

# CITY OF CONCORD

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

**RESOLUTION** REPURPOSING THE SUM OF FOURTY-ONE THOUSAND FIVE HUNDRED NINETY-THREE DOLLARS AND NINETY CENTS (\$41,593.90) FOR USE ON THE 2016 EQUIPMENT PROCESS UPGRADES SUBPROJECT (CIP #104), INCLUDING SEVENTEEN THOUSAND THREE HUNDRED FORTY-NINE DOLLARS AND FIFTY CENTS (\$17,349.50) FROM THE 2016 SCADA SOFTWARE UPGRADES SUBPROJECT (CIP #104) AND TWENTY-FOUR THOUSAND TWO HUNDRED FORTY-FOUR DOLLARS AND FORTY CENTS (\$24,244.40) FROM THE 2017 LIQUID WASTE RECEIVING FACILITY DESIGN SUBPROJECT (CIP #104)

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

**WHEREAS,** the 2016 capital improvement plan approved funding for Equipment Process Upgrades; and

**WHEREAS,** the city carried a customary contingency account for the project, however these funds have been expended by the general contractor addressing several unanticipated construction issues; and

**WHEREAS,** the process equipment being upgraded removes the solid waste and organics from the wastewater before releasing it back into the environment; and

**WHEREAS,** the savings to the completed the SCADA software upgrades (CIP #104) and liquid waste receiving facility design (CIP #104) sub projects were due largely to the competitive bidding process; 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 .....\$41,593.90  
be and is hereby repurposed as follows:

Wastewater Capital Project Fund

2016 Equipment Process Upgrades subproject (CIP #104) .....\$41,593.90

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

Wastewater Capital Project Fund

2016 SCADA Software Upgrades subproject (CIP #104) .....\$17,349.50

2017 Liquid Waste Receiving Facility Design subproject (CIP #104) .....\$24,244.40

Total .....\$41,593.90

# CITY OF CONCORD

---

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

**RESOLUTION** REPURPOSING THE SUM OF FOURTY-ONE THOUSAND FIVE HUNDRED NINETY-THREE DOLLARS AND NINETY CENTS (\$41,593.90) FOR USE ON THE 2016 EQUIPMENT PROCESS UPGRADES SUBPROJECT (CIP #104), INCLUDING SEVENTEEN THOUSAND THREE HUNDRED FORTY-NINE DOLLARS AND FIFTY CENTS (\$17,349.50) FROM THE 2016 SCADA SOFTWARE UPGRADES SUBPROJECT (CIP #104) AND TWENTY-FOUR THOUSAND TWO HUNDRED FORTY-FOUR DOLLARS AND FORTY CENTS (\$24,244.40) FROM THE 2017 LIQUID WASTE RECEIVING FACILITY DESIGN SUBPROJECT (CIP #104)

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