



**City of Berlin
NEW HAMPSHIRE**

In the Year of Our Lord Two Thousand Nineteen

A RESOLUTION re-appropriating One Hundred Twelve Thousand, Six Hundred Sixty-Five Dollars and Forty-Two Cents (\$112,665.42) from FY20 CI-PW Street and Sidewalk Replacement Account 01-480-962-0011 to FY20 CI-PW Equipment Replacement Account 01-480-962-0004 and additionally re-appropriating One Hundred Thirty Thousand, Four Hundred Eighteen Dollars (\$130,418.00) from FY20 CI-PW Street and Sidewalk Replacement Account 01-480-962-0011 to FY20 School Department Salaries Account 01-460-100-0000 and School Department Fringe Benefits/Fixed Expenses Account 01-460-200-0000.

Resolved by the City Council of the City of Berlin as Follows:

Whereas, the City is in need of replacing two Salt Trucks with Wings and Plows and three Loaders with Wings and Plows; and

Whereas, the loader purchase was not anticipated in the FY20 Budget Planning, and

Whereas, two of the loaders will be funded through the General Fund and one loader will be funded through the Sewer Fund (by separate resolution); and

Whereas, the FY20 Budget includes the following Public Works Equipment Related line items:

01-480-962-0004	FY FY20 CI-PW Equipment Replacement	\$190,000.00
01-480-962-0019	FY20 CI-PW Loader Refurbish	\$45,000.00
01-495-995-1205	FY19 CI-PW Loader Refurbish	\$45,000.00
01-495-995-1203	FY19 CI-PW Equipment Replacement	\$54,699.00
	Totaling	\$334,699.00

Whereas, the City will incur the following capital expenses for Public Works Equipment:

1 Sidewalk Tractor Payment	-\$28,027.97
1 Ford F550	-\$54,699.00
1 Loader Transmission Payment	-\$28,797.36
2 Salt Trucks	-\$200,800.00
Wings & Plows (for 2 Salt Trucks)	-\$71,254.00
2 Loaders Payment No. 1	-\$63,786.09
Totaling	-\$447,364.42

Whereas, the net difference between the above appropriations and expenses is \$112,665.42 and by re-appropriating this amount to CI-PW Equipment Replacement Account 01-480-962-0004 the total

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of all appropriations for Public Works Equipment will be \$447,364.42 and this total shall be expended on the items listed in this Resolution; and

Whereas, the School Department is in need of additional funding for an administrator position and a school nurse position totaling \$130,418.00 with \$78,936.00 being re-appropriated to Salaries and \$51,483.00 being re-appropriated to Fringe Benefits/Fixed Expenses; and

Whereas, the resulting new totals for Account 01-460-100-0000 Salaries and 01-460-200-0000 Fringe Benefits/Fixed Expenses will be \$9,963,485.00 and \$5,050,375.00 respectively.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Berlin, NH that \$112,665.42 is hereby re-appropriated from FY20 CI-PW Street and Sidewalk Replacement Account 01-480-962-0011 to FY20 CI-PW Equipment Replacement Account 01-480-962-0004 and \$130,418.00 is re-appropriated from FY20 CI-PW Street and Sidewalk Replacement Account 01-480-962-0011 to FY20 School Department Salaries Account 01-460-100-0000 and Fringe Benefits/Fixed Expenses Account 01-460-200-0000.

This Resolution shall be in full force and effect from and after passage.

PASSED: _____
December 2, 2019

APPROVED: _____
Paul Grenier, Mayor

ATTEST: _____
Shelli Fortin, City Clerk