

# CITY OF CONCORD

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

**RESOLUTION** APPROPRIATING THE SUM OF TWO HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$235,000), TO INCLUDE ONE HUNDRED FORTY THOUSAND DOLLARS (\$140,000) TO THE GOLF FUND, SEVENTY THOUSAND DOLLARS (\$70,000) TO THE ARENA FUND, AND TWENTY-FIVE THOUSAND DOLLARS (\$25,000) TO THE WATER FUND FOR FISCAL YEAR 2023 RETROACTIVE TO JUNE 30, 2023, TO BE FUNDED FROM EXCESS REVENUES IN EACH OF THE FUNDS

Page 1 of 2

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

**WHEREAS,** the Fiscal Year 2023 Golf Fund expenses are overspent by \$133,800 and there are sufficient revenues available from various accounts to support this request; and

**WHEREAS** the Fiscal Year 2023 Arena Fund expenses are overspent by \$65,400 and there are sufficient revenues available from various accounts to support this request; and

**WHEREAS** the Fiscal Year 2023 Water Fund expenses are overspent by \$21,900 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 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 .....\$235,000  
be and is hereby appropriated as follows:

Golf Fund  
Various expense accounts .....\$140,000

Arena Fund  
Various expense accounts .....\$70,000

Water Fund  
Various expense accounts .....\$25,000  
Total .....\$235,000

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Page 2 of 2

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

Golf Fund

Excess Revenues in various accounts .....\$140,000

Arena Fund

Excess Revenues in various accounts .....\$70,000

Water Fund

Excess Revenues in various accounts .....\$25,000

Total .....\$235,000

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

4) This resolution shall be retroactive to June 30, 2023.