

# CITY OF CONCORD

*In the year of our Lord two thousand and seventeen*

**RESOLUTION** REPURPOSING THE SUM OF \$15,000 FROM THE 2016 PENACOOK STREET PUMP STATION UPGRADES SUBPROJECT (CIP #372) TO THE 2017 PUMP STATION #5 SCREEN/BASKET REPLACEMENT SUBPROJECT (CIP# 372).

*The City of Concord resolves as follows:*

**WHEREAS,** the 2017 Pump Station #5 Screen/Basket Replacement subproject (CIP #372) requires additional funding of \$15,000; and

**WHEREAS,** the 2016 Penacook Street Pump Station Upgrades subproject (CIP #372) will be under budget by \$66,000, which may be made available for transfer to the 2017 Pump Station #5 Screen/Basket Replacement subproject (CIP #372); and

**WHEREAS,** the 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 .....\$15,000  
be and is hereby repurposed as follows:  
Water Capital Fund  
2017 Pump Station #5 Screen/Basket Replacement subproject (CIP #372).....\$15,000
- 2) Funding to meet said repurposing shall be provided from the following source:  
Water Capital Fund  
2016 Penacook Street Pump Station Upgrades subproject (CIP #372)  
Water GO Bond Issue (01/21/16).....\$15,000
- 3) Sums as repurposed shall be expended under the direction of the City Manager.
- 4) This resolution shall take effect upon its passage.