

CITY OF CONCORD

In the year of our Lord two thousand and sixteen

RESOLUTION APPROPRIATING SEVENTY ONE THOUSAND TWO HUNDRED DOLLARS (\$71,200) FOR ARENA CHILLER REPAIR BY REPURPOSING TWENTY FIVE THOUSAND FOUR HUNDRED SEVENTY DOLLARS (\$25,470) FROM VARIOUS COMPLETED AND UNEXPENDED ARENA PROJECTS UNDER CIP #64 AND TRANSFERRING FORTY FIVE THOUSAND SEVEN HUNDRED THIRTY DOLLARS (\$45,730) FROM THE ARENA OPERATING BUDGET.

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The City of Concord resolves as follows:

WHEREAS, emergency chiller repair work in the amount of \$71,200 was needed in order to make ice for the 2015-2016 season; and

WHEREAS, various arena projects under CIP #64 have been completed, are under budget and the remaining funds are available as listed below; and

Roof Repairs	\$1,000.00
Arena Doors	4,719.00
Chiller Replacement	10,122.00
Sign Replacement	<u>9,629.00</u>
Total	\$25,470.00

WHEREAS, the remaining amount of \$45,730 will be necessary as a transfer from the Arena operating budget; and

WHEREAS, the 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 2016 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\$71,200
be and is hereby repurposed as follows:
Arena Capital Projects Fund
Emergency Chiller Repair (CIP#64).....\$71,200

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

<u>Arena Capital Projects Fund</u>	
CIP #64 Repurposed funds (as noted above)	\$25,470
Transfer In - Arena Fund.....	\$45,730
Total.....	\$71,200

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