

**VILLAGE OF CLEVELAND  
MANITOWOC COUNTY, WISCONSIN**

**RESOLUTION NO. 2016-R-03**

**YEAR 2016 BUDGET AMENDMENTS**

**WHEREAS**, the Village Board of Cleveland has determined that the current multifunction office machine in Administration is entering its eighth year of service and in need of frequent adjustment, and the annual service agreement expense for the current machine is over twice the cost of that for a new multifunction office machine with greater speed and improved technology; and

**WHEREAS**, the Village Board has accepted the recommendation of the Finance and Budget Committee to replace the existing equipment and obtain the benefit of the lower operational costs for the new machine now, rather than wait until 2017, as originally intended;

**NOW, THEREFORE, BE IT RESOLVED**, that the Village Board of Cleveland hereby authorizes the purchase from Ross Imaging LLC of the Toshiba e-Studio 4555C Color Copier System (without hole punch unit) and approves the following amendment to the Year 2016 General Fund budget:

CATEGORY	CHANGE	EXPLANATION
General Fund/Capital Projects Fund	-\$4300	Use of Designated Funds for Expenses Related to the Purchase of a Toshiba e-Studio 4555C Color Copier System to Replace the Toshiba e-Studio 2830c Purchased in 2009
Water Utility/Undesignated Funds	-\$2150	
Sewer Utility/Undesignated Funds	-\$2150	
General Fund/General Administration	+\$2150	Use of Designated Funds for Expenses Related to the Purchase of a Toshiba e-Studio 4555C Color Copier System to Replace the Toshiba e-Studio 2830c Purchased in 2009
General Fund/Other Transportation	+\$2150	
Water Utility/Investments in Assets/Computers, Furniture and Office Equipment	+\$2150	
Sewer Utility/Investments in Assets/Computers, Furniture and Office Equipment	+\$2150	

Passed and adopted by the Village Board of Cleveland this 15<sup>th</sup> day of March, 2016.

*/S/ Kathy Stolzmann*

Kathy Stolzmann, Village President

**ATTEST:**

*/S/ Stacy Grunwald*

Stacy Grunwald, Director of Village Services

MOTION:           ANDY WILLIAMS/JOHN ADER          

VOTE:   6   Ayes   0   Noes   0   Abstentions

EFFECTIVE DATE:           MARCH 25, 2016