

RESOLUTION 2022-10

CITY OF LACONIA

In the Year of our Lord two thousand and twenty-two:

A RESOLUTION RELATIVE TO CARRYING FORWARD CERTAIN APPROPRIATIONS FROM FISCAL YEAR 2022 INTO FISCAL YEAR 2023 TO ALLOW FOR COMPLETION OF CONTINUING PROJECTS AND PRIORITIES

Resolved by the City Council of the City of Laconia, as follows:

That the following itemized appropriations are carried forward from the Fiscal Year ending June 30, 2022 into the Fiscal Year beginning July 1, 2023. All amounts are not to exceed totals:

GENERAL FUND

From Account/Purpose	To Account/Purpose	Requested Rollover
<i>From Operating Budget</i>		
01-422-239-0000 Weed Watchers	01-499-422-0010 Weed Watchers	\$ 1,000.00
01-445-251-0001 Fire Protective Clothing	01-499-445-0006 Fire Protective Clothing	\$ 9,000.00
01-509-000-1000 Street Lighting	New fund LED Light Replacement	\$ 40,000.00
<i>From FY22 Capital Budget</i>		
01-497-500-0013 PUBLIC WORKS-STREET REPAIRS	01-499-500-0013 STREET REPAIRS	\$ 198,600.00
01-497-500-0015 BRIDGE REPAIR & MAINTENANCE	01-499-500-0057 BRIDGE REPAIR & MAINT	\$ 30,991.00
01-497-500-0031 DPW-SIDEWALK REPAIRS/CONSTRUCTION	01-499-500-0012 SIDEWALK REPAIRS	\$ 14,211.00
01-497-500-0039 DPW-FENCE/GUARDRAILS	01-499-500-0008 FENCE RAILS & GUARDRAILS	\$ 9,883.00
01-497-500-0048 PARKING GARAGE DECK REPAIRS	01-499-500-0052 PARKING GARAGE DECK REPAIRS	\$ 13,802.00
01-497-500-0049 CITY WIDE DRAINAGE IMPROVEMENTS	01-499-500-0029 CITY WIDE DRAINAGE IMPR	\$ 67,403.00
01-497-500-0055 STORMWATER ENG/STUDY/DESIGN	01-499-500-0059 STORMWATER ENG/STUDY/DESIGN	\$ 50,000.00
01-497-500-0067 MORIN RD LANDFILL SITE INVESTIGATION	01-499-500-0002 LANDFILL CAP/LINER REPAIR/WETLAND RESTORE	\$ 10,000.00
01-497-500-0068 ACADEMY ST BRIDGE REPAIR	01-499-401-0002 Contingency (for trans. to Academy Bridge fund)	\$ 100,000.00
01-497-514-0000 Parking Garage Renovation	01-499-401-0002 Contingency (for new fund when created)	\$ (7,000.00)

From Account/Purpose	To Account/Purpose	Requested Rollover
<i>From FY22 Rollover Accounts</i>		
01-499-401-0002 CONTINGENCY	Same	\$ 48,882.00
01-499-401-0008 CITY APPEARANCE IMPROVEMENT	Same	\$ 6,225.00
01-499-402-0002 LITIGATION RELATED EXP	Same	\$ 28,871.00
01-499-402-0006 ATTORNEY/ENVIRONMENTAL EXP (15)	Same	\$ 1,129.00
01-499-405-0004 PLANNING O/S CONTRACTS	Same	\$ 11,598.00
01-499-411-0002 ASSESSING O/S REVAL	Same	\$ 2,117.00
01-499-422-0010 Weed Watchers	Same	\$ 1,000.00
01-499-432-0001 IT PROJECTS	Same	\$ 48,518.00
01-499-479-0018 COMMUNITY CENTER HEATING	Same	\$ 7,297.00
01-499-479-0026 ENDICOTT ROCK BEACH ENGINEERING (2013)	Same	\$ 40,000.00
01-499-479-0027 INDIAN STATUE REFURBISH	Same	\$ 1,675.00
01-499-479-0020 OPECHEE TRACK BUILDING ROOF	Same	\$ 9,681.00
01-499-479-0037 WIERS BEACH BATHHOUSE	As per Res. 2002-04	\$ 33,028.00
01-499-481-0005 LIBRARY REPAIRS	Same	\$ 5,415.00
01-499-489-0005 MILFOIL TREATMENT	Same	\$ 6,349.00
01-499-493-0002 SOLID WASTE-CAPITAL COSTS	Same	\$ 35,116.00
01-499-500-0002 LANDFILL CAP/LINER REPAIR/WETLAND RESTORE	Same	\$ 6,626.67
01-499-500-0006 Document Preservation	Same	\$ 10,000.00
01-499-500-0008 FENCE RAILS & GUARDRAILS	Same	\$ 38,497.25
01-499-500-0014 Tree Removal	Same	\$ 4,000.00
01-499-500-0015 Signs	Same	\$ 2,273.00
01-499-500-0029 CITY WIDE DRAINAGE IMPR	Same	\$ 48,697.26
01-499-500-0044 DPW-ACADEMY S BRIDGE STUDY	Same	\$ (82,847.14)

01-499-500-0057	Same	\$ 1,960.75
BRIDGE REPAIR & MAINT		
01-499-500-0061	Same	\$ 20,000.00
Langley Brook Bridge Repair		
01-499-500-0062	Same	\$ 29,672.67
DPW Building Engineering		

SANITARY SEWER FUND

From Account/Purpose	To Account/Purpose	Requested Rollover
From Operating Budget		
90-497-497-0004	90-499-497-0092 (<i>new account</i>)	\$ 125,000.00
RT 3 TOWNLINE PS UPGRADE	RT 3 TOWNLINE PS UPGRADE	
90-497-497-0026	90-499-700-0026	\$ 150,000.00
HILLCREST DR/MASS AVE PUMPING STATION	HILLCREST DRIVE/MASS AVE PUMP STATION	
90-497-497-0027	90-499-700-0027	\$ 317,275.00
GRAVITY SEWER MAINS - UPGRADE	GRAVITY SEWER MAINS	
90-497-497-0031	90-499-700-0028	\$ 398,613.00
GRAVITY SEWER MAINS - REPLACE	GRAVITY SEWER MAINS	
90-497-497-0035	90-499-497-0035	\$ 35,000.00
PUMP STATION REPAIR CONTINGENCY	PUMP STATION CONTINGENCY	
90-497-497-0039	90-499-497-0039	\$ 35,000.00
SCADA DATA CONTROL SYSTEM	SCADA	
90-497-497-0052	90-499-497-0085	\$ 170,000.00
CHAPIN TERRACE P/S UPGRADE	Chapin Terrace P/S Upgrade	
90-497-497-0059	90-499-497-0038	\$ 146,143.00
Coll System Condition Assessment	COLL SYSTEM CONDITION UPDATE	
90-497-497-0060	90-499-497-0043	\$ 100,000.00
Asset Management Program	ASSET MANAGEMENT PROGRAM	
From FY22 Capital Budget		
90-499-497-0033	Same	\$ 46,692.00
BLACK BROOK P/S		
90-499-497-0035	Same	\$ 46,927.00
PUMP STATION CONTINGENCY		
90-499-497-0037	Same	\$ 67,854.00
SSF CONTINGENCY		
90-499-497-0041	Same	\$ 60,500.00
INFILTRATION & INFLOW STUDY		
90-499-497-0045	Same	\$ 91,427.00
LANGLEY P/S EQUIP UPGRADE		
90-499-497-0058	Same	\$ 24,623.00
Supervisory Control & Data Acq Upgrade		
90-499-497-0084	Same	\$ 69,107.00
Keasor P/S Upgrade		
90-499-497-0085	Same	\$ 11,974.00
Chapin Terrace P/S Upgrade		
90-499-497-0088	Same	\$ 47,289.00
Lawrence P/S Upgrade		
90-499-700-0007	Same	\$ 4,851.00
CHRISTMAS ISLAND PUMP STATION		
90-499-700-0020	Same	\$ 1,007.00
EDGEWATER AVE PUMP STATION		
90-499-700-0031	Same	\$ 30,000.00
SANITARY SEWER STUDY		

AMBULANCE/EMS FUND

91-445-247-0001	91-499-445-0000	\$	4,000.00
Training Expense-Other	Staff Development		
91-499-445-0000	Same	\$	4,000.00
Staff Development			

INTERNAL SERVICE FUND

93-497-401-0445	93-499-401-0445	\$	50,000.00
FIRE VEHICLES & EQUIP	FIRE VEHICLES & EQUIP		
93-497-401-0479	93-499-401-0479	\$	41,758.00
PARKS VEHICLES & EQUIP	PARKS VEHICLES & EQUIP		
93-497-401-0500	93-499-401-0500	\$	41,758.00
DPW VEHICLES & EQUIP	DPW VEHICLES & EQUIP		

This Resolution shall take effect upon its passage.

Andrew Hosmer, Mayor

Passed and approved this _____ day of _____ 2022

Katie Gargano, City Clerk