



CITY OF CONCORD

New Hampshire's Main Street™

Finance

REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Audrey Masters, Acting Assistant Finance Director

DATE: April 8, 2024

SUBJECT: Resolution for Transfer from Wastewater Operating Fund

Recommendation

Accept this report and resolution appropriating \$65,722.88 as a transfer to capital for equipment purchase and set it for Public Hearing at the May 13, 2024 City Council Meeting.

Background

During a recent review of closed capital projects, it was discovered that two subprojects within the Equipment Replacement Project (CIP #121) had expended amounts that had been re-programmed during a prior year CIP Closeout process.

Discussion

Funds in the amount of \$65,722.88 will need to be transferred from the Wastewater Operating Fund to the Wastewater Capital Fund to cover these expenditures, as outlined in the attached resolution.