

CITY OF CONCORD

In the year of our Lord two thousand and twenty-one

RESOLUTION REPURPOSING THE SUM OF SEVENTEEN THOUSAND NINE HUNDRED EIGHTY-TWO DOLLARS AND FIFTY-SIX CENTS (\$17,982.56), TO INCLUDE EIGHT THOUSAND EIGHT HUNDRED THIRTY-TWO DOLLARS AND FIFTY-SIX CENTS (\$8,832.56) FROM THE FISCAL YEAR 2021 SCUM PROCESSING EQUIPMENT REPLACEMENT SUBPROJECT (CIP #104) AND NINE THOUSAND ONE HUNDRED FIFTY DOLLARS (\$9,150.00) FROM THE FISCAL YEAR 2021 SECURITY FENCE REPAIRS SUBPROJECT (CIP #466), TO PROVIDE ADDITIONAL FUNDING FOR FISCAL YEAR 2022 SCADA SYSTEM UPGRADE SUBPROJECTS (CIP #104 AND CIP #466)

Page 1 of 2

The City of Concord resolves as follows:

WHEREAS, the Fiscal Year 2022 Capital Improvement Plan provided funding in the Hall Street Wastewater Treatment Plant Improvements project (CIP #104) and the Penacook Wastewater Treatment Plant Improvements subproject (CIP #466) for SCADA system upgrades; and

WHEREAS, the SCADA system upgrade subprojects at both plants have a shortfall of funds due to the cost of the unexpected additional software licenses needed to provide continuation of dependable automatic emergency paging services; and

WHEREAS, the Fiscal Year 2021 Scum Processing Equipment subproject (CIP #104) is now complete, leaving available funding in the amount of \$8,832.56 and the Fiscal Year 2021 Security Fence subproject (CIP #466) is also complete, leaving available funding in the amount of \$9,150. The savings from these projects is due to unused contingency funds; and

WHEREAS, this repurposing of bond proceeds 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\$17,982.56
be and is hereby repurposed as follows:

<u>Wastewater Capital Project Fund</u>	
FY22 SCADA Upgrade subproject (CIP #104).....	\$8,832.56
FY22 SCADA Upgrade subproject (CIP #466).....	<u>\$9,150.00</u>
Total	\$17,982.56

CITY OF CONCORD

In the year of our Lord two thousand and twenty-one

RESOLUTION REPURPOSING THE SUM OF SEVENTEEN THOUSAND NINE HUNDRED EIGHTY-TWO DOLLARS AND FIFTY-SIX CENTS (\$17,982.56), TO INCLUDE EIGHT THOUSAND EIGHT HUNDRED THIRTY-TWO DOLLARS AND FIFTY-SIX CENTS (\$8,832.56) FROM THE FISCAL YEAR 2021 SCUM PROCESSING EQUIPMENT REPLACEMENT SUBPROJECT (CIP #104) AND NINE THOUSAND ONE HUNDRED FIFTY DOLLARS (\$9,150.00) FROM THE FISCAL YEAR 2021 SECURITY FENCE REPAIRS SUBPROJECT (CIP #466), TO PROVIDE ADDITIONAL FUNDING FOR FISCAL YEAR 2022 SCADA SYSTEM UPGRADE SUBPROJECTS (CIP #104 AND CIP #466)

Page 2 of 2

2) Revenue to meet said repurposing shall be provided from the following sources:

<u>Wastewater Capital Project Fund</u>	
FY21 Scum Processing Equipment Replacement subproject (CIP #104)	\$8,832.56
FY21 Security Fence Repairs subproject (CIP #466)	<u>\$9,150.00</u>
Total	\$17,982.56

- 3) Sums as repurposed shall be expended under the direction of the City Manager.
- 4) This resolution shall take effect upon its passage.