastructure, equipment, and its economic vitality; and
- WHEREAS,** this appropriation is for a purpose for which funding was not included in the Fiscal Year 2025 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 .....\$3,049,000  
be and is hereby appropriated as follows:

<u>General Fund</u>						
Transfer	to	Trust	Fund	Reserves	for:	
Highway/Paving	.....					\$1,500,000
Technology Infrastructure and Equipment	.....					\$50,000
Equipment	.....					\$299,000

**Resolution No. 9713**  
**CITY OF CONCORD**

*In the year of our Lord two thousand and twenty-five*

**RESOLUTION** APPROPRIATING THE SUM OF THREE MILLION FORTY-NINE THOUSAND DOLLARS (\$3,049,000) AS A TRANSFER TO RESERVES AND AUTHORIZING THE USE OF THREE MILLION FORTY-NINE THOUSAND DOLLARS (\$3,049,000) FROM FISCAL YEAR 2024 GENERAL FUND ASSIGNED FUND BALANCE FOR THIS PURPOSE

Page 1 of 2

Recreation .....	<b>\$400,000</b>
Human Resources .....	<b>\$500,000</b>
Economic Development.....	<b>\$300,000</b>
Total	<b>\$3,049,000</b>

2. Revenue to meet said appropriation shall be provided from the following source:

<u>General Fund</u>	
Assigned Fund Balance.....	<b>\$3,049,000</b>

3. Sums as appropriated shall be expended under the direction of the City Manager.

4. This resolution shall take effect upon its passage.

*In City Council*

**January 13, 2025**

*Passed*



City Clerk

**CITY OF CONCORD**

*In the year of our Lord two thousand and twenty-six*

**RESOLUTION** APPROPRIATING THE SUM OF TWO MILLION FIFTY THOUSAND DOLLARS (\$2,050,000) AS A TRANSFER TO RESERVES AND AUTHORIZING THE USE OF TWO MILLION FIFTY THOUSAND DOLLARS (\$2,050,000) FROM FISCAL YEAR 2025 GENERAL FUND ASSIGNED FUND BALANCE FOR THIS PURPOSE

Page 1 of 2

**The City of Concord resolves as follows:**

- WHEREAS,** the City of Concord has sufficient overall fund balances to support the allocation of \$2,705,000 to Assigned Fund Balance; and
- WHEREAS,** the City has identified the need to appropriate \$2,050,000 of these funds for the purposes listed below; and
- WHEREAS,** the City has identified the need to assign \$655,000 for Fiscal Year 2026 Use of Fund Balance; and
- WHEREAS,** the City is working proactively to manage available resources for current and future needs; and
- WHEREAS,** there is no direct impact on the Fiscal Year 2026 amount of funds to be raised in taxes; and
- WHEREAS,** transferring the funds listed in this resolution shall have a positive impact when utilized for the overall fiscal health of the City; improving the condition of infrastructure, equipment, and its economic vitality; and
- WHEREAS,** this appropriation is for a purpose for which funding was not included in the Fiscal Year 2026 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 .....\$2,050,000  
be and is hereby appropriated as follows:

<u>General Fund</u>			
Transfer	to	Reserves	for:
Highway/Paving .....			\$1,500,000
Technology Infrastructure and Equipment.....			\$50,000
Equipment .....			\$150,000

**Resolution No. 9803**

**CITY OF CONCORD**

*In the year of our Lord two thousand and twenty-six*

**RESOLUTION APPROPRIATING THE SUM OF TWO MILLION FIFTY THOUSAND DOLLARS (\$2,050,000) AS A TRANSFER TO RESERVES AND AUTHORIZING THE USE OF TWO MILLION FIFTY THOUSAND DOLLARS (\$2,050,000) FROM FISCAL YEAR 2025 GENERAL FUND ASSIGNED FUND BALANCE FOR THIS PURPOSE**

Page 2 of 2

Recreation.....	\$250,000
Economic Development .....	\$100,000
<b>Total</b>	<b>\$2,050,000</b>

2. Revenue to meet said appropriation shall be provided from the following source:

<u>General Fund</u>	
Assigned Fund Balance.....	\$2,050,000

3. Sums as appropriated shall be expended under the direction of the City Manager.

4. This resolution shall take effect upon its passage.

*In City Council*  
*January 12, 2026*

Passed

  
City Clerk