

CITY OF CONCORD

In the year of our Lord two thousand and sixteen

RESOLUTION REPURPOSING THIRTY THOUSAND DOLLARS (\$30,000) FROM THE 2017 SECONDARY CLARIFIER EQUIPMENT REPLACEMENT DESIGN SUBPROJECT (CIP #104) TO THE 2017 HVAC SYSTEM REPLACEMENT/UPGRADE DESIGN SUBPROJECT (CIP #104)

The City of Concord resolves as follows:

WHEREAS, the HVAC 2017 HVAC System Replacement/Upgrade Design subproject (CIP #104) is proposed to be over budget by \$23,750; and

WHEREAS, the 2017 Secondary Clarifier Equipment Replacement Design subproject (CIP #104) will be under budget by \$76,600; and

WHEREAS, the 2017 HVAC System Replacement/Upgrade Design subproject (CIP #104) is in need of a supplemental appropriation of \$30,000; and

WHEREAS, the General Services Director has identified the need to begin work on this project; and

WHEREAS, this appropriation repurposing bond funds requires a two thirds vote of the City Council under RSA 33:3-a, II.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Concord that:

- 1) The sum of\$30,000
be and is hereby repurposed as follows:

Wastewater Capital Fund
HVAC System Replacement/Upgrade Design subproject (CIP #104)
Wastewater G.O. Bonds (unissued).....\$30,000

- 2) Funding shall be provided from the following source(s):

Wastewater Capital Fund
Secondary Clarifier Equipment Replacement Design subproject (CIP #104)
Wastewater G.O. Bonds (unissued).....\$30,000

- 3) Sums as appropriated shall be expended under the direction of the City Manager.
- 4) The useful life of the improvements is expected to be in excess of ten (15) years.
- 5) This resolution shall take effect upon its passage.