

CITY OF CONCORD

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

RESOLUTION APPROPRIATING THE SUM OF ONE HUNDRED EIGHTY THOUSAND DOLLARS (\$180,000), TO INCLUDE TWENTY THOUSAND DOLLARS (\$20,000) TO THE INSPECTION FUND AND ONE HUNDRED SIXTY THOUSAND DOLLARS (\$160,000) TO THE GOLF FUND FOR FISCAL YEAR 2021 RETROACTIVE TO JUNE 30, 2021, TO BE FUNDED FROM EXCESS REVENUES IN THE GOLF FUND AND FUND BALANCE IN THE INSPECTION FUND

The City of Concord resolves as follows:

WHEREAS, the Fiscal Year 2021 Inspection Fund operating budget is overspent by \$19,300 due to higher expenses than expected, and \$20,000 in Inspection Fund balance is requested to align the approved budget with actual expenditures; and

WHEREAS, the Fiscal Year 2021 Golf Fund is overspent by \$153,100 due to additional wage and benefit costs, repairs & maintenance, supplies, and cost of goods sold, and \$160,000 is requested to align the approved budget with actual expenditures. Sufficient excess revenues are available to support this request; and

WHEREAS, this appropriation is for a purpose for which funds are 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\$180,000
be and is hereby appropriated as follows:

Inspection Fund
Wages and Benefits.....\$20,000

Golf Fund
Wages, Benefits, Repairs and Maintenance, Supplies, and Cost of Goods, and
Professional Services\$160,000
Total\$180,000

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

Inspection Fund
Use of Fund Balance\$20,000

Golf Fund
Daily Fees\$160,000
Total\$180,000

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- 3) Sums as appropriated shall be expended under the direction of the City Manager.
- 4) This resolution shall be effective as of June 30, 2021.