

# CITY OF CONCORD

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

**RESOLUTION** REPURPOSING THE SUM OF ONE HUNDRED SIXTEEN THOUSAND SIXTY-FOUR DOLLARS (\$116,064), TO INCLUDE SEVENTY-TWO THOUSAND SIX HUNDRED DOLLARS (\$72,600) FROM THE HALL STREET WASTEWATER PLANT ELEVATOR UPGRADES SUBPROJECT (CIP #104) AND FORTY-THREE THOUSAND FOUR HUNDRED SIXTY-FOUR DOLLARS (\$43,464) FROM THE PENACOOK WASTEWATER PLANT LIGHTING UPGRADES SUBPROJECT (CIP #466), TO THE PENACOOK WASTEWATER PLANT DRAIN VALVE REPLACEMENT SUBPROJECT (CIP #466), AND APPROPRIATING THE SUM OF THIRTY-THREE THOUSAND NINE HUNDRED THIRTY-SIX DOLLARS (\$33,936) FOR THE PENACOOK WASTEWATER PLANT DRAIN VALVE REPLACEMENT SUBPROJECT (CIP #466), AND AUTHORIZING THE USE OF THIRTY-THREE THOUSAND NINE HUNDRED THIRTY-SIX DOLLARS (\$33,936) IN WASTEWATER INVESTMENT FEE RESERVE FUNDS

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**The City of Concord resolves as follows:**

**WHEREAS,** the Fiscal Year 2020 Capital Improvement Plan included \$150,000 for replacing holding tank drain valves (CIP #466); and

**WHEREAS,** the Penacook Wastewater Treatment Plant experienced the failure of two 24-inch process control valves which required repair on an emergency basis as reported to City Council in November 2020; and

**WHEREAS,** the Department recommends expanding the scope of the project to include the 24-inch process control valves as well as the holding tank drain valves; and

**WHEREAS,** the Department has identified two capital projects from which funds are available to be repurposed to this project, to include \$72,600 from the Fiscal Year 2017 Elevator Upgrade subproject (CIP #104) which has not been started and \$43,464 from the completed Fiscal Year 2020 Lighting Upgrade subproject (CIP #466); and

**WHEREAS,** the department recommends appropriating the sum of \$33,936 in Wastewater Investment Fee Reserve funds for a total budget increase of \$150,000; and

**WHEREAS,** this appropriation is for a purpose not included in the Fiscal Year 2021 adopted budget, therefore, Section 37 of the City Charter requires a two-thirds vote of the City Council.

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**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Concord that:

- 1) The sum of .....\$116,064  
be and is hereby repurposed as follows:

Wastewater Capital Projects Fund

Penacook Wastewater Plant Drain Valve Replacement subproject (CIP #466).....\$116,064

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

Wastewater Capital Projects Fund

Hall Street Wastewater Plant Elevator Upgrades subproject (CIP #104).....\$72,600

Penacook Wastewater Plant Lighting Upgrades subproject (CIP #466) .....\$43,464

Sub-total .....\$116,064

and

- 3) The sum of .....\$33,936  
be and is hereby appropriated as follows:

Wastewater Capital Projects Fund

Penacook Wastewater Plant Drain Valve Replacement subproject (CIP #466).....\$33,936

- 4) Revenue to meet said appropriation shall be provided from the following source:

Wastewater Capital Projects Fund

Wastewater Investment Fee Reserve funds .....\$33,936

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- 5) Sums as repurposed and appropriated shall be expended under the direction of the City Manager.
- 6) This resolution shall take effect upon its passage.