

CITY OF CONCORD

In the year of our Lord two thousand and sixteen

RESOLUTION AUTHORIZING AND APPROPRIATING THE SUM OF FORTY FIVE THOUSAND DOLLARS (\$45,000) FROM THE MOUNTAIN GREEN RESERVE FUND AS A SUPPLEMENTAL APPROPRIATION TO THE PUMP STATION RENOVATIONS PROJECT (CIP #275) MOUNTAIN GREEN STATION PROJECT.

The City of Concord resolves as follows:

WHEREAS, the Fiscal Year 2016 Budget, Resolution 8851, provided \$250,000 for the engineering and construction of a new pump station at Mountain Green South; and

WHEREAS, following the bidding process for the Mountain Green Pump Station project, it was determined that the total cost to complete the project will be \$295,000; and

WHEREAS, the original budget requires a supplemental appropriation of \$45,000 in order to complete the project; and

WHEREAS, the Mountain Green Reserve fund was established for the sole purpose of funding the refurbishment and/or replacement of the two neighborhood pump stations and contains adequate funds for transfer; and

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

WHEREAS, this appropriation is for a purpose not included in the Fiscal Year 2017 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 the City of Concord that:

1) The sum of\$45,000
be and is hereby appropriated as follows:

Wastewater Capital Projects Fund
Pump Station Renovations (CIP #275).....\$45,000

2) Funding to meet said appropriation shall be provided from the following source:

Wastewater Capital Projects Fund
Mountain Green Reserve\$45,000

3) Sums as appropriated shall be expended under the direction of the City Manager.

4) This resolution shall take effect upon its passage.