

CITY OF CONCORD

In the year of our Lord two thousand and fifteen

RESOLUTION TO APPROPRIATE SEVENTY EIGHT THOUSAND DOLLARS (\$78,000) FROM TRUST FUND RESERVES AS A SUPPLEMENTAL APPROPRIATION TO THE CITY'S GENERAL FUND FOR THE PURPOSES OF EQUIPMENT REPAIR, EDUCATION & TRAINING AND COMMUNITY CENTER EMERGENCY REPAIRS. FUNDING FOR THESE PURPOSES SHALL BE ENTIRELY FROM TRUST FUND RESERVE ACCOUNTS.

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The City of Concord resolves as follows:

- WHEREAS,** the City of Concord transferred Assigned Fund Balance funds to reserve trust accounts for equipment and has a sufficient balance in the education and training account; and
- WHEREAS,** the City is in need of various equipment repairs and educational services and emergency community center repairs; and
- WHEREAS,** use of these funds is drawn entirely from trust reserve accounts and does not directly impact the total amount to be raised in taxes; and
- 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 City of Concord that:

1. The sum of..... \$78,000
be and is hereby appropriated as follows:
General Fund
Education and Training..... \$15,000
Furniture and Equipment \$43,000
Community Center Repairs..... \$20,000
Total \$78,000

2. Funding for this transfer is as follows:
Transfer from Trust Reserves:
Education & Training\$15,000
Equipment.....\$63,000
Total \$78,000

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3. Expenditure of these funds shall be at the direction of the City Manager.
4. This resolution shall take effect upon its passage.